



PROPERTY MANAGEMENT



May 2020 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



TABLE OF CONTENTS

May 2020 **Financial Performance Review**

Balance Sheet
Income Statement
Budget Comparison
Cash Flow Statement
Bank Reconciliation
Check Register
Deposit Register
Aged Accounts Receivable Report
Accounts Payable Detail
Rent Rolls
Work Order Report

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = May 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	16.05	224,747.28	-224,731.23
1110-4500	Cash - Hancock #2	293,283.57	0.00	293,283.57
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	293,499.62	224,947.28	68,552.34
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	39,601.78	34,531.78	5,070.00
1206-0000	Other Receivables	0.00	20,008.05	-20,008.05
1209-0000	Accrued Interest Receivable	4,191.19	4,878.18	-686.99
1210-0000	Accounts Receivable	28,094.85	32,473.69	-4,378.84
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	80,986.77	100,990.65	-20,003.88
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	-7,100,607.10	-7,078,456.77	-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	-7,500.33	-7,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-25,222.72	-24,728.76	-493.96
1790-0000	TOTAL PROPERTY	3,743,595.85	3,766,365.14	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	15,376.06	15,880.28	-504.22
1925-0000	Investments	1,892,323.91	1,886,548.50	5,775.41
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	3,825,599.97	3,820,328.78	5,271.19
1990-0000	TOTAL ASSETS	7,943,682.21	7,912,631.85	31,050.36
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	27,947.73	15,645.45	12,302.28
2246-0000	Prepaid Rents	359.47	3,951.44	-3,591.97
2249-0000	Accrued Other	20,649.30	18,323.30	2,326.00
2250-0000	Tenant Security Dep	2,393.60	2,393.60	0.00
2305-0000	Sales Tax Payable	2,359.72	2,244.44	115.28
2308-0000	Unearned Revenue - Current	43,250.00	8,250.00	35,000.00
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	342,546.82	296,395.23	46,151.59

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = May 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,649,616.82	3,671,767.15	-22,150.33
2750-0000	Unrestricted	2,151,518.57	2,144,469.47	7,049.10
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,601,135.39	7,616,236.62	-15,101.23
2990-0000	TOTAL LIABILITIES and CAPITAL	7,943,682.21	7,912,631.85	31,050.36

INNOVATION PARK (innvntn)

Income Statement

Period = May 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,755.79	86.21	516,952.53	80.15
3114-5000	Operating Expense Reimbursement	154.00	0.20	2,975.11	0.46
3115-0000	CAM	4,916.00	6.45	39,328.00	6.10
3120-0000	Other Rents	30.00	0.04	330.00	0.05
3220-0000	Interest Income	5,189.79	6.80	54,327.84	8.42
3306-0100	Grant Revenue	0.00	0.00	29,186.55	4.53
3310-0000	Other Income	200.15	0.26	1,610.15	0.25
3315-0000	Sales Tax Discount	2.71	0.00	68.34	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	173.36	0.03
3990-0000	TOTAL REVENUE	76,270.11	100.00	644,951.88	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.39	100,000.00	15.50
4402-0000	Director Business Inc	9,013.34	11.82	70,720.00	10.97
4403-0000	Salary - Director PC	3,750.00	4.92	29,226.61	4.53
4404-0000	Payroll Taxes - Authority	2,155.81	2.83	15,271.35	2.37
4405-0000	Worker's Compensation-Authority	306.00	0.40	2,641.94	0.41
4406-0000	Employee Benefits-Authority	7,096.72	9.30	52,106.29	8.08
4410-0000	Wages - Administrative	1,497.20	1.96	12,889.61	2.00
4490-0000	TOTAL PAYROLL EXPENSE	36,319.07	47.62	282,855.80	43.86
4600-0000	UTILITIES				
4605-0000	Electric	5,994.77	7.86	46,115.80	7.15
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	504.39	0.66	4,730.69	0.73
4640-0000	Water/Sewer	303.87	0.40	2,734.39	0.42
4642-0000	Non CAM Water/Sewer	188.64	0.25	1,859.62	0.29
4648-0000	Irrigation - Utility	55.17	0.07	479.29	0.07
4649-0000	Irrigation-NonCAM	42.17	0.06	296.22	0.05
4650-0000	Stormwater	281.68	0.37	2,295.17	0.36
4660-0000	Fire Service - Utility	236.27	0.31	1,925.17	0.30
4799-0000	TOTAL UTILITIES	7,606.96	9.97	60,343.08	9.36
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.43
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	0.00	0.00	1,823.77	0.28
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5140-0000	Elevator Maintenance	101.25	0.13	101.25	0.02
5141-0000	Elevator Maintenance-NonCAM	48.75	0.06	48.75	0.01
5160-0000	Exterior Building Maintenance	200.00	0.26	2,891.69	0.45
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.18
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.20
5180-0000	HVAC Repair	2,510.50	3.29	15,336.86	2.38
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.00
5190-0000	Landscaping Supplies	0.00	0.00	23.95	0.00
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	0.00	0.00	5,615.00	0.87
5198-0000	TIC-Trail Maintenance Expense	9.97	0.01	5,813.88	0.90
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.02
5230-0000	Plumbing Repairs	0.00	0.00	1,839.91	0.29
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.13
5235-0000	Plumbing Supplies	0.00	0.00	228.31	0.04
5250-0000	Roof Repairs	160.00	0.21	2,380.00	0.37
5260-0000	Signage	0.00	0.00	3,961.93	0.61
5290-0000	Other Maintenance	157.91	0.21	1,752.64	0.27
5292-0000	Non CAM Other Maintenance	6.46	0.01	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,194.84	4.19	48,182.04	7.47
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	850.00	0.13
5340-0000	Painting	23.98	0.03	52.51	0.01
5380-0000	Other Cleaning and Improvements	103.17	0.14	4,108.17	0.64
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	127.15	0.17	5,010.68	0.78

INNOVATION PARK (innvtn)

Income Statement

Period = May 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.21
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.10
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.52
5425-0000	Fire Protection Phone	282.71	0.37	2,243.38	0.35
5430-0000	Exterminating	0.00	0.00	2,852.00	0.44
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	225.45	0.30	5,991.30	0.93
5450-0000	Janitorial Service	2,326.00	3.05	28,742.02	4.46
5460-0000	Landscaping Service	2,741.94	3.60	18,868.59	2.93
5461-0000	Landscaping - Trail	185.00	0.24	740.00	0.11
5462-0000	Non CAM Landscaping	381.00	0.50	2,180.89	0.34
5480-0000	Security	80.00	0.10	1,022.54	0.16
5487-0000	Window Washing Service	670.00	0.88	827.50	0.13
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.05
5499-0000	TOTAL SERVICES	6,892.10	9.04	69,212.92	10.73
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.71
5520-0000	Phone Service	120.38	0.16	1,213.77	0.19
5522-0000	Internet Charge	160.03	0.21	1,265.09	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	19.75	0.03	259.80	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	119.52	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	0.03
5575-0000	Professional Fees	1,350.00	1.77	10,550.50	1.64
5580-0100	Printing	0.00	0.00	164.98	0.03
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.31
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.41
5585-0000	Subscriptions	0.00	0.00	1,820.00	0.28
5586-0000	Marketing/PR	189.40	0.25	1,404.15	0.22
5587-0000	General Authority Expense	0.00	0.00	978.21	0.15
5592-0000	Non CAM Professional Fees	140.00	0.18	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.19
5596-0000	Other Administration Costs	215.08	0.28	1,188.41	0.18
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,208.64	2.90	42,787.92	6.63
6110-0000	Management Fees TALCOR	7,175.00	9.41	57,400.00	8.90
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.41	57,400.00	8.90
7110-0000	Property Insurance	5,065.11	6.64	40,520.88	6.28
7111-0000	Property Insurance-NonCAM	13.18	0.02	105.44	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.66	40,626.32	6.30
7800-0000	TOTAL OPERATING EXPENSES	68,602.05	89.95	606,418.76	94.03
7999-0000	NET INCOME - OPERATING	7,668.06	10.05	38,533.12	5.97
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	29.04	177,202.64	27.48
8220-0000	Amortization Expense	618.96	0.81	4,951.68	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.85	182,154.32	28.24
9900-0000	NET INCOME	-15,101.23	-19.80	-143,621.20	-22.27

INNOVATION PARK (innvntn)

Budget Comparison

Period = May 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	65,755.79	65,592.00	163.79	0.25	516,952.53	515,168.00	1,784.53	0.35	778,476.00
3114-5000 Rent	154.00	769.00	-615.00	-79.97	2,975.11	4,210.00	-1,234.89	-29.33	5,615.00
3115-0000 Operating Expense Reimbursement	4,916.00	4,916.00	0.00	0.00	39,328.00	39,328.00	0.00	0.00	58,992.00
3120-0000 CAM	30.00	21.00	9.00	42.86	330.00	228.00	102.00	44.74	312.00
3220-0000 Other Rents	5,189.79	8,131.00	-2,941.21	-36.17	54,327.84	64,794.00	-10,466.16	-16.15	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	0.00	1,500.00	-1,500.00	-100.00	0.00	22,500.00	-22,500.00	-100.00	37,500.00
3306-0100 Other Program Income	0.00	0.00	0.00	N/A	29,186.55	0.00	29,186.55	N/A	0.00
3310-0000 Grant Revenue	200.15	0.00	200.15	N/A	1,610.15	0.00	1,610.15	N/A	0.00
3315-0000 Other Income	2.71	0.00	2.71	N/A	68.34	0.00	68.34	N/A	0.00
3540-0000 Sales Tax Discount	21.67	0.00	21.67	N/A	173.36	0.00	173.36	N/A	0.00
Electricity Pass Thru									
3990-0000 TOTAL REVENUE	76,270.11	80,929.00	-4,658.89	-5.76	644,951.88	648,628.00	-3,676.12	-0.57	980,133.00
4000-0000 OPERATING EXPENSES									
4400-0000 PAYROLL EXPENSE									
4401-0000	12,500.00	12,500.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	150,000.00
4402-0000 Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	70,720.00	70,720.00	0.00	0.00	106,772.00
4403-0000 Director Business Inc	3,750.00	4,280.00	530.00	12.38	29,226.61	34,240.00	5,013.39	14.64	51,873.00
4404-0000 Salary - Director PC	2,155.81	2,213.00	57.19	2.58	15,271.35	15,703.00	431.65	2.75	24,597.00
4405-0000 Payroll Taxes - Authority	306.00	308.00	2.00	0.65	2,641.94	2,435.00	-206.94	-8.50	3,673.00
4406-0000 Worker's Compensation-Authority	7,096.72	6,837.00	-259.72	-3.80	52,106.29	54,037.00	1,930.71	3.57	81,436.00
4410-0000 Employee Benefits-Authority	1,497.20	1,707.00	209.80	12.29	12,889.61	13,194.00	304.39	2.31	20,022.00
4490-0000 TOTAL PAYROLL EXPENSE	36,319.07	36,858.00	538.93	1.46	282,855.80	290,329.00	7,473.20	2.57	438,373.00
4600-0000 UTILITIES									
4605-0000	5,994.77	7,846.00	1,851.23	23.59	46,115.80	51,150.00	5,034.20	9.84	83,034.00
4622-0000 Electric	0.00	0.00	0.00	N/A	-93.27	0.00	93.27	N/A	0.00
4635-0000 Demand Credit	504.39	497.00	-7.39	-1.49	4,730.69	4,375.00	-355.69	-8.13	6,363.00
4640-0000 Refuse Collection	303.87	719.00	415.13	57.74	2,734.39	5,731.00	2,996.61	52.29	8,607.00
4642-0000 Water/Sewer	188.64	0.00	-188.64	N/A	1,859.62	0.00	-1,859.62	N/A	0.00
4648-0000 Non CAM Water/Sewer	55.17	63.00	7.83	12.43	479.29	498.00	18.71	3.76	750.00
4649-0000 Irrigation - Utility	42.17	0.00	-42.17	N/A	296.22	0.00	-296.22	N/A	0.00
4650-0000 Irrigation-NonCAM	281.68	281.00	-0.68	-0.24	2,295.17	2,236.00	-59.17	-2.65	3,360.00
4660-0000 Stormwater	236.27	230.00	-6.27	-2.73	1,925.17	1,840.00	-85.17	-4.63	2,760.00
4799-0000 TOTAL UTILITY	7,606.96	9,636.00	2,029.04	21.06	60,343.08	65,830.00	5,486.92	8.34	104,874.00
5116-5000 REPAIR/MAINTENANCE									
5120-0000	0.00	210.00	210.00	100.00	2,763.58	1,680.00	-1,083.58	-64.50	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	0.00	132.00	132.00	100.00	1,823.77	1,056.00	-767.77	-72.71	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	101.25	75.00	-26.25	-35.00	101.25	2,050.00	1,948.75	95.06	2,200.00
5141-0000 Elevator Maintenance	48.75	0.00	-48.75	N/A	48.75	0.00	-48.75	N/A	0.00
5145-4400 Elevator Maintenance-NonCAM	0.00	10.00	10.00	100.00	0.00	80.00	80.00	100.00	120.00
5160-0000 Security Maint & Repair	200.00	395.00	195.00	49.37	2,891.69	3,160.00	268.31	8.49	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.	0.00	0.00	0.00	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	840.00	840.00	100.00	1,260.00
5180-0000 Fire Alarm/Sprinkler Repair	2,510.50	1,250.00	-1,260.50	-100.84	15,336.86	10,000.00	-5,336.86	-53.37	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	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	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	9.97	100.00	90.03	90.03	5,813.88	800.00	-5,013.88	-626.74	1,200.00
5210-0000 TIC-Trail Maintenance Expense	0.00	5.00	5.00	100.00	155.25	590.00	434.75	73.69	660.00
5230-0000 Locks & Keys Repairs	0.00	285.00	285.00	100.00	1,839.91	2,580.00	740.09	28.69	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	320.00	91.69	28.65	480.00
Plumbing Supplies									

INNOVATION PARK (innvntn)

Budget Comparison

Period = May 2020

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5245-0000	0.00	85.00	85.00	100.00	0.00	930.00	930.00	100.00	1,520.00
5250-0000 Irrigation Repairs	160.00	295.00	135.00	45.76	2,380.00	2,510.00	130.00	5.18	3,840.00
5260-0000 Roof Repairs	0.00	0.00	0.00	N/A	3,961.93	3,400.00	-561.93	-16.53	3,400.00
5290-0000 Signage	157.91	285.00	127.09	44.59	1,752.64	2,280.00	527.36	23.13	3,420.00
5292-0000 Other Maintenance	6.46	0.00	-6.46	N/A	6.46	0.00	-6.46	N/A	0.00
5299-0000 Non CAM Other Maintenance	3,194.84	3,272.00	77.16	2.36	48,182.04	40,016.00	-8,166.04	-20.41	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	23.98	15,000.00	14,976.02	99.84	52.51	15,000.00	14,947.49	99.65	15,000.00
5380-0000 Painting	103.17	625.00	521.83	83.49	4,108.17	5,000.00	891.83	17.84	7,500.00
5399-0000 Other Cleaning and Improvements	127.15	15,625.00	15,497.85	99.19	5,010.68	20,750.00	15,739.32	75.85	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	368.00	368.00	100.00	552.00
5420-0000 Elevator Phone Service	0.00	491.00	491.00	100.00	3,341.00	3,832.00	491.00	12.81	3,832.00
5425-0000 Fire Protection System	282.71	250.00	-32.71	-13.08	2,243.38	2,000.00	-243.38	-12.17	3,000.00
5430-0000 Fire Protection Phone	0.00	0.00	0.00	N/A	2,852.00	3,509.00	657.00	18.72	4,584.00
5445-0000 Exterminating	0.00	40.00	40.00	100.00	125.00	290.00	165.00	56.90	290.00
5447-0000 Backflow Prevention Service	225.45	0.00	-225.45	N/A	5,991.30	11,097.00	5,105.70	46.01	14,796.00
5450-0000 HVAC Monthly Service	2,326.00	3,826.00	1,500.00	39.21	28,742.02	30,608.00	1,865.98	6.10	45,912.00
5460-0000 Janitorial Service	2,741.94	2,740.00	-1.94	-0.07	18,868.59	20,532.00	1,663.41	8.10	31,492.00
5461-0000 Landscaping Service	185.00	309.00	124.00	40.13	740.00	1,809.00	1,069.00	59.09	3,045.00
5462-0000 Landscaping - Trail	381.00	383.00	2.00	0.52	2,180.89	2,869.00	688.11	23.98	4,401.00
5480-0000 Non CAM Landscaping	80.00	81.00	1.00	1.23	1,022.54	873.00	-149.54	-17.13	1,272.00
5487-0000 Security	670.00	2,467.00	1,797.00	72.84	827.50	2,592.00	1,764.50	68.07	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	6,892.10	10,633.00	3,740.90	35.18	69,212.92	82,399.00	13,186.08	16.00	119,151.00
5500-0000 TOTAL SERVICES									
5510-0000 PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	17,500.00	17,500.00	0.00	0.00	17,500.00
5520-0000 Accounting	120.38	100.00	-20.38	-20.38	1,213.77	800.00	-413.77	-51.72	1,200.00
5522-0000 Phone Service	160.03	172.00	11.97	6.96	1,265.09	1,886.00	620.91	32.92	2,574.00
5525-0000 Internet Charge	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5530-0000 Bank Charges	19.75	50.00	30.25	60.50	259.80	400.00	140.20	35.05	600.00
5560-0000 Copies	14.00	17.00	3.00	17.65	119.52	136.00	16.48	12.12	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	70.00	70.00	100.00	219.58	600.00	380.42	63.40	1,200.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	40.00	40.00	100.00	60.00
5575-0000 Postage/Delivery	1,350.00	1,900.00	550.00	28.95	10,550.50	22,700.00	12,149.50	53.52	30,300.00
5580-0100 Professional Fees	0.00	465.00	465.00	100.00	164.98	1,220.00	1,055.02	86.48	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	4,600.00	4,600.00	100.00	2,636.97	11,650.00	9,013.03	77.37	13,875.00
5585-0000 Other Program Expenses	0.00	0.00	0.00	N/A	1,820.00	1,295.00	-525.00	-40.54	3,345.00
5586-0000 Subscriptions	189.40	445.00	255.60	57.44	1,404.15	6,560.00	5,155.85	78.60	8,340.00
5587-0000 Marketing/PR	0.00	120.00	120.00	100.00	978.21	960.00	-18.21	-1.90	1,440.00
5589-0000 General Authority Expense	0.00	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00
5592-0000 Research Grants	140.00	0.00	-140.00	N/A	140.00	0.00	-140.00	N/A	0.00
5594-0000 Non CAM Professional Fees	0.00	0.00	0.00	N/A	1,255.06	9,200.00	7,944.94	86.36	9,900.00
5596-0000 Travel	215.08	120.00	-95.08	-79.23	1,188.41	2,020.00	831.59	41.17	2,500.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	2,208.64	33,114.00	30,905.36	93.33	42,787.92	104,367.00	61,579.08	59.00	122,018.00
6110-0000 OFFICE PROPERTY ADMINISTRATION	7,175.00	7,176.00	1.00	0.01	57,400.00	57,408.00	8.00	0.01	86,112.00
6159-0000 Management Fees TALCOR	7,175.00	7,176.00	1.00	0.01	57,400.00	57,408.00	8.00	0.01	86,112.00
7110-0000 TOTAL OTHER EXPENSES	5,065.11	5,011.92	-53.19	-1.06	40,520.88	40,095.36	-425.52	-1.06	60,143.00
7111-0000 Property Insurance	13.18	13.00	-0.18	-1.38	105.44	104.00	-1.44	-1.38	156.00
7199-0000 Property Insurance-NonCAM	5,078.29	5,024.92	-53.37	-1.06	40,626.32	40,199.36	-426.96	-1.06	60,299.00
7800-0000 TOTAL INSURANCE/TAXES	68,602.05	121,338.92	52,736.87	43.46	606,418.76	701,298.36	94,879.60	13.53	1,010,506.00

TOTAL OPERATING EXPENSES

INNOVATION PARK (innvion)

Budget Comparison

Period = May 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	7,668.06	-40,409.92	48,077.98	118.98	38,533.12	-52,670.36	91,203.48	173.16	-30,373.00
8200-0000	OTHER EXPENSES									
8210-0000		22,150.33	22,377.00	226.67	1.01	177,202.64	179,016.00	1,813.36	1.01	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	4,951.68	4,952.00	0.32	0.01	7,428.00
8299-0000	Amortization Expense	22,769.29	22,996.00	226.71	0.99	182,154.32	183,968.00	1,813.68	0.99	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-15,101.23	-63,405.92	48,304.69	76.18	-143,621.20	-236,638.36	93,017.16	39.31	-306,327.00
	NET INCOME									

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = May 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,755.79	86.21	516,952.53	80.15
3114-5000	Operating Expense Reimbursement	154.00	0.20	2,975.11	0.46
3115-0000	CAM	4,916.00	6.45	39,328.00	6.10
3120-0000	Other Rents	30.00	0.04	330.00	0.05
3220-0000	Interest Income	5,189.79	6.80	54,327.84	8.42
3306-0100	Grant Revenue	0.00	0.00	29,186.55	4.53
3310-0000	Other Income	200.15	0.26	1,610.15	0.25
3315-0000	Sales Tax Discount	2.71	0.00	68.34	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	173.36	0.03
3990-0000	TOTAL REVENUE	76,270.11	100.00	644,951.88	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.39	100,000.00	15.50
4402-0000	Director Business Inc	9,013.34	11.82	70,720.00	10.97
4403-0000	Salary - Director PC	3,750.00	4.92	29,226.61	4.53
4404-0000	Payroll Taxes - Authority	2,155.81	2.83	15,271.35	2.37
4405-0000	Worker's Compensation-Authority	306.00	0.40	2,641.94	0.41
4406-0000	Employee Benefits-Authority	7,096.72	9.30	52,106.29	8.08
4410-0000	Wages - Administrative	1,497.20	1.96	12,889.61	2.00
4490-0000	TOTAL PAYROLL EXPENSE	36,319.07	47.62	282,855.80	43.86
4600-0000	UTILITIES				
4605-0000	Electric	5,994.77	7.86	46,115.80	7.15
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	504.39	0.66	4,730.69	0.73
4640-0000	Water/Sewer	303.87	0.40	2,734.39	0.42
4642-0000	Non CAM Water/Sewer	188.64	0.25	1,859.62	0.29
4648-0000	Irrigation - Utility	55.17	0.07	479.29	0.07
4649-0000	Irrigation-NonCAM	42.17	0.06	296.22	0.05
4650-0000	Stormwater	281.68	0.37	2,295.17	0.36
4660-0000	Fire Service - Utility	236.27	0.31	1,925.17	0.30
4799-0000	TOTAL UTILITIES	7,606.96	9.97	60,343.08	9.36
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.43
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	0.00	0.00	1,823.77	0.28
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5140-0000	Elevator Maintenance	101.25	0.13	101.25	0.02
5141-0000	Elevator Maintenance-NonCAM	48.75	0.06	48.75	0.01
5160-0000	Exterior Building Maintenance	200.00	0.26	2,891.69	0.45
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.18
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.20
5180-0000	HVAC Repair	2,510.50	3.29	15,336.86	2.38
5185-0000	HVAC Supplies	0.00	0.00	26.80	0.00
5190-0000	Landscaping Supplies	0.00	0.00	23.95	0.00
5192-0000	Landscaping Expense	0.00	0.00	11.01	0.00
5195-0000	Tree Trimming	0.00	0.00	5,615.00	0.87
5198-0000	TIC-Trail Maintenance Expense	9.97	0.01	5,813.88	0.90
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.02
5230-0000	Plumbing Repairs	0.00	0.00	1,839.91	0.29
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.13
5235-0000	Plumbing Supplies	0.00	0.00	228.31	0.04
5250-0000	Roof Repairs	160.00	0.21	2,380.00	0.37
5260-0000	Signage	0.00	0.00	3,961.93	0.61
5290-0000	Other Maintenance	157.91	0.21	1,752.64	0.27
5292-0000	Non CAM Other Maintenance	6.46	0.01	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	3,194.84	4.19	48,182.04	7.47
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	850.00	0.13
5340-0000	Painting	23.98	0.03	52.51	0.01
5380-0000	Other Cleaning and Improvements	103.17	0.14	4,108.17	0.64
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	127.15	0.17	5,010.68	0.78

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = May 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.21
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.10
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.52
5425-0000	Fire Protection Phone	282.71	0.37	2,243.38	0.35
5430-0000	Exterminating	0.00	0.00	2,852.00	0.44
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	225.45	0.30	5,991.30	0.93
5450-0000	Janitorial Service	2,326.00	3.05	28,742.02	4.46
5460-0000	Landscaping Service	2,741.94	3.60	18,868.59	2.93
5461-0000	Landscaping - Trail	185.00	0.24	740.00	0.11
5462-0000	Non CAM Landscaping	381.00	0.50	2,180.89	0.34
5480-0000	Security	80.00	0.10	1,022.54	0.16
5487-0000	Window Washing Service	670.00	0.88	827.50	0.13
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.05
5499-0000	TOTAL SERVICES	6,892.10	9.04	69,212.92	10.73
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.71
5520-0000	Phone Service	120.38	0.16	1,213.77	0.19
5522-0000	Internet Charge	160.03	0.21	1,265.09	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	19.75	0.03	259.80	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	119.52	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	0.03
5575-0000	Professional Fees	1,350.00	1.77	10,550.50	1.64
5580-0100	Printing	0.00	0.00	164.98	0.03
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.31
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.41
5585-0000	Subscriptions	0.00	0.00	1,820.00	0.28
5586-0000	Marketing/PR	189.40	0.25	1,404.15	0.22
5587-0000	General Authority Expense	0.00	0.00	978.21	0.15
5592-0000	Non CAM Professional Fees	140.00	0.18	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.19
5596-0000	Other Administration Costs	215.08	0.28	1,188.41	0.18
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,208.64	2.90	42,787.92	6.63
6110-0000	Management Fees TALCOR	7,175.00	9.41	57,400.00	8.90
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.41	57,400.00	8.90
7110-0000	Property Insurance	5,065.11	6.64	40,520.88	6.28
7111-0000	Property Insurance-NonCAM	13.18	0.02	105.44	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.66	40,626.32	6.30
7800-0000	TOTAL OPERATING EXPENSES	68,602.05	89.95	606,418.76	94.03
7999-0000	NET INCOME - OPERATING	7,668.06	10.05	38,533.12	5.97
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	29.04	177,202.64	27.48
8220-0000	Amortization Expense	618.96	0.81	4,951.68	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.85	182,154.32	28.24
9900-0000	NET INCOME	-15,101.23	-19.80	-143,621.20	-22.27
	Adjustments				
1203-0000	A/R-Tenant	-5,070.00	-6.65	19,388.33	3.01
1206-0000	Other Receivables	20,008.05	26.23	2,111.99	0.33
1209-0000	Accrued Interest Receivable	686.99	0.90	-1,255.49	-0.19
1210-0000	Accounts Receivable	4,378.84	5.74	20,039.80	3.11
1218-0000	Due from IP TLH	0.00	0.00	1,938.75	0.30
1311-0000	Construction in Progress	0.00	0.00	132,477.42	20.54
1590-0000	Accumulated Depreciation	22,150.33	29.04	177,202.64	27.48
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	-28.67
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.16	1,000.00	0.16
1752-0000	Accumulated Amortization	493.96	0.65	3,951.68	0.61
1913-0000	Prepaid Insurance	504.22	0.66	-15,211.12	-2.36
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	9.57
1925-0000	Investments	-5,775.41	-7.57	447,761.53	69.43

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = May 2020

Book = Accrual

		Period to Date	%	Year to Date	%
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-62.02
2236-0000	Accounts Payable	12,302.28	16.13	-16,226.59	-2.52
2246-0000	Prepaid Rents	-3,591.97	-4.71	-4,201.69	-0.65
2249-0000	Accrued Other	2,326.00	3.05	-8,366.78	-1.30
2305-0000	Sales Tax Payable	115.28	0.15	138.59	0.02
2308-0000	Unearned Revenue - Current	35,000.00	45.89	43,250.00	6.71
	Total Adjustments	83,653.57	109.68	280,644.83	43.51
	Cash Flow	68,552.34	89.88	137,023.63	21.25
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	224,747.28	16.05	-224,731.23	
1110-4500	Cash - Hancock #2	0.00	293,283.57	293,283.57	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	224,947.28	293,499.62	68,552.34	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	156,275.99	16.05	-156,259.94	
1110-4500	Cash - Hancock #2	0.00	293,283.57	293,283.57	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	156,475.99	293,499.62	137,023.63	

Cash - Hancock #2
Bank Reconciliation Report
5/31/2020

6/17/2020

Posted by: kristy on 6/17/2020

Balance Per Bank Statement as of 5/31/2020	300,703.94
--	------------

Outstanding Deposits

Deposit Date	Deposit Number	Amount
5/29/2020	15	2,664.30
Plus:	Outstanding Deposits	2,664.30

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/19/2020	6022020	utital - City of Tallahassee	202.72
5/19/2020	6022020	utital - City of Tallahassee	5,001.88
5/29/2020	5292020	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00
5/29/2020	6022020	cnainsur - CNA INSURANCE	3,627.07
Less:	Outstanding Checks		10,084.67
	Reconciled Bank Balance		<u>293,283.57</u>

Balance per GL as of 5/31/2020	293,283.57
Reconciled Balance Per G/L	<u>293,283.57</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	--------------------

Cash - Hancock #2
Bank Reconciliation Report
5/31/2020

6/17/2020

Posted by: kristy on 6/17/2020

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/15/2020	101	engineer - Engineered Cooling Services, Inc.	2,443.98	5/31/2020
5/15/2020	102	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	1,259.00	5/31/2020
5/15/2020	103	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	5/31/2020
5/15/2020	104	heinzbro - Heinz Brothers Nurseries, INC.	3,600.46	5/31/2020
5/15/2020	105	metal - Metal Building Services, Inc.	360.00	5/31/2020
5/15/2020	106	mjclean - M&J Cleaning & Lawn Services, LLC	3,076.00	5/31/2020
5/29/2020	5262020	home - Home Depot Credit Services	73.52	5/31/2020
5/29/2020	6102020	comcast - COMCAST	250.43	5/31/2020

Total Cleared Checks

11,143.39

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/1/2020	10		15,690.64	5/31/2020
5/1/2020	11		24,836.86	5/31/2020
5/5/2020	5		2,664.30	5/31/2020
5/5/2020	12		4,836.96	5/31/2020
5/6/2020	3		1,579.56	5/31/2020
5/6/2020	6		742.79	5/31/2020
5/11/2020	4		200.00	5/31/2020
5/11/2020	19		1,654.97	5/31/2020
5/12/2020	18		0.15	5/31/2020
5/15/2020	2		35,000.00	5/31/2020
5/15/2020	17		13,350.55	5/31/2020
5/19/2020	13		1,019.25	5/31/2020
5/26/2020	14		210.51	5/31/2020
5/28/2020	9	:CHECKscan Deposit	12,377.07	5/31/2020

Total Cleared Deposits

114,163.61

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2020	JE 28428	Benefits - 5.20	-1,420.00	5/31/2020
5/31/2020	JE 28435	Interest income - new acct	85.32	5/31/2020
5/31/2020	JE 28441	Fraudulent charges reimbursed by bank	5,000.00	5/31/2020
5/31/2020	JE 28444	Transfers from old account to new account	284,723.24	5/31/2020
5/31/2020	JE 28446	entries written from wrong cash acct	-30,760.07	5/31/2020
5/31/2020	JE 28447	deposits went to wrong acct in system	-59,944.77	5/31/2020

Total Cleared Other Items

197,683.72



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



Page: 1 of 3

Statements Dates
05/07/2020 - 05/31/2020

Account Number:

5925 010000 003
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT ATTN EXECUTIVE DIR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310

Images:

9

* IMAGE * EO

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	.00	AVERAGE BALANCE	
+ 11 CREDITS	354,886.93		301,776.76
- 19 DEBITS	54,268.31	YTD INTEREST PAID	
- SERVICE CHARGES	.00		85.32
+ INTEREST PAID	85.32		
ENDING BALANCE	300,703.94		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/06	278,186.00	DEPOSIT	05/21	0.81	QUICKBOOKS INTUIT PAYROLL S
05/07	3,617.67	DEPOSIT			020142005640794CCD
05/12	0.15	Settlement TALCOR-INN1145	05/21	0.95	QUICKBOOKS INTUIT PAYROLL S
		020133003475681CCD			020142005640795CCD
05/12	6,841.62	DEPOSIT	05/27	617.67	DEPOSIT
05/12	35,000.00	DEPOSIT	05/29	12,377.07	Settlement TALCOR-INN1145
05/14	5,000.00	DEPOSIT			020150007339357CCD
05/18	13,244.99	DEPOSIT	05/29	85.32	IOD INTEREST PAID

• Checks

Date	Serial	Amount	Date	Serial	Amount
05/21	101	2,443.98	05/22	104	3,600.46
05/22	102	1,259.00	05/22	105	360.00
05/22	103	80.00	05/20	106	3,076.00

• Other Debits

Date	Amount	Description	Date	Amount	Description
05/12	7,175.00	MISC. DEBIT	05/14	0.95	QUICKBOOKS INTUIT PAYROLL S
		F200512053302262430C			020135004088137CCD
05/13	525.00	MISC. DEBIT	05/15	10,237.31	QUICKBOOKS INTUIT PAYROLL S
		F200513053401858280C			020136004379224CCD
05/14	3,316.61	MISC. DEBIT	05/18	710.00	PAYMENTS NATIONWIDE
		F200514053501804160C			020139004720995PPD
05/14	0.81	QUICKBOOKS INTUIT PAYROLL S	05/18	3,669.86	USATAXPYMT IRS
		020135004088136CCD			020136004438789CCD

RECEIVED
RUE 9-2020



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



5925

Page: 2 of 3

Statements Dates
05/07/2020 - 05/31/2020

Account Number:
62939592

Images:
9

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

**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT ATTN EXECUTIVE DIR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310**

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/26	250.43	CABLE SVC COMCAST 020147006267997WEB	05/29	3,069.44	020150007383499PPD CRC FLA DEPT REVENUE
05/28	10,131.70	QUICKBOOKS INTUIT PAYROLL S 020149007069221CCD	05/29	3,651.76	020150007341345CCD USATAXPYMT IRS
05/29	710.00	PAYMENTS NATIONWIDE			020149007129899CCD

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/06	.00	05/14	317,627.07	05/22	305,437.21
05/06	278,186.00	05/15	307,389.76	05/26	305,186.78
05/07	281,803.67	05/18	316,254.89	05/27	305,804.45
05/12	316,470.44	05/20	313,178.89	05/28	295,672.75
05/13	315,945.44	05/21	310,736.67	05/29	300,703.94





5925

10108

Page:

3 of 3

Close Date:

05/31/2020

Account Number:

62939592

HANCOCK WHITNEY CHECKING CHARGE AUTHORIZATION F

Account: Leon County Research 5/17/2020
Per Office Request CLAY

7175.00
4405
62939592

05/12/2020 \$7,175.00

LEON COUNTY RESEARCH

***** THREE THOUSAND SIX HUNDRED AND 10/100 DOLLARS *****

05/22/2020 104 \$3,600.46

HANCOCK WHITNEY CHECKING CHARGE AUTHORIZATION F

Account: Leon County Research 5/17/2020
Per Office Request CLAY

525.00
4405
62939592

05/13/2020 \$525.00

LEON COUNTY RESEARCH

***** FIVE HUNDRED AND NO/100 DOLLARS *****

05/22/2020 105 \$360.00

HANCOCK WHITNEY CHECKING CHARGE AUTHORIZATION F

Account: Leon County Research 5/17/2020
Per Office Request CLAY

3216.61
4405
62939592

05/14/2020 \$3,316.61

LEON COUNTY RESEARCH

***** THREE THOUSAND SEVENTY SIX AND 10/100 DOLLARS *****

05/20/2020 106 \$3,076.00

LEON COUNTY RESEARCH

***** TWO THOUSAND FOUR HUNDRED FORTY THREE AND 10/100 DOLLARS *****

05/21/2020 101 \$2,443.98

LEON COUNTY RESEARCH

***** ONE THOUSAND ONE HUNDRED FIFTY NINE AND 00/100 DOLLARS *****

05/22/2020 102 \$1,259.00

LEON COUNTY RESEARCH

***** EIGHTY AND 00/100 DOLLARS *****

05/22/2020 103 \$80.00

LCRDA - OPERATING ACCOUNT

6/17/2020

Bank Reconciliation Report

5/31/2020

Posted by: kristy on 6/17/2020

Balance Per Bank Statement as of 5/31/2020	16.05
Reconciled Bank Balance	<u>16.05</u>
Balance per GL as of 5/31/2020	16.05
Reconciled Balance Per G/L	<u>16.05</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/28/2020	3210	aval - AVALANCHE PARTNERS	8.18	5/31/2020
4/15/2020	5042020	utlital - City of Tallahassee	6,990.64	5/31/2020
4/29/2020	3259	aurp - Association of University Research Parks	525.00	5/31/2020
4/29/2020	3260	centuryl - CENTURY LINK	282.35	5/31/2020
4/29/2020	3261	engineer - Engineered Cooling Services, Inc.	127.50	5/31/2020
4/29/2020	3262	hancdtrons - Hancock Bank	99.98	5/31/2020
4/29/2020	3263	lcboc - Leon County Clerk & Comptroller's Office	3,847.00	5/31/2020
4/29/2020	3264	marpan - Marpan Supply Company, Inc.	196.50	5/31/2020
4/29/2020	3265	mgltial - Talcor Commercial Real Estate Svc Inc	7,175.00	5/31/2020
4/29/2020	3266	miscdtho - Thomas Howell Ferguson, PA	1,000.00	5/31/2020
4/29/2020	5012020	cnainsur - CNA INSURANCE	3,627.07	5/31/2020
5/14/2020	4302020	home - Home Depot Credit Services	61.42	5/31/2020
5/18/2020	5182020	stax - Florida Department of Revenue	105.56	5/31/2020
Total Cleared Checks			<u>24,046.20</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2020	JE 28429	Interest income from bank account	16.05	5/31/2020
5/31/2020	JE 28430	Payroll taxes - May for May	-3,669.86	5/31/2020
5/31/2020	JE 28431	Payroll taxes - May for May	-3,651.76	5/31/2020
5/31/2020	JE 28432	Benefits - May for May	-3,069.44	5/31/2020
5/31/2020	JE 28440	Payroll for May	-20,369.01	5/31/2020
5/31/2020	JE 28444	Transfers from old account to new account	-284,723.24	5/31/2020
5/31/2020	JE 28446	entries written from wrong cash acct	30,760.07	5/31/2020
5/31/2020	JE 28447	deposits went to wrong acct in system	59,944.77	5/31/2020
Total Cleared Other Items			<u>-224,762.42</u>	



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



Page: 1 of 2

Statements Dates
05/01/2020 - 05/31/2020

Account Number:

3931 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**

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	248,824.67	AVERAGE BALANCE
+ 11 CREDITS	74,961.38	47,263.21
- 29 DEBITS	323,786.05	YTD INTEREST PAID
- SERVICE CHARGES	.00	389.17
+ INTEREST PAID	16.05	
ENDING BALANCE	16.05	

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	15,690.64	EDI PYMNTS FLORIDA STATE UN 020122001179412CCD	05/12	7,175.00	DEPOSIT
			05/13	525.00	DEPOSIT
05/01	24,836.86	MISC PAY GSA TREAS 310 020122001181099CCD	05/14	3,316.61	DEPOSIT
			05/15	13,350.55	CCD+MISC CITY/TALLAHASSEE 020136004355442CCD
05/05	4,836.96	EDI PYMNTS FLORIDA STATE UN 020126002035914CCD	05/19	480.68	EDI PYMNTS FLORIDA STATE UN 020140005061081CCD
05/06	4,000.00	REVERSAL CAPITAL ONE 020127002332258WEB	05/26	210.51	EDI PYMNTS FLORIDA STATE UN 020147006259191CCD
05/12	538.57	EDI PYMNTS FLORIDA STATE UN 020133003509055CCD	05/29	16.05	IOD INTEREST PAID

• Checks

Date	Serial	Amount	Date	Serial	Amount
05/12	329	525.00	05/06	3262	99.98
05/06	3260 *	282.35	05/05	3264 *	196.50
05/04	3261	127.50	05/05	3266 *	1,000.00

• Other Debits

Date	Amount	Description	Date	Amount	Description
05/01	61.42	ONLINE PMT HOME DEPOT COMM 020122001173829WEB	05/05	33.18	PAYMENT CITYOFTALBKDRAFT 020126002016446PPD
05/01	3,627.07	PREM-PYMT CNA ACH 020121000951530CCD	05/05	58.08	PAYMENT CITYOFTALBKDRAFT 020126002016455PPD
05/05	12.84	PAYMENT CITYOFTALBKDRAFT 020126002016453PPD	05/05	123.58	PAYMENT CITYOFTALBKDRAFT 020126002016450PPD



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



3931

Page: 2 of 2

Statements Dates
05/01/2020 - 05/31/2020

Account Number:

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

Images:

0

*** IMAGE * EO**

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/05	235.59	PAYMENT CITYOFTALBKDRAFT 020126002016460PPD			F200506053402037190C
05/05	328.73	PAYMENT CITYOFTALBKDRAFT 020126002016466PPD	05/07	3,617.67	MISC. DEBIT
05/05	401.13	PAYMENT CITYOFTALBKDRAFT 020126002016456PPD	05/18	13,244.99	MISC. DEBIT
05/05	418.99	PAYMENT CITYOFTALBKDRAFT 020126002016463PPD	05/18	105.56	C01 FLA DEPT REVENUE 020139004672123CCD
05/05	906.14	PAYMENT CITYOFTALBKDRAFT 020126002016459PPD	05/27	617.67	MISC. DEBIT
05/05	1,841.45	PAYMENT CITYOFTALBKDRAFT 020126002016452PPD	05/27	73.52	ONLINE PMT HOME DEPOT COMM 020148006684739WEB
05/05	2,630.93	PAYMENT CITYOFTALBKDRAFT 020126002016454PPD	05/14	8.18	FORCE PD CHECK 3210
05/05	4,000.00	MOBILE PMT CAPITAL ONE 020126002043760WEB	05/13	3,847.00	FORCE PAY-DR
05/06	278,186.00	MISC. DEBIT	05/12	7,175.00	CHECK 3263 5/12 5252612843527 FORCE PD CHECK 3265
					F200511051200042050C

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	248,824.67	05/07	.00	05/18	.00
05/01	285,663.68	05/12	13.57	05/19	480.68
05/04	285,536.18	05/13	3,308.43 OD	05/26	691.19
05/05	278,186.00	05/14	.00	05/27	.00
05/06	3,617.67	05/15	13,350.55	05/29	16.05



Payment Detail

Bank=inn1104 AND mm/yy=05/2020-05/2020 AND Check Date=05/01/2020-05/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
4302020 (inn1104) - Home Depot Credit Services (home) - 05/14/20 (05/20)			
	P-155043	inn-tic	37.47 51980000 - TIC-Trail Maintenance Expense
	P-155043	morgan	23.95 51900000 - Landscaping Supplies
Total 4302020 (inn1104) - Home Depot Credit Services (home) - 05/14/20 (05/20)			61.42
5182020 (inn1104) - Florida Department of Revenue (stax) - 05/18/20 (05/20)			
04/2020 STAX Collins	P-155137	collins	108.27 23050000 - Sales Tax Payable
04/2020 STAX Collins Allowance	P-155137	collins	-2.71 33150000 - Sales Tax Discount
Total 5182020 (inn1104) - Florida Department of Revenue (stax) - 05/18/20 (05/20)			105.56
			166.98

Payment Detail

Bank=inn1145 AND mm/yy=05/2020-05/2020 AND Check Date=05/01/2020-05/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
101 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/15/20 (05/20)			
Qly Svc	P-155030	knight	67.63 54470000 - HVAC Monthly Service
Qlt Svc	P-155039	morgan	676.35 54470000 - HVAC Monthly Service
Qlt Svc	P-155040	johnson	1,572.50 54470000 - HVAC Monthly Service
Morgan HVAC 3, running hot not cooling, found broken wire and repaired.	P-155045	morgan	127.50 51800000 - HVAC Repair
Total 101 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/15/20 (05/20)			2,443.98
102 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 05/15/20 (05/20)			
Annual Svc	P-155032	collins	212.50 51700000 - Fire Extinguisher Maintenance
Annual Svc	P-155033	phipps	290.00 51700000 - Fire Extinguisher Maintenance
Annual Svc	P-155034	knight	8.00 51700000 - Fire Extinguisher Maintenance
Annual Svc	P-155035	morgan	258.00 51700000 - Fire Extinguisher Maintenance
Annual Svc	P-155036	johnson	490.50 51700000 - Fire Extinguisher Maintenance
Total 102 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 05/15/20 (05/20)			1,259.00
103 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 05/15/20 (05/20)			
Svc 05/01/20-05/31/20	P-155028	knight	40.00 54800000 - Security
Svc 05/01/20-05/31/20	P-155029	collins	40.00 54800000 - Security
Total 103 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 05/15/20 (05/20)			80.00
104 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/15/20 (05/20)			
Cut and remove large limb near parking area of Morgan.	P-155041	morgan	215.00 51950000 - Tree Trimming
Ground Maintiance	P-155041	morgan	315.35 54600000 - Landscaping Service
Ground Maintiance	P-155041	johnson	385.78 54600000 - Landscaping Service
Ground Maintiance	P-155041	collins	740.93 54600000 - Landscaping Service
Ground Maintenance	P-155041	knight	676.64 54600000 - Landscaping Service
Ground Maintenance	P-155041	inn-tic	569.48 54600000 - Landscaping Service
Ground Maintenance	P-155041	inn-tic	373.53 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	morgan	14.26 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	johnson	17.43 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	collins	33.57 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	knight	30.70 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	inn-tic	25.79 54600000 - Landscaping Service
Pinestraw bales, slash and labor	P-155041	inn-tic	17.00 54600000 - Landscaping Service
Pond Trail Maintenance	P-155041	inn-tic	185.00 54610000 - Landscaping - Trail
Total 104 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/15/20 (05/20)			3,600.46
105 (inn1145) - Metal Building Services, Inc. (metal) - 05/15/20 (05/20)			
05/220 Svc	P-155038	collins	100.00 51600000 - Exterior Building Maintenance
05/220 Svc	P-155038	phipps	100.00 51600000 - Exterior Building Maintenance
Repaired gutter joint.	P-155044	morgan	160.00 52500000 - Roof Repairs
Total 105 (inn1145) - Metal Building Services, Inc. (metal) - 05/15/20 (05/20)			360.00
106 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 05/15/20 (05/20)			
	P-155037	morgan	813.00 54500000 - Janitorial Service
	P-155037	johnson	1,352.00 54500000 - Janitorial Service

Payment Detail

Bank=inn1104 AND mm/yy=05/2020-05/2020 AND Check Date=05/01/2020-05/31/2020 AND All Checks=Yes AND Include Voids=All Checks

	P-155037	collins	763.00	54500000 - Janitorial Service
	P-155037	knight	148.00	54500000 - Janitorial Service
Total 106 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 05/15/20 (05/20)			3,076.00	
43020 (inn1145) - Home Depot Credit Services (home) - 05/14/20 (05/20) (Voided)				
	P-155031	inn-tic	37.47	51980000 - TIC-Trail Maintenance Expense
	P-155031	morgan	23.95	51900000 - Landscaping Supplies
Total 43020 (inn1145) - Home Depot Credit Services (home) - 05/14/20 (05/20) (Voided)			61.42	
43020 (inn1145) - Home Depot Credit Services (home) - 05/14/20 (05/20) (Voider)				
	P-155031	inn-tic	-37.47	51980000 - TIC-Trail Maintenance Expense
	P-155031	morgan	-23.95	51900000 - Landscaping Supplies
Total 43020 (inn1145) - Home Depot Credit Services (home) - 05/14/20 (05/20) (Voider)			-61.42	
5182020 (inn1145) - Florida Department of Revenue (stax) - 05/18/20 (05/20) (Voided)				
04/2020 STAX Collins	P-155137	collins	108.27	23050000 - Sales Tax Payable
04/2020 STAX Collins Allowance	P-155137	collins	-2.71	33150000 - Sales Tax Discount
Total 5182020 (inn1145) - Florida Department of Revenue (stax) - 05/18/20 (05/20) (Voided)			105.56	
5182020 (inn1145) - Florida Department of Revenue (stax) - 05/18/20 (05/20) (Voider)				
04/2020 STAX Collins	P-155137	collins	-108.27	23050000 - Sales Tax Payable
04/2020 STAX Collins Allowance	P-155137	collins	2.71	33150000 - Sales Tax Discount
Total 5182020 (inn1145) - Florida Department of Revenue (stax) - 05/18/20 (05/20) (Voider)			-105.56	
5262020 (inn1145) - Home Depot Credit Services (home) - 05/29/20 (05/20)				
Collins/Morgan - traffic paint for yellow curbs and handicap areas.	P-155382	morgan	23.98	53400000 - Painting
Double sided tape for COVID19 signs for all buildings.	P-155382	morgan	7.98	52900000 - Other Maintenance
Pump sprayer to apply weed for walking path around pond.	P-155382	inn-tic	9.97	51980000 - TIC-Trail Maintenance Expense
Wasp Spray 35%	P-155382	fuqua	3.48	52900000 - Other Maintenance
Wasp Spray 65%	P-155382	fuqua	6.46	52900000 - Other Maintenance
Wasp spray for all buildings, canvas and paint can grid to paint walls in Johnson lobby.	P-155382	johnson	21.65	52900000 - Other Maintenance
Total 5262020 (inn1145) - Home Depot Credit Services (home) - 05/29/20 (05/20)			73.52	
5292020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/29/20 (05/20)				
ACCT 235088 05/2020	P-155377	knight	1,253.00	19130000 - Prepaid Insurance
Total 5292020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/29/20 (05/20)			1,253.00	
6022020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20)				
8621285610 04/2020	P-155160	knight	53.94	46050000 - Electric
8621285610 04/2020	P-155160	knight	13.17	46050000 - Electric
8621285610 04/2020	P-155160	knight	13.07	46400000 - Water/Sewer
8621285610 04/2020	P-155160	knight	20.73	46400000 - Water/Sewer
8621285610 04/2020	P-155160	knight	48.51	46500000 - Stormwater
8621285610 04/2020	P-155160	knight	53.30	46600000 - Fire Service - Utility
6370545953 04/2020	P-155171	collins	1,302.88	46050000 - Electric
6370545953 04/2020	P-155171	collins	64.87	46400000 - Water/Sewer
6370545953 04/2020	P-155171	collins	113.26	46400000 - Water/Sewer
6370545953 04/2020	P-155171	collins	168.13	46350000 - Refuse Collection
6370545953 04/2020	P-155171	collins	233.17	46500000 - Stormwater
6370545953 04/2020	P-155171	collins	182.97	46600000 - Fire Service - Utility
6370545953 04/2020	P-155171	collins	32.47	46480000 - Irrigation - Utility
0721285610 04/2020	P-155172	fuqua	97.08	46400000 - Water/Sewer
0721285610 04/2020	P-155172	fuqua	180.29	46420000 - Non CAM Water/Sewer
8559156780 04/20	P-155173	morgan	537.69	46050000 - Electric
5764754002 04/20	P-155174	johnson	1,235.54	46050000 - Electric
4621285610 04/2020	P-155175	morgan	96.94	46050000 - Electric
3588865610 04/2020	P-155176	inn-tic	12.57	46050000 - Electric
6621285610 04/2020	P-155177	morgan	61.88	46050000 - Electric
7621285610 04/2020	P-155178	fuqua	22.70	46480000 - Irrigation - Utility
7621285610 04/2020	P-155178	fuqua	42.17	46490000 - Irrigation-NonCAM
	P-155178	morgan	151.32	46350000 - Refuse Collection
	P-155178	johnson	184.94	46350000 - Refuse Collection
1721285610 04/2020	P-155179	inn-tic	25.88	46050000 - Electric
9621285610 04/2020	P-155180	morgan	257.36	46050000 - Electric
9621285610 04/2020	P-155180	morgan	-2.23	46220000 - Demand Credit
Total 6022020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20)			5,204.60	
6022020 (inn1145) - CNA INSURANCE (cnainsur) - 05/29/20 (05/20)				
0115148524 05/2020	P-155375	knight	3,627.07	19130000 - Prepaid Insurance

Payment Detail

Bank=inn1104 AND mm/yy=05/2020-05/2020 AND Check Date=05/01/2020-05/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Total 6022020 (inn1145) - CNA INSURANCE (cnainsur) - 05/29/20 (05/20)**3,627.07****6102020 (inn1145) - COMCAST (comcast) - 05/29/20 (05/20)**

8536101683273174 05/2020	P-155371	knight	120.38 55200000 - Phone Service
8536101683273174 05/2020	P-155371	knight	130.05 55200000 - Internet Charge

Total 6102020 (inn1145) - COMCAST (comcast) - 05/29/20 (05/20)**250.43****6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**

6370545953 04/2020	P-155081	collins	1,302.88 46050000 - Electric
6370545953 04/2020	P-155081	collins	64.87 46400000 - Water/Sewer
6370545953 04/2020	P-155081	collins	113.26 46400000 - Water/Sewer
6370545953 04/2020	P-155081	collins	168.13 46350000 - Refuse Collection
6370545953 04/2020	P-155081	collins	233.17 46500000 - Stormwater
6370545953 04/2020	P-155081	collins	182.97 46600000 - Fire Service - Utility
6370545953 04/2020	P-155081	collins	32.47 46480000 - Irrigation - Utility

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**2,097.75****6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**

6370545953 04/2020	P-155081	collins	-1,302.88 46050000 - Electric
6370545953 04/2020	P-155081	collins	-64.87 46400000 - Water/Sewer
6370545953 04/2020	P-155081	collins	-113.26 46400000 - Water/Sewer
6370545953 04/2020	P-155081	collins	-168.13 46350000 - Refuse Collection
6370545953 04/2020	P-155081	collins	-233.17 46500000 - Stormwater
6370545953 04/2020	P-155081	collins	-182.97 46600000 - Fire Service - Utility
6370545953 04/2020	P-155081	collins	-32.47 46480000 - Irrigation - Utility
0721285610 04/2020	P-155082	fuqua	-97.08 46400000 - Water/Sewer
0721285610 04/2020	P-155082	fuqua	-180.29 46420000 - Non CAM Water/Sewer

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**-2,375.12****6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**

0721285610 04/2020	P-155082	fuqua	97.08 46400000 - Water/Sewer
0721285610 04/2020	P-155082	fuqua	180.29 46420000 - Non CAM Water/Sewer
8559156780 04/20	P-155083	morgan	537.69 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**815.06****6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**

8559156780 04/20	P-155083	morgan	-537.69 46050000 - Electric
5764754002 04/20	P-155084	johnson	-1,235.54 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**-1,773.23****6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**

5764754002 04/20	P-155084	johnson	1,235.54 46050000 - Electric
4621285610 04/2020	P-155085	morgan	96.94 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**1,332.48****6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**

4621285610 04/2020	P-155085	morgan	-96.94 46050000 - Electric
3588865610 04/2020	P-155086	inn-tic	-12.57 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**-109.51****6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**

3588865610 04/2020	P-155086	inn-tic	12.57 46050000 - Electric
6621285610 04/2020	P-155087	morgan	61.88 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**74.45****6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**

6621285610 04/2020	P-155087	morgan	-61.88 46050000 - Electric
7621285610 04/2020	P-155088	fuqua	-22.70 46480000 - Irrigation - Utility
7621285610 04/2020	P-155088	fuqua	-42.17 46490000 - Irrigation-NonCAM

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**-126.75****6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**

7621285610 04/2020	P-155088	fuqua	22.70 46480000 - Irrigation - Utility
7621285610 04/2020	P-155088	fuqua	42.17 46490000 - Irrigation-NonCAM
1721285610 04/2020	P-155089	inn-tic	25.88 46050000 - Electric

Total 6222020 (inn1145) - City of Tallahassee (utltal) - 05/18/20 (05/20) (Voided)**90.75****6222020 (inn1145) - City of Tallahassee (utltal) - 05/19/20 (05/20) (Voider)**

1721285610 04/2020	P-155089	inn-tic	-25.88 46050000 - Electric
--------------------	----------	---------	----------------------------

Payment Detail

Bank=inn1104 AND mm/yy=05/2020-05/2020 AND Check Date=05/01/2020-05/31/2020 AND All Checks=Yes AND Include Voids=All Checks

9621285610 04/2020	P-155090	morgan	-257.36 46050000 - Electric
9621285610 04/2020	P-155090	morgan	2.23 46220000 - Demand Credit
Total 6222020 (inn1145) - City of Tallahassee (utlital) - 05/19/20 (05/20) (Voider)			-281.01
6222020 (inn1145) - City of Tallahassee (utlital) - 05/18/20 (05/20) (Voided)			
9621285610 04/2020	P-155090	morgan	257.36 46050000 - Electric
9621285610 04/2020	P-155090	morgan	-2.23 46220000 - Demand Credit
Total 6222020 (inn1145) - City of Tallahassee (utlital) - 05/18/20 (05/20) (Voided)			255.13
			21,228.06

Deposit Register

For Period = May 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 10 05/01/2020										
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	05/2020	5/1/2020	5/1/2020	15,690.64	auto	10	
05/01/2020							15,690.64			
Total (inn1145) 05/01/2020										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04plfl	05/2020	5/1/2020	5/1/2020	24,836.86	Auto	11	
05/01/2020							24,836.86			
Total (inn1145) 05/05/2020										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	05/2020	5/5/2020	5/5/2020	4,836.96	Auto	12	
05/05/2020							4,836.96			
Total (inn1145) 05/19/2020										
FSU Research Foundation	FUQUA COMPLEX(fuqua)		fsurf-ca	05/2020	5/12/2020	5/19/2020	538.57	Auto	13	
FSU Research Foundation	FUQUA COMPLEX(fuqua)		fsurf-ca	05/2020	5/19/2020	5/19/2020	480.68	Auto	13	
05/19/2020							1,019.25			
Total (inn1145) 05/26/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	05/2020	5/26/2020	5/26/2020	210.51	Auto	14	
05/26/2020							210.51			
Total (inn1145) 05/29/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	05/2020	5/29/2020	5/29/2020	2,664.30	0412472830	15	:CHECKscan Payment
05/29/2020							2,664.30			
Total (inn1145) 05/31/2020										
Office of Economic- OVE	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			05/2020	5/15/2020	5/15/2020	13,350.55	Auto	17	
05/15/2020							13,350.55			
Total (inn1145) 05/12/2020										
Yardi test Dep	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			05/2020	5/12/2020	5/12/2020	0.15	Auto	18	
05/12/2020							0.15			
Total (inn1145) 05/11/2020										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-3OFC	reclaimp	05/2020	5/11/2020	5/11/2020	1,654.97	4144	19	
05/11/2020							1,654.97			
Total (inn1145) 05/15/2020										
Grant Income	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)			05/2020	5/15/2020	5/15/2020	35,000.00	12113	2	
05/15/2020							35,000.00			
Total (inn1145) 05/06/2020										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	05/2020	5/6/2020	5/6/2020	1,579.56	2176	3	
05/06/2020							1,579.56			
Total (inn1145) 05/11/2020										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			05/2020	5/11/2020	5/11/2020	200.00	10392	4	
05/11/2020							200.00			
Total (inn1145) 05/05/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUM	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	05/2020	5/5/2020	5/5/2020	2,664.30	1171848	5	
05/05/2020							2,664.30			
Total (inn1145) 05/06/2020										
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axion	05/2020	5/6/2020	5/6/2020	742.79	1321	6	
05/06/2020							742.79			
Total (inn1145) 05/11/2020										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-3OFC	reclaimp	05/2020	5/11/2020	5/11/2020	1,654.97	4144	7	Reversed by ctrl# 108214 rev
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-3OFC	reclaimp	05/2020	5/11/2020	5/11/2020	-1,654.97	4144	7	:Prog Gen Reverses receipt Ctrl# 107814 rev
05/11/2020							0.00			
Total (inn1145) 05/28/2020										
FAMU GRANT	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	famugran	05/2020	5/28/2020	5/28/2020	1,657.50	0000234356	9	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(philpps)	PHIPPS	ip-dot	05/2020	5/28/2020	5/28/2020	10,719.57	0412453180	9	:CHECKscan Payment
05/28/2020							12,377.07			
Total (inn1145) - 9							116,827.91			
Grand Total										

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvnt Status: Current, Past, Future Age As Of: 05/31/2020 Post To: 05/2020 Summary By: Tenant

Property	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
				Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT										
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-135.15	-135.15
collins - LEON COUNTY RESEARCH AND DEVELOPMENT				0.00	0.00	0.00	0.00	0.00	-135.15	-135.15
fuqua - FUQUA COMPLEX										
fuqua - FUQUA COMPLEX	fsurf-ca	FSU Research Foundation	Current	999.77	0.00	0.00	0.00	999.77	0.00	999.77
fuqua - FUQUA COMPLEX				999.77	0.00	0.00	0.00	999.77	0.00	999.77
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	718.30	359.15	359.15	0.00	0.00	0.00	718.30
knight - INNOVATION PARK - KNIGHT ADMIN BLDG	nhuenerg	Nhu Energy, Inc	Current	102.71	102.71	0.00	0.00	0.00	0.00	102.71
knight - INNOVATION PARK - KNIGHT ADMIN BLDG				821.01	461.86	359.15	0.00	0.00	0.00	821.01
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	nwrdcmg	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	Past	551.10	551.10	0.00	0.00	0.00	0.00	551.10
morgan - INNOVATION PARK -MORGAN BLDG				2,415.98	2,316.73	0.00	0.00	99.25	-224.32	2,191.66
Grand Total				28,094.93	26,636.76	359.15	0.00	1,099.02	-359.47	27,735.46

UserId : kristy Date : 6/17/2020 Time : 8:18 AM

Payables Aging Report

innvntion
Period: 05/2020
As of : 05/31/2020

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
Owed															
absystem	STA of Tallahassee, Inc.														0.00
	copies 05/07/20-06/06/20	P-155877	37228		knight	5/31/2020	5530-0000 Copies	358424	19.75	19.75	0.00	0.00	0.00		0.00 copies 05/07/20-06/06/20
Total absystem									19.75	19.75	0.00	0.00	0.00		0.00
bureau	BUREAU OF ELEVATOR SAFETY														0.00
	License # 39498	P-155875	37228		fuqua	5/31/2020	5140-0000 Elevator Maintenance	IICENSE # 39498	26.25	26.25	0.00	0.00	0.00		0.00 License renewal for Elevator Certificate 35%
	License # 39498	P-155875	37228		fuqua	5/31/2020	5141-0000 Elevator Maintenance-NonCAM	IICENSE # 39498	48.75	48.75	0.00	0.00	0.00		0.00 License renewal for Elevator Certificate 65%
	Renewal of elevator cert. License# 50410, File# 133782	P-155876	37228		johnson	5/31/2020	5140-0000 Elevator Maintenance	License # 50410	75.00	75.00	0.00	0.00	0.00		0.00 Renewal of elevator cert. License# 50410, File# 133782
Total bureau									150.00	150.00	0.00	0.00	0.00		0.00
centuryl	CENTURY LINK														0.00
	437850207 05/2020	P-155376	37109		johnson	5/29/2020	5425-0000 Fire Protection Phone	437850207 05/2020	282.71	282.71	0.00	0.00	0.00		0.00 437850207 05/2020
Total centuryl									282.71	282.71	0.00	0.00	0.00		0.00
cphlbs	CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE														0.00
	Src January-Dec 2019 Bing	P-155881	37228		knight	5/31/2020	5592-0000 Non CAM Professional Fees	98283317	140.00	140.00	0.00	0.00	0.00		0.00 Src January-Dec 2019 Bing
Total cphlbs									140.00	140.00	0.00	0.00	0.00		0.00
engineer	Engineered Cooling Services, Inc.														0.00
	HVAC #1, Freon leak search and repair.	P-155383	37109		phippis	5/29/2020	5180-0000 HVAC Repair	SV099813	858.00	858.00	0.00	0.00	0.00		0.00 HVAC #1, Freon leak search and repair.
	HVAC #4 making a loud noise. Belt was squealing. Took belt off, applied belt dressing, noise is gone.	P-155384	37109		morgan	5/29/2020	5180-0000 HVAC Repair	SV099767	127.50	127.50	0.00	0.00	0.00		0.00 HVAC #4 making a loud noise. Belt was squealing. Took belt off, applied belt dressing, noise is gone.
	HVAC Unit 9, replace blower motor.	P-155887	37228		collins	5/31/2020	5180-0000 HVAC Repair	SV099326	1,525.00	1,525.00	0.00	0.00	0.00		0.00 HVAC Unit 9, replace blower motor.
	Quarterly Preventative Maintenance	P-155370	37109		phippis	5/29/2020	5447-0000 HVAC Monthly Service	SV097720	225.45	225.45	0.00	0.00	0.00		0.00 Quarterly Preventative Maintenance
Total engineer									2,735.95	2,735.95	0.00	0.00	0.00		0.00
hancdtnaomi	Hancock Bank														0.00
	Acct Ending 6384 05/2020	P-155369	37109		knight	5/29/2020	5586-0000 Marketing/PR	Acct Ending 6384 05/2020	119.40	119.40	0.00	0.00	0.00		0.00 CANVA
Total hancdtnaomi									119.40	119.40	0.00	0.00	0.00		0.00
hancdtpeggy	Hancock Bank														0.00
	4802-3910-0011-9326 05/2020	P-155379	37109		knight	5/29/2020	5596-0000 Other Administration Costs	4802-3910-0011-9326 05/2020	35.00	35.00	0.00	0.00	0.00		0.00 Annual Fee
Total hancdtpeggy									35.00	35.00	0.00	0.00	0.00		0.00
hancdtrons	Hancock Bank														0.00
	4802 3910 0009 9155 05/2020	P-155381	37109		knight	5/29/2020	5522-0000 Internet Charge	4802 3910 0009 9155 05/2020	14.99	14.99	0.00	0.00	0.00		0.00 Adobe
	4802 3910 0009 9155 05/2020	P-155381	37109		knight	5/29/2020	5522-0000 Internet Charge	4802 3910 0009 9155 05/2020	14.99	14.99	0.00	0.00	0.00		0.00 Zoom
	4802 3910 0009 9155 05/2020	P-155381	37109		knight	5/29/2020	5586-0000 Marketing/PR	4802 3910 0009 9155 05/2020	70.00	70.00	0.00	0.00	0.00		0.00 Constant Contact
Total hancdtrons									99.98	99.98	0.00	0.00	0.00		0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
	Srvc 05/2020														
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		collins	5/31/2020	5460-0000 Landscaping Service	46087	755.75	755.75	0.00	0.00	0.00		0.00 Ground Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		collins	5/31/2020	5460-0000 Landscaping Service	46087	44.76	44.76	0.00	0.00	0.00		0.00 Pond Trail Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		inn-tic	5/31/2020	5460-0000 Landscaping Service	46087	580.87	580.87	0.00	0.00	0.00		0.00 Ground Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		inn-tic	5/31/2020	5460-0000 Landscaping Service	46087	34.38	34.38	0.00	0.00	0.00		0.00 Pond Trail Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		inn-tic	5/31/2020	5462-0000 Non CAM Landscaping	46087	381.00	381.00	0.00	0.00	0.00		0.00 Ground Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		inn-tic	5/31/2020	5462-0000 Non CAM Landscaping	46087	22.69	22.69	0.00	0.00	0.00		0.00 Pond Trail Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		johnson	5/31/2020	5460-0000 Landscaping Service	46087	393.49	393.49	0.00	0.00	0.00		0.00 Ground Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		johnson	5/31/2020	5460-0000 Landscaping Service	46087	23.23	23.23	0.00	0.00	0.00		0.00 Pond Trail Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		knight	5/31/2020	5460-0000 Landscaping Service	46087	690.17	690.17	0.00	0.00	0.00		0.00 Ground Maintenance
	Ground Maintenance and Pond Trail Maintenance Srvc 05/2020	P-155879	37228		knight	5/31/2020	5460-0000 Landscaping Service	46087	40.93	40.93	0.00	0.00	0.00		0.00 Pond Trail Maintenance
	Ground Maintenance and Pond Trail Maintenance	P-155879	37228		morgan	5/31/2020	5460-0000 Landscaping Service	46087	321.66	321.66	0.00	0.00	0.00		0.00 Ground Maintenance

Payables Aging Report

innvntion
Period: 05/2020
As of : 05/31/2020

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
		Srvc 05/2020													
		Ground Maintenance and Pond Trail Maintenance	P-155879	37228	morgan	5/31/2020	5460-0000 Landscaping Service	46087	19.01	19.01	0.00	0.00	0.00	0.00	Pond Trail Maintenance
Total heinzbro									3,307.94	3,307.94	0.00	0.00	0.00	0.00	
	Icboc	Leon County Clerk & Comptroller's Office													0.00
		Health Pty 05/2020	P-155380	37109	knight	5/29/2020	4406-0000 Employee Benefits-Authority	Health Pty 05/2020	3,847.00	3,847.00	0.00	0.00	0.00	0.00	Health Pty 05/2020
Total Icboc									3,847.00	3,847.00	0.00	0.00	0.00	0.00	
	mgital	Talcor Commercial Real Estate Svc Inc													0.00
		Bill Back	P-155374	37109	knight	5/29/2020	5380-0000 Other Cleaning and Improvements	Bill Backs- Innv	103.17	103.17	0.00	0.00	0.00	0.00	0.00 Srvc 06/2020
		MGT Fee- May 2020	P-155372	37109	collins	5/29/2020	6110-0000 Management Fees TALCOR	MGT Fee- May 2020	1,408.00	1,408.00	0.00	0.00	0.00	0.00	0.00 MGT Fee- May 2020
		MGT Fee- May 2020	P-155372	37109	johnson	5/29/2020	6110-0000 Management Fees TALCOR	MGT Fee- May 2020	2,224.00	2,224.00	0.00	0.00	0.00	0.00	0.00 MGT Fee- May 2020
		MGT Fee- May 2020	P-155372	37109	knight	5/29/2020	6110-0000 Management Fees TALCOR	MGT Fee- May 2020	875.00	875.00	0.00	0.00	0.00	0.00	0.00 MGT Fee- May 2020
		MGT Fee- May 2020	P-155372	37109	morgan	5/29/2020	6110-0000 Management Fees TALCOR	MGT Fee- May 2020	1,839.00	1,839.00	0.00	0.00	0.00	0.00	0.00 MGT Fee- May 2020
		MGT Fee- May 2020	P-155372	37109	phippis	5/29/2020	6110-0000 Management Fees TALCOR	MGT Fee- May 2020	829.00	829.00	0.00	0.00	0.00	0.00	0.00 MGT Fee- May 2020
Total mgital									7,278.17	7,278.17	0.00	0.00	0.00	0.00	
	nelson	Nelson Mullins Riley & Scarborough LLP													0.00
		General Representation	P-155885	37228	knight	5/31/2020	5575-0000 Professional Fees	2104120	750.00	750.00	0.00	0.00	0.00	0.00	0.00 General Representation
		Srvc 05/2020	P-155378	37109	knight	5/29/2020	5575-0000 Professional Fees	2101440	600.00	600.00	0.00	0.00	0.00	0.00	0.00 ACCT 235088 05/2020
Total nelson									1,350.00	1,350.00	0.00	0.00	0.00	0.00	
	specicon	SPECIALTY CONTRACTORS OF TALLAHASSEE Inc													0.00
		Celling tiles for Morgan and Johnson	P-155386	37109	johnson	5/29/2020	5290-0000 Other Maintenance	7317	124.80	124.80	0.00	0.00	0.00	0.00	0.00 Ceiling tiles for Morgan and Johnson
Total specicon									124.80	124.80	0.00	0.00	0.00	0.00	
	spraywas	Spraywash Exterior Cleaning													0.00
		Pressure washing of all sidewalks and curbs around Morgan and Johnson.	P-155385	37109	johnson	5/29/2020	5487-0000 Window Washing Service	11486	670.00	670.00	0.00	0.00	0.00	0.00	0.00 Pressure washing of all sidewalks and curbs around Morgan and Johnson.
Total spraywas									670.00	670.00	0.00	0.00	0.00	0.00	
	talladem	Tallahassee Media Group													0.00
		AD# 0004176743	P-155883	37228	knight	5/31/2020	5596-0000 Other Administration Costs	AD 4176743	180.08	180.08	0.00	0.00	0.00	0.00	0.00 AD# 0004176743
Total talladem									180.08	180.08	0.00	0.00	0.00	0.00	
	utital	City of Tallahassee													0.00
		0721285610 05/2020	P-155866	37228	fuqua	5/31/2020	4640-0000 Water/Sewer	0721285610 05/2020	101.57	101.57	0.00	0.00	0.00	0.00	0.00 0721285610 05/2020
		0721285610 05/2020	P-155866	37228	fuqua	5/31/2020	4642-0000 Non CAM Water/Sewer	0721285610 05/2020	188.64	188.64	0.00	0.00	0.00	0.00	0.00 0721285610 05/2020
		1721285610 05/2020	P-155871	37228	inn-tic	5/31/2020	4605-0000 Electric	1721285610 05/2020	30.04	30.04	0.00	0.00	0.00	0.00	0.00 1721285610 05/2020
		3588865610 05/2020	P-155870	37228	inn-tic	5/31/2020	4605-0000 Electric	3588865610 05/2020	13.03	13.03	0.00	0.00	0.00	0.00	0.00 3588865610 05/2020
		4621285610 05/2020	P-155873	37228	morgan	5/31/2020	4605-0000 Electric	4621285610 05/2020	119.46	119.46	0.00	0.00	0.00	0.00	0.00 4621285610 05/2020
		5764754002 05/2020	P-155872	37228	johnson	5/31/2020	4605-0000 Electric	5764754002 05/2020	2,061.68	2,061.68	0.00	0.00	0.00	0.00	0.00 5764754002 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4605-0000 Electric	6370545953 05/2020	2,109.36	2,109.36	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4635-0000 Refuse Collection	6370545953 05/2020	168.13	168.13	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4640-0000 Water/Sewer	6370545953 05/2020	168.50	168.50	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4648-0000 Irrigation - Utility	6370545953 05/2020	32.47	32.47	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4650-0000 Stormwater	6370545953 05/2020	233.17	233.17	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6370545953 05/2020	P-155864	37228	collins	5/31/2020	4660-0000 Fire Service - Utility	6370545953 05/2020	182.97	182.97	0.00	0.00	0.00	0.00	0.00 6370545953 05/2020
		6621285610 05/2020	P-155867	37228	morgan	5/31/2020	4605-0000 Electric	6621285610 05/2020	62.92	62.92	0.00	0.00	0.00	0.00	0.00 6621285610 05/2020
		7621285610 05/2020	P-155868	37228	fuqua	5/31/2020	4648-0000 Irrigation - Utility	7621285610 05/2020	22.70	22.70	0.00	0.00	0.00	0.00	0.00 7621285610 05/2020
		7621285610 05/2020	P-155868	37228	fuqua	5/31/2020	4649-0000 Irrigation-NonCAM	7621285610 05/2020	42.17	42.17	0.00	0.00	0.00	0.00	0.00 7621285610 05/2020
		7621285610 05/2020	P-155868	37228	johnson	5/31/2020	4635-0000 Refuse Collection	7621285610 05/2020	184.94	184.94	0.00	0.00	0.00	0.00	0.00 7621285610 05/2020
		7621285610 05/2020	P-155868	37228	morgan	5/31/2020	4635-0000 Refuse Collection	7621285610 05/2020	151.32	151.32	0.00	0.00	0.00	0.00	0.00 7621285610 05/2020
		8559156780 05/2020	P-155874	37228	morgan	5/31/2020	4605-0000 Electric	8559156780 05/2020	1,094.54	1,094.54	0.00	0.00	0.00	0.00	0.00 8559156780 05/2020
		8621285610 05/2020	P-155865	37228	knight	5/31/2020	4605-0000 Electric	8621285610 05/2020	101.95	101.95	0.00	0.00	0.00	0.00	0.00 8621285610 05/2020
		8621285610 05/2020	P-155865	37228	knight	5/31/2020	4640-0000 Water/Sewer	8621285610 05/2020	33.80	33.80	0.00	0.00	0.00	0.00	0.00 8621285610 05/2020
		8621285610 05/2020	P-155865	37228	knight	5/31/2020	4650-0000 Stormwater	8621285610 05/2020	48.51	48.51	0.00	0.00	0.00	0.00	0.00 8621285610 05/2020
		8621285610 05/2020	P-155865	37228	knight	5/31/2020	4660-0000 Fire Service - Utility	8621285610 05/2020	53.30	53.30	0.00	0.00	0.00	0.00	0.00 8621285610 05/2020
		9621285610 05/2020	P-155869	37228	morgan	5/31/2020	4605-0000 Electric	9621285610 05/2020	401.79	401.79	0.00	0.00	0.00	0.00	0.00 9621285610 05/2020
Total utital									7,606.96	7,606.96	0.00	0.00	0.00	0.00	
Grand Total									27,947.74	27,947.74	0.00	0.00	0.00	0.00	

Innovation Park
(A Research & Development
Centre)

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (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	\$ (102.13)	\$ 1,519.81	\$ 1,654.97	05/11	\$ (135.16)		\$ 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	5,328.60	05/05, 05/29	\$ -	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	\$ 2,562.17	\$ 6,848.41	\$ 6,983.57		\$ (135.16)		\$ 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	\$ 1,019.25	05/12, 05/19	\$ 999.77	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ -	\$ 2,019.02	\$ 2,019.02	\$ 1,019.25		\$ 999.77		\$ -

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

A/R	\$	23,858.17
Prepaid	\$	-

A/R	\$	2,416.01
Prepaid	\$	(224.32)

A/R	\$	821.11
-----	----	--------

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

A/R	\$	-
Prepaid	\$	-

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

[illegible]

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																	
GROUND 4B	VACANT				7.40													
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50						\$ -	\$ -			\$ -	OWNED BY FSURF	EXEMPT	
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50						\$ -	\$ -			\$ -	OWNED BY FSURF	EXEMPT	
GROUND 3C	VACANT				3.60													
GROUND 4C	VACANT				3.90													
GROUND 5C	VACANT				3.70													
GROUND 6C	VACANT				3.03													
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -	9.16						\$ -	\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	\$ -	
GROUND 1A	VACANT				2.80													
GROUND 2A	VACANT				3.00													
GROUND 2F	VACANT				8.65													
GROUND 1G	VACANT				2.10													
GROUND 2G	VACANT				2.30													
GROUND 3G	VACANT				5.30													
GROUND 4G	CENTENNIAL BUILDING				3.94			Exempt			\$ -	\$ -			\$ -	Other: 15-16 Cam Rec Reimbursement	EXEMPT	
GROUND 8E	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS									\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	05/11	\$ -	Shanna Lewis-Restitution 3310-0000	
														\$ 0.15	05/12		Vendor Fee Food Trucks	
																	Test Deposit 3310-0000	
												\$ -						
	TOTALS			\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (0.00)	\$ 200.00	\$ 200.15		\$ (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	\$ 4,286.24	\$ 2,562.17	\$ 6,848.41	\$ 6,983.57		\$ (135.16)		\$ 108.27
	FUQUA-FSURF	\$ -	\$ 2,019.02	\$ 2,019.02	\$ 1,019.25		\$ 999.77	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 40,527.50	\$ 23,858.17	\$ 64,385.67	\$ 40,527.50		\$ 23,858.17		\$ -
	KNIGHT	\$ 51,084.01	\$ 1,324.71	\$ 52,408.72	\$ 51,587.61		\$ 821.11		\$ 89.70
								Misc payments	
	MORGAN	\$ 9,223.58	\$ (1,241.62)	\$ 7,981.96	\$ 5,790.26		\$ 2,191.70		\$ 48.59
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ 200.00	\$ (0.00)	\$ 200.00	\$ -		\$ (0.15)	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ 200.15			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 116,040.89	\$ 28,522.45	\$ 144,563.34	\$ 116,827.91		\$ 27,735.43		\$ 246.56

A/R \$ 28,095.07
Prepaid \$ (359.48)

Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Total
55248	collins	Work Completed	4/22/2020	ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
				ddm		3.50		DeMartino - straight	45.00	157.50
				ddm		2.50		DeMartino - straight	45.00	112.50
				ddm		2.00		DeMartino - straight	45.00	90.00
				ddm		1.00		DeMartino	45.00	45.00
				ddm		1.00		DeMartino - straight	45.00	45.00
				ddm		1.00		DeMartino - straight	45.00	45.00
				ddm		2.50		DeMartino - straight	45.00	112.50
				ddm		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		4.00		DeMartino - straight	45.00	180.00
				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		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		0.50		DeMartino - straight	45.00	22.50
				ddm		2.00		DeMartino - straight	45.00	90.00
				ddm		0.50		DeMartino - straight	45.00	22.50
55250	johnson	Work Completed	4/22/2020	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		1.50		DeMartino - straight	45.00	67.50
				ddm		0.50		DeMartino - straight	45.00	22.50
				ddm		3.00		DeMartino	45.00	135.00
				ddm		0.50		DeMartino - straight	45.00	22.50
55251	knight	Work Completed	4/22/2020	ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
				ddm		1.50		DeMartino	45.00	67.50
				ddm		1.00		DeMartino - straight	45.00	45.00
55252	morgan	Work Completed	4/22/2020	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		0.50		DeMartino - straight	45.00	22.50
				ddm		0.50		DeMartino - straight	45.00	22.50
				ddm		5.50		DeMartino - straight	45.00	247.50
				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		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
55274	phipps	Work Completed	4/22/2020	ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
				ddm		1.00		DeMartino	45.00	45.00
55276	inn-tic	Work Completed	4/22/2020	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		1.50		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		1.00		DeMartino - straight	45.00	45.00

Work Order List

Property=innvntion AND Order By=WO#

				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		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		3.00 DeMartino - straight 45.00 135.00
				ddm		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		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		0.50 DeMartino - straight 45.00 22.50
				ddm		2.50 DeMartino - straight 45.00 112.50
				ddm		2.00 DeMartino - straight 45.00 90.00
55277	fuqua	Work Completed	4/22/2020	ddm	RWO-Trash Pickup	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
55441	inn-tic	Work Completed	5/14/2020	ddm	Clean signs	2.00 DeMartino - straight 45.00 90.00
55477	phippis	Work Completed	5/19/2020	ddm	Check fire extinguisher	0.50 DeMartino - straight 45.00 22.50
55478	collins	Work Completed	5/19/2020	ddm	Fire extinguisher service	0.50 DeMartino - straight 45.00 22.50
55479	johnson	Work Completed	5/19/2020	ddm	Fire extinguisher service	0.50 DeMartino - straight 45.00 22.50
55480	morgan	Work Completed	5/19/2020	ddm	Fire extinguisher service	0.50 DeMartino - straight 45.00 22.50
55481	johnson	Work Completed	5/19/2020	ddm	Paint atrium	1.50 DeMartino - straight 45.00 67.50
				ddm		3.00 DeMartino - straight 45.00 135.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		2.00 DeMartino - straight 45.00 90.00
				ddm		3.00 DeMartino - straight 45.00 135.00
55482	knight	Work Completed	5/19/2020	ddm	Fire extinguisher service	0.50 DeMartino - straight 45.00 22.50
55483	johnson	Work Completed	5/19/2020	ddm	Fire extinguisher service	0.50 DeMartino - straight 45.00 22.50
55596	morgan	Work Completed	5/21/2020	ddm	Clean up for Ron to show	1.50 DeMartino - straight 45.00 67.50
				ddm		4.00 DeMartino - straight 45.00 180.00
55614	collins	Work Completed	5/26/2020	ddm	Walk buildings	2.00 DeMartino - straight 45.00 90.00
55661	johnson	Work Completed	6/2/2020	ddm	Finish painting lobby	3.50 DeMartino - straight 45.00 157.50
				ddm		0.50 DeMartino - straight 45.00 22.50
55663	collins	Work Completed	6/2/2020	ddm	Lab condensation , ac on 74	4.00 DeMartino - straight 45.00 180.00
55671	morgan	Work Completed	6/2/2020	ddm	Clean for showing	2.50 DeMartino - straight 45.00 112.50

5,445.00