



PROPERTY MANAGEMENT



June 2020 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jun 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	0.00	16.05	-16.05
1110-4500	Cash - Hancock #2	266,526.45	293,283.57	-26,757.12
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	266,726.45	293,499.62	-26,773.17
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	44,244.00	39,601.78	4,642.22
1204-0000	AR-Tenant Expenses to be Reimbursed	27.33	0.00	27.33
1209-0000	Accrued Interest Receivable	4,235.73	4,191.19	44.54
1210-0000	Accounts Receivable	41,406.36	28,094.85	13,311.51
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	8,898.95	9,098.95	-200.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	98,812.37	80,986.77	17,825.60
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	-7,122,757.43	-7,100,607.10	-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	-7,625.33	-7,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-25,716.68	-25,222.72	-493.96
1790-0000	TOTAL PROPERTY	3,720,826.56	3,743,595.85	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	14,865.82	15,376.06	-510.24
1925-0000	Investments	1,897,154.49	1,892,323.91	4,830.58
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	3,829,920.31	3,825,599.97	4,320.34
1990-0000	TOTAL ASSETS	7,916,285.69	7,943,682.21	-27,396.52
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	23,479.79	27,947.73	-4,467.94
2246-0000	Prepaid Rents	1,428.47	359.47	1,069.00
2249-0000	Accrued Other	18,323.30	20,649.30	-2,326.00
2250-0000	Tenant Security Dep	1,699.40	2,393.60	-694.20
2305-0000	Sales Tax Payable	2,307.37	2,359.72	-52.35
2308-0000	Unearned Revenue - Current	43,250.00	43,250.00	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	336,075.33	342,546.82	-6,471.49

INNOVATION PARK (innvtn)

Balance Sheet (With Period Change)

Period = Jun 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,627,466.49	3,649,616.82	-22,150.33
2750-0000	Unrestricted	2,152,743.87	2,151,518.57	1,225.30
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,580,210.36	7,601,135.39	-20,925.03
2990-0000	TOTAL LIABILITIES and CAPITAL	7,916,285.69	7,943,682.21	-27,396.52

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	68,293.54	86.65	585,246.07	80.86
3114-5000	Operating Expense Reimbursement	171.21	0.22	3,146.32	0.43
3115-0000	CAM	4,916.00	6.24	44,244.00	6.11
3120-0000	Other Rents	30.00	0.04	360.00	0.05
3220-0000	Interest Income	4,981.12	6.32	59,308.96	8.19
3306-0100	Grant Revenue	0.00	0.00	29,186.55	4.03
3310-0000	Other Income	400.00	0.51	2,010.15	0.28
3315-0000	Sales Tax Discount	6.16	0.01	74.50	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	195.03	0.03
3990-0000	TOTAL REVENUE	78,819.70	100.00	723,771.58	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.86	112,500.00	15.54
4402-0000	Director Business Inc	9,013.34	11.44	79,733.34	11.02
4403-0000	Salary - Director PC	3,750.00	4.76	32,976.61	4.56
4404-0000	Payroll Taxes - Authority	2,176.90	2.76	17,448.25	2.41
4405-0000	Worker's Compensation-Authority	306.00	0.39	2,947.94	0.41
4406-0000	Employee Benefits-Authority	7,120.08	9.03	59,226.37	8.18
4410-0000	Wages - Administrative	1,773.00	2.25	14,662.61	2.03
4490-0000	TOTAL PAYROLL EXPENSE	36,639.32	46.48	319,495.12	44.14
4600-0000	UTILITIES				
4605-0000	Electric	7,402.25	9.39	53,518.05	7.39
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	578.39	0.73	5,309.08	0.73
4640-0000	Water/Sewer	313.83	0.40	3,048.22	0.42
4642-0000	Non CAM Water/Sewer	184.46	0.23	2,044.08	0.28
4648-0000	Irrigation - Utility	55.17	0.07	534.46	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	338.39	0.05
4650-0000	Stormwater	281.68	0.36	2,576.85	0.36
4660-0000	Fire Service - Utility	236.27	0.30	2,161.44	0.30
4799-0000	TOTAL UTILITIES	9,094.22	11.54	69,437.30	9.59
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.38
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	0.00	0.00	1,823.77	0.25
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5160-0000	Exterior Building Maintenance	310.00	0.39	3,201.69	0.44
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.16
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.17
5180-0000	HVAC Repair	3,307.51	4.20	18,644.37	2.58
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	0.78
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,813.88	0.80
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.02
5230-0000	Plumbing Repairs	294.00	0.37	2,133.91	0.29
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.11
5235-0000	Plumbing Supplies	22.25	0.03	250.56	0.03
5250-0000	Roof Repairs	275.00	0.35	2,655.00	0.37
5260-0000	Signage	0.00	0.00	3,961.93	0.55
5290-0000	Other Maintenance	0.00	0.00	1,752.64	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,208.76	5.34	52,390.80	7.24
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	1,450.00	1.84	2,300.00	0.32
5340-0000	Painting	0.00	0.00	52.51	0.01

INNOVATION PARK (innvnt)

Income Statement

Period = Jun 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5345-0000	Painting Supplies	70.80	0.09	70.80	0.01
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,108.17	0.57
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	1,520.80	1.93	6,531.48	0.90
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.19
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.09
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.46
5425-0000	Fire Protection Phone	282.71	0.36	2,526.09	0.35
5430-0000	Exterminating	1,075.00	1.36	3,927.00	0.54
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	3,449.37	4.38	9,440.67	1.30
5450-0000	Janitorial Service	3,826.00	4.85	32,568.02	4.50
5460-0000	Landscaping Service	3,122.94	3.96	21,991.53	3.04
5461-0000	Landscaping - Trail	185.00	0.23	925.00	0.13
5462-0000	Non CAM Landscaping	0.00	0.00	2,180.89	0.30
5480-0000	Security	40.00	0.05	1,062.54	0.15
5487-0000	Window Washing Service	0.00	0.00	827.50	0.11
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.04
5499-0000	TOTAL SERVICES	11,981.02	15.20	81,193.94	11.22
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.42
5520-0000	Phone Service	120.38	0.15	1,334.15	0.18
5522-0000	Internet Charge	160.03	0.20	1,425.12	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	13.62	0.02	273.42	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	133.52	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	900.00	1.14	11,450.50	1.58
5580-0100	Printing	0.00	0.00	164.98	0.02
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.28
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.36
5585-0000	Subscriptions	0.00	0.00	1,820.00	0.25
5586-0000	Marketing/PR	70.00	0.09	1,474.15	0.20
5587-0000	General Authority Expense	0.00	0.00	978.21	0.14
5592-0000	Non CAM Professional Fees	0.00	0.00	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.17
5596-0000	Other Administration Costs	0.00	0.00	1,188.41	0.16
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,278.03	1.62	44,065.95	6.09
6110-0000	Management Fees TALCOR	7,175.00	9.10	64,575.00	8.92
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.10	64,575.00	8.92
7110-0000	Property Insurance	5,065.11	6.43	45,585.99	6.30
7111-0000	Property Insurance-NonCAM	13.18	0.02	118.62	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.44	45,704.61	6.31
7800-0000	TOTAL OPERATING EXPENSES	76,975.44	97.66	683,394.20	94.42
7999-0000	NET INCOME - OPERATING	1,844.26	2.34	40,377.38	5.58
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.10	199,352.97	27.54
8220-0000	Amortization Expense	618.96	0.79	5,570.64	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	28.89	204,923.61	28.31
9900-0000	NET INCOME	-20,925.03	-26.55	-164,546.23	-22.73

INNOVATION PARK (Innvntion)

Budget Comparison

Period = Jun 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	68,293.54	65,592.00	2,701.54	4.12	585,246.07	580,760.00	4,486.07	0.77	778,476.00
3114-5000 Rent	171.21	338.00	-166.79	-49.35	3,146.32	4,548.00	-1,401.68	-30.82	5,615.00
3115-0000 Operating Expense Reimbursement	4,916.00	4,916.00	0.00	0.00	44,244.00	44,244.00	0.00	0.00	58,992.00
3120-0000 CAM	30.00	21.00	9.00	42.86	360.00	249.00	111.00	44.58	312.00
3220-0000 Other Rents	4,981.12	8,055.00	-3,073.88	-38.16	59,308.96	72,849.00	-13,540.04	-18.59	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	0.00	0.00	N/A	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	400.00	0.00	400.00	N/A	2,010.15	0.00	2,010.15	N/A	0.00
3315-0000 Other Income	6.16	0.00	6.16	N/A	74.50	0.00	74.50	N/A	0.00
3540-0000 Sales Tax Discount	21.67	0.00	21.67	N/A	195.03	0.00	195.03	N/A	0.00
Electricity Pass Thru									
3990-0000 TOTAL REVENUE	78,819.70	78,922.00	-102.30	-0.13	723,771.58	727,550.00	-3,778.42	-0.52	980,133.00
4000-0000 OPERATING EXPENSES									
4400-0000 PAYROLL EXPENSE									
4401-0000	12,500.00	12,500.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	150,000.00
4402-0000 Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	79,733.34	79,733.00	-0.34	0.00	106,772.00
4403-0000 Director Business Inc	3,750.00	4,280.00	530.00	12.38	32,976.61	38,520.00	5,543.39	14.39	51,873.00
4404-0000 Salary - Director PC	2,176.90	2,213.00	36.10	1.63	17,448.25	17,916.00	467.75	2.61	24,597.00
4405-0000 Payroll Taxes - Authority	306.00	308.00	2.00	0.65	2,947.94	2,743.00	-204.94	-7.47	3,673.00
4406-0000 Worker's Compensation-Authority	7,120.08	6,837.00	-283.08	-4.14	59,226.37	60,874.00	1,647.63	2.71	81,436.00
4410-0000 Employee Benefits-Authority	1,773.00	1,707.00	-66.00	-3.87	14,662.61	14,901.00	238.39	1.60	20,022.00
4490-0000 TOTAL PAYROLL EXPENSE	36,639.32	36,858.00	218.68	0.59	319,495.12	327,187.00	7,691.88	2.35	438,373.00
4600-0000 UTILITIES									
4605-0000	7,402.25	7,846.00	443.75	5.66	53,518.05	58,996.00	5,477.95	9.29	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	578.39	497.00	-81.39	-16.38	5,309.08	4,872.00	-437.08	-8.97	6,363.00
4640-0000 Refuse Collection	313.83	719.00	405.17	56.35	3,048.22	6,450.00	3,401.78	52.74	8,607.00
4642-0000 Water/Sewer	184.46	0.00	-184.46	N/A	2,044.08	0.00	-2,044.08	N/A	0.00
4648-0000 Non CAM Water/Sewer	55.17	63.00	7.83	12.43	534.46	561.00	26.54	4.73	750.00
4649-0000 Irrigation - Utility	42.17	0.00	-42.17	N/A	338.39	0.00	-338.39	N/A	0.00
4650-0000 Irrigation-NonCAM	281.68	281.00	-0.68	-0.24	2,576.85	2,517.00	-59.85	-2.38	3,360.00
4660-0000 Stormwater	236.27	230.00	-6.27	-2.73	2,161.44	2,070.00	-91.44	-4.42	2,760.00
4799-0000 TOTAL UTILITIES	9,094.22	9,636.00	541.78	5.62	69,437.30	75,466.00	6,028.70	7.99	104,874.00
5116-5000 REPAIR/MAINTENANCE									
5120-0000	0.00	210.00	210.00	100.00	2,763.58	1,890.00	-873.58	-46.22	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	1,188.00	-635.77	-53.52	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	0.00	0.00	N/A	101.25	2,050.00	1,948.75	95.06	2,200.00
5141-0000 Elevator Maintenance	0.00	0.00	0.00	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	90.00	90.00	100.00	120.00
5160-0000 Security Maint & Repair	310.00	395.00	85.00	21.52	3,201.69	3,555.00	353.31	9.94	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	945.00	945.00	100.00	1,260.00
5180-0000 Fire Alarm/Sprinkler Repair	3,307.51	1,250.00	-2,057.51	-164.60	18,644.37	11,250.00	-7,394.37	-65.73	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	1,900.00	1,900.00	100.00	5,615.00	7,170.00	1,555.00	21.69	7,170.00
5197-0000 Tree Trimming	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5198-0000 Holding Pond Maintenance	0.00	100.00	100.00	100.00	5,813.88	900.00	-4,913.88	-545.99	1,200.00
TIC-Trail Maintenance Expense									

INNOVATION PARK (Innvntion)

Budget Comparison

Period = Jun 2020

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5210-0000	0.00	5.00	5.00	100.00	155.25	595.00	439.75	73.91	660.00
5230-0000 Locks & Keys Repairs	294.00	285.00	-9.00	-3.16	2,133.91	2,865.00	731.09	25.52	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	22.25	40.00	17.75	44.38	250.56	360.00	109.44	30.40	480.00
5245-0000 Plumbing Supplies	0.00	335.00	335.00	100.00	0.00	1,265.00	1,265.00	100.00	1,520.00
5250-0000 Irrigation Repairs	275.00	295.00	20.00	6.78	2,655.00	2,805.00	150.00	5.35	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	0.00	285.00	285.00	100.00	1,752.64	2,565.00	812.36	31.67	3,420.00
5292-0000 Other Maintenance	0.00	0.00	0.00	N/A	6.46	0.00	-6.46	N/A	0.00
5299-0000 Non CAM Other Maintenance	4,208.76	5,347.00	1,138.24	21.29	52,390.80	45,363.00	-7,027.80	-15.49	55,879.00
5300-0000 TOTAL REPAIR/MAINTENANCE									
5310-0000 CLEANING AND IMPROVEMENTS	1,450.00	550.00	-900.00	-163.64	2,300.00	1,300.00	-1,000.00	-76.92	1,300.00
5340-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	52.51	15,000.00	14,947.49	99.65	15,000.00
5345-0000 Painting	70.80	0.00	-70.80	N/A	70.80	0.00	-70.80	N/A	0.00
5380-0000 Painting Supplies	0.00	625.00	625.00	100.00	4,108.17	5,625.00	1,516.83	26.97	7,500.00
5399-0000 Other Cleaning and Improvements	1,520.80	1,175.00	-345.80	-29.43	6,531.48	21,925.00	15,393.52	70.21	23,800.00
5400-0000 SERVICES									
5410-0000	0.00	0.00	0.00	N/A	1,340.69	2,020.00	679.31	33.63	2,020.00
5412-0000 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	414.00	414.00	100.00	552.00
5420-0000 Elevator Phone Service	0.00	0.00	0.00	N/A	3,341.00	3,832.00	491.00	12.81	3,832.00
5425-0000 Fire Protection System	282.71	250.00	-32.71	-13.08	2,526.09	2,250.00	-276.09	-12.27	3,000.00
5430-0000 Fire Protection Phone	1,075.00	0.00	-1,075.00	N/A	3,927.00	3,509.00	-418.00	-11.91	4,584.00
5445-0000 Exterminating	0.00	0.00	0.00	N/A	125.00	290.00	165.00	56.90	290.00
5447-0000 Backflow Prevention Service	3,449.37	0.00	-3,449.37	N/A	9,440.67	11,097.00	1,656.33	14.93	14,796.00
5450-0000 HVAC Monthly Service	3,826.00	3,826.00	0.00	0.00	32,568.02	34,434.00	1,865.98	5.42	45,912.00
5460-0000 Janitorial Service	3,122.94	2,740.00	-382.94	-13.98	21,991.53	23,272.00	1,280.47	5.50	31,492.00
5461-0000 Landscaping Service	185.00	309.00	124.00	40.13	925.00	2,118.00	1,193.00	56.33	3,045.00
5462-0000 Landscaping - Trail	0.00	383.00	383.00	100.00	2,180.89	3,252.00	1,071.11	32.94	4,401.00
5480-0000 Non CAM Landscaping	40.00	81.00	41.00	50.62	1,062.54	954.00	-108.54	-11.38	1,272.00
5487-0000 Security	0.00	0.00	0.00	N/A	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	11,981.02	7,635.00	-4,346.02	-56.92	81,193.94	90,034.00	8,840.06	9.82	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	1,334.15	900.00	-434.15	-48.24	1,200.00
5522-0000 Phone Service	160.03	172.00	11.97	6.96	1,425.12	2,058.00	632.88	30.75	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	13.62	50.00	36.38	72.76	273.42	450.00	176.58	39.24	600.00
5560-0000 Copies	14.00	17.00	3.00	17.65	133.52	153.00	19.48	12.73	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	680.00	460.42	67.71	1,200.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	45.00	45.00	100.00	60.00
5575-0000 Postage/Delivery	900.00	1,900.00	1,000.00	52.63	11,450.50	24,600.00	13,149.50	53.45	30,300.00
5580-0100 Professional Fees	0.00	40.00	40.00	100.00	164.98	1,260.00	1,095.02	86.91	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	1,600.00	1,600.00	100.00	2,636.97	13,250.00	10,613.03	80.10	13,875.00
5585-0000 Other Program Expenses	0.00	1,050.00	1,050.00	100.00	1,820.00	2,345.00	525.00	22.39	3,345.00
5586-0000 Subscriptions	70.00	445.00	375.00	84.27	1,474.15	7,005.00	5,530.85	78.96	8,340.00
5587-0000 Marketing/PR	0.00	120.00	120.00	100.00	978.21	1,080.00	101.79	9.43	1,440.00
5589-0000 General Authority Expense	0.00	0.00	0.00	N/A	0.00	25,000.00	25,000.00	100.00	25,000.00
5592-0000 Research Grants	0.00	0.00	0.00	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	0.00	120.00	120.00	100.00	1,188.41	2,140.00	951.59	44.47	2,500.00
Other Administration Costs									

INNOVATION PARK (Innvntion)

Budget Comparison

Period = Jun 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,278.03	5,749.00	4,470.97	77.77	44,065.95	110,116.00	66,050.05	59.98	122,018.00
6110-0000		7,175.00	7,176.00	1.00	0.01	64,575.00	64,584.00	9.00	0.01	86,112.00
6159-0000	Management Fees TALCOR	7,175.00	7,176.00	1.00	0.01	64,575.00	64,584.00	9.00	0.01	86,112.00
7110-0000		5,065.11	5,011.92	-53.19	-1.06	45,585.99	45,107.28	-478.71	-1.06	60,143.00
7111-0000	TOTAL OTHER EXPENSES	13.18	13.00	-0.18	-1.38	118.62	117.00	-1.62	-1.38	156.00
7199-0000	Property Insurance	5,078.29	5,024.92	-53.37	-1.06	45,704.61	45,224.28	-480.33	-1.06	60,299.00
7199-0000	Property Insurance-NonCAM									
7800-0000	TOTAL INSURANCE/TAXES	76,975.44	78,600.92	1,625.48	2.07	683,394.20	779,899.28	96,505.08	12.37	1,010,506.00
7999-0000		1,844.26	321.08	1,523.18	474.39	40,377.38	-52,349.28	92,726.66	177.13	-30,373.00
7999-0000	TOTAL OPERATING EXPENSES									
8200-0000	OTHER EXPENSES									
8210-0000		22,150.33	22,377.00	226.67	1.01	199,352.97	201,393.00	2,040.03	1.01	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	5,570.64	5,571.00	0.36	0.01	7,428.00
8299-0000	Amortization Expense	22,769.29	22,996.00	226.71	0.99	204,923.61	206,964.00	2,040.39	0.99	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-20,925.03	-22,674.92	1,749.89	7.72	-164,546.23	-259,313.28	94,767.05	36.55	-306,327.00
	NET INCOME									

INNOVATION PARK (innvntn)
Cash Flow Statement

Period = Jun 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	68,293.54	86.65	585,246.07	80.86
3114-5000	Operating Expense Reimbursement	171.21	0.22	3,146.32	0.43
3115-0000	CAM	4,916.00	6.24	44,244.00	6.11
3120-0000	Other Rents	30.00	0.04	360.00	0.05
3220-0000	Interest Income	4,981.12	6.32	59,308.96	8.19
3306-0100	Grant Revenue	0.00	0.00	29,186.55	4.03
3310-0000	Other Income	400.00	0.51	2,010.15	0.28
3315-0000	Sales Tax Discount	6.16	0.01	74.50	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	195.03	0.03
3990-0000	TOTAL REVENUE	78,819.70	100.00	723,771.58	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.86	112,500.00	15.54
4402-0000	Director Business Inc	9,013.34	11.44	79,733.34	11.02
4403-0000	Salary - Director PC	3,750.00	4.76	32,976.61	4.56
4404-0000	Payroll Taxes - Authority	2,176.90	2.76	17,448.25	2.41
4405-0000	Worker's Compensation-Authority	306.00	0.39	2,947.94	0.41
4406-0000	Employee Benefits-Authority	7,120.08	9.03	59,226.37	8.18
4410-0000	Wages - Administrative	1,773.00	2.25	14,662.61	2.03
4490-0000	TOTAL PAYROLL EXPENSE	36,639.32	46.48	319,495.12	44.14
4600-0000	UTILITIES				
4605-0000	Electric	7,402.25	9.39	53,518.05	7.39
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	578.39	0.73	5,309.08	0.73
4640-0000	Water/Sewer	313.83	0.40	3,048.22	0.42
4642-0000	Non CAM Water/Sewer	184.46	0.23	2,044.08	0.28
4648-0000	Irrigation - Utility	55.17	0.07	534.46	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	338.39	0.05
4650-0000	Stormwater	281.68	0.36	2,576.85	0.36
4660-0000	Fire Service - Utility	236.27	0.30	2,161.44	0.30
4799-0000	TOTAL UTILITIES	9,094.22	11.54	69,437.30	9.59
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,763.58	0.38
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	0.00	0.00	1,823.77	0.25
5127-0000	NONCAM Electric Supplies	0.00	0.00	41.34	0.01
5140-0000	Elevator Maintenance	0.00	0.00	101.25	0.01
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	48.75	0.01
5160-0000	Exterior Building Maintenance	310.00	0.39	3,201.69	0.44
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.16
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.17
5180-0000	HVAC Repair	3,307.51	4.20	18,644.37	2.58
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	0.78
5198-0000	TIC-Trail Maintenance Expense	0.00	0.00	5,813.88	0.80
5210-0000	Locks & Keys Repairs	0.00	0.00	155.25	0.02
5230-0000	Plumbing Repairs	294.00	0.37	2,133.91	0.29
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.11
5235-0000	Plumbing Supplies	22.25	0.03	250.56	0.03
5250-0000	Roof Repairs	275.00	0.35	2,655.00	0.37
5260-0000	Signage	0.00	0.00	3,961.93	0.55
5290-0000	Other Maintenance	0.00	0.00	1,752.64	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,208.76	5.34	52,390.80	7.24
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	1,450.00	1.84	2,300.00	0.32
5340-0000	Painting	0.00	0.00	52.51	0.01

INNOVATION PARK (innvnt)

Cash Flow Statement

Period = Jun 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5345-0000	Painting Supplies	70.80	0.09	70.80	0.01
5380-0000	Other Cleaning and Improvements	0.00	0.00	4,108.17	0.57
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	1,520.80	1.93	6,531.48	0.90
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.19
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.09
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.46
5425-0000	Fire Protection Phone	282.71	0.36	2,526.09	0.35
5430-0000	Exterminating	1,075.00	1.36	3,927.00	0.54
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	3,449.37	4.38	9,440.67	1.30
5450-0000	Janitorial Service	3,826.00	4.85	32,568.02	4.50
5460-0000	Landscaping Service	3,122.94	3.96	21,991.53	3.04
5461-0000	Landscaping - Trail	185.00	0.23	925.00	0.13
5462-0000	Non CAM Landscaping	0.00	0.00	2,180.89	0.30
5480-0000	Security	40.00	0.05	1,062.54	0.15
5487-0000	Window Washing Service	0.00	0.00	827.50	0.11
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.04
5499-0000	TOTAL SERVICES	11,981.02	15.20	81,193.94	11.22
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.42
5520-0000	Phone Service	120.38	0.15	1,334.15	0.18
5522-0000	Internet Charge	160.03	0.20	1,425.12	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	13.62	0.02	273.42	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.02	133.52	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	900.00	1.14	11,450.50	1.58
5580-0100	Printing	0.00	0.00	164.98	0.02
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.28
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.36
5585-0000	Subscriptions	0.00	0.00	1,820.00	0.25
5586-0000	Marketing/PR	70.00	0.09	1,474.15	0.20
5587-0000	General Authority Expense	0.00	0.00	978.21	0.14
5592-0000	Non CAM Professional Fees	0.00	0.00	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.17
5596-0000	Other Administration Costs	0.00	0.00	1,188.41	0.16
5599-0000	TOTAL PROPERTY ADMINISTRATION	1,278.03	1.62	44,065.95	6.09
6110-0000	Management Fees TALCOR	7,175.00	9.10	64,575.00	8.92
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.10	64,575.00	8.92
7110-0000	Property Insurance	5,065.11	6.43	45,585.99	6.30
7111-0000	Property Insurance-NonCAM	13.18	0.02	118.62	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.44	45,704.61	6.31
7800-0000	TOTAL OPERATING EXPENSES	76,975.44	97.66	683,394.20	94.42
7999-0000	NET INCOME - OPERATING	1,844.26	2.34	40,377.38	5.58
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.10	199,352.97	27.54
8220-0000	Amortization Expense	618.96	0.79	5,570.64	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	28.89	204,923.61	28.31
9900-0000	NET INCOME	-20,925.03	-26.55	-164,546.23	-22.73
	Adjustments				
1203-0000	A/R-Tenant	-4,642.22	-5.89	14,746.11	2.04
1204-0000	AR-Tenant Expenses to be Reimbursed	-27.33	-0.03	-27.33	0.00
1206-0000	Other Receivables	0.00	0.00	2,111.99	0.29
1209-0000	Accrued Interest Receivable	-44.54	-0.06	-1,300.03	-0.18
1210-0000	Accounts Receivable	-13,311.51	-16.89	6,728.29	0.93
1218-0000	Due from IP TLH	200.00	0.25	2,138.75	0.30
1311-0000	Construction in Progress	0.00	0.00	132,477.42	18.30

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jun 2020

Book = Accrual

		Period to Date	%	Year to Date	%
1590-0000	Accumulated Depreciation	22,150.33	28.10	199,352.97	27.54
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	-25.55
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.16	1,125.00	0.16
1752-0000	Accumulated Amortization	493.96	0.63	4,445.64	0.61
1913-0000	Prepaid Insurance	510.24	0.65	-14,700.88	-2.03
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	8.53
1925-0000	Investments	-4,830.58	-6.13	442,930.95	61.20
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-55.27
2236-0000	Accounts Payable	-4,467.94	-5.67	-20,694.53	-2.86
2246-0000	Prepaid Rents	1,069.00	1.36	-3,132.69	-0.43
2249-0000	Accrued Other	-2,326.00	-2.95	-10,692.78	-1.48
2250-0000	Tenant Security Dep	-694.20	-0.88	-694.20	-0.10
2305-0000	Sales Tax Payable	-52.35	-0.07	86.24	0.01
2308-0000	Unearned Revenue - Current	0.00	0.00	43,250.00	5.98
	Total Adjustments	-5,848.14	-7.42	274,796.69	37.97

Cash Flow**-26,773.17****-33.97****110,250.46****15.23****Period to Date****Beginning Balance****Ending Balance****Difference**

1110-4000	Cash - Hancock Bank	16.05	0.00	-16.05
1110-4500	Cash - Hancock #2	293,283.57	266,526.45	-26,757.12
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	293,499.62	266,726.45	-26,773.17

Year to Date**Beginning Balance****Ending Balance****Difference**

1110-4000	Cash - Hancock Bank	156,275.99	0.00	-156,275.99
1110-4500	Cash - Hancock #2	0.00	266,526.45	266,526.45
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	156,475.99	266,726.45	110,250.46

Cash - Hancock #2

7/27/2020

**Bank Reconciliation Report
6/30/2020**

Posted by: kristy on 7/27/2020

Balance Per Bank Statement as of 6/30/2020 **289,963.13**
Outstanding Checks

Check Date	Check Number	Payee	Amount
6/15/2020	6242020	utltal - City of Tallahassee	7,606.96
6/30/2020	128	axion - Axion Technologies, LLC	43.85
6/30/2020	129	cypresselect - Cypress Electrical Systems, Inc	1,763.00
6/30/2020	130	engineer - Engineered Cooling Services, Inc.	648.51
6/30/2020	131	floridastatu - Florida State University	3,071.33
6/30/2020	132	hancdtrons - Hancock Bank	99.98
6/30/2020	133	lance - Lance Maxwell Plumbing, Inc.	294.00
6/30/2020	134	lcroc - Leon County Clerk & Comptroller's Office	3,847.00
6/30/2020	135	metal - Metal Building Services, Inc.	585.00
6/30/2020	136	rrclean - R & R Cleaning Service	400.00
6/30/2020	137	silverlining - Silver Lining Carpet Care	1,450.00
6/30/2020	7012020	cnainsur - CNA INSURANCE	3,627.05
Less:	Outstanding Checks		23,436.68
	Reconciled Bank Balance		<u>266,526.45</u>

Balance per GL as of 6/30/2020 **266,526.45**
Reconciled Balance Per G/L **266,526.45**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/19/2020	6022020	utltal - City of Tallahassee	202.72	6/30/2020
5/19/2020	6022020	utltal - City of Tallahassee	5,001.88	6/30/2020
5/29/2020	5292020	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00	6/30/2020
5/29/2020	6022020	cnainsur - CNA INSURANCE	3,627.07	6/30/2020
6/1/2020	107	centuryl - CENTURY LINK	282.71	6/30/2020
6/1/2020	108	engineer - Engineered Cooling Services, Inc.	1,210.95	6/30/2020
6/1/2020	109	hancdtnaomi - Hancock Bank	119.40	6/30/2020
6/1/2020	110	hancdtpuggy - Hancock Bank	35.00	6/30/2020
6/1/2020	111	hancdtrons - Hancock Bank	99.98	6/30/2020
6/1/2020	112	lcroc - Leon County Clerk & Comptroller's Office	3,847.00	6/30/2020
6/1/2020	113	mgltal - Talcor Commercial Real Estate Svc Inc	7,278.17	6/30/2020
6/1/2020	114	nelson - Nelson Mullins Riley & Scarborough LLP	600.00	6/30/2020
6/1/2020	115	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	124.80	6/30/2020
6/1/2020	116	spraywas - Spraywash Exterior Cleaning	670.00	6/30/2020
6/15/2020	117	absystem - STA of Tallahassee, Inc.	19.75	6/30/2020
6/15/2020	118	bureau - BUREAU OF ELEVATOR SAFETY	150.00	6/30/2020
6/15/2020	119	cphilbs - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE	140.00	6/30/2020

Cash - Hancock #2

7/27/2020

Bank Reconciliation Report

6/30/2020

Posted by: kristy on 7/27/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/15/2020	120	engineer - Engineered Cooling Services, Inc.	2,699.44	6/30/2020
6/15/2020	121	gaflburg - Georgia- Florida Burglar Alarm Company,	40.00	6/30/2020
6/15/2020	122	heinzbro - Heinz Brothers Nurseries, INC.	3,307.94	6/30/2020
6/15/2020	123	marpan - Marpan Supply Company, Inc.	74.00	6/30/2020
6/15/2020	124	mgital - Talcor Commercial Real Estate Svc Inc	7,175.00	6/30/2020
6/15/2020	125	mjclean - M&J Cleaning & Lawn Services, LLC	2,326.00	6/30/2020
6/15/2020	126	nelson - Nelson Mullins Riley & Scarborough LLP	750.00	6/30/2020
6/15/2020	127	talladem - Tallahassee Media Group	180.08	6/30/2020
6/15/2020	6152020	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,247.00	6/30/2020
6/18/2020	6182020	stax - Florida Department of Revenue	105.56	6/30/2020
6/18/2020	6182020	stax - Florida Department of Revenue	47.38	6/30/2020
6/18/2020	6182020	stax - Florida Department of Revenue	87.46	6/30/2020
6/30/2020	6222020	comcast - COMCAST	250.43	6/30/2020
Total Cleared Checks			42,952.72	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/29/2020	15	:CHECKscan Deposit	2,664.30	6/30/2020
6/1/2020	25		24,836.86	6/30/2020
6/1/2020	30		4,836.96	6/30/2020
6/1/2020	31		3,625.00	6/30/2020
6/1/2020	32		15,690.64	6/30/2020
6/8/2020	16	:CHECKscan Deposit	200.00	6/30/2020
6/15/2020	20	:CHECKscan Deposit	1,077.45	6/30/2020
6/18/2020	37		1,621.94	6/30/2020
6/23/2020	22	:CHECKscan Deposit	1,633.62	6/30/2020
6/23/2020	23		2,874.81	6/30/2020
6/23/2020	24		2,664.30	6/30/2020
6/26/2020	26	:CHECKscan Deposit	200.00	6/30/2020
6/30/2020	27		2,664.30	6/30/2020
Total Cleared Deposits			64,590.18	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2020	JE 28599	Benefits - 6.20	-1,420.00	6/30/2020
6/30/2020	JE 28601	Payroll taxes - June for June	-3,682.90	6/30/2020
6/30/2020	JE 28602	Payroll taxes - June for June	-3,682.92	6/30/2020
6/30/2020	JE 28603	Benefits - June for June	-3,101.07	6/30/2020
6/30/2020	JE 28606	Interest income-new acct	105.58	6/30/2020
6/30/2020	JE 28612	Transfers from old acct to new acct	16.47	6/30/2020
6/30/2020	JE 28613	reclass - came out of new account not old	-20,613.43	6/30/2020
Total Cleared Other Items			-32,378.27	



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



Page: 1 of 4

Statements Dates
06/01/2020 - 06/30/2020

Account Number:

5792 110000 003
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT ATTN EXECUTIVE DIR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310

Images:

21

* IMAGE * E0

TEMPORARY COVID-19 WAIVERS WILL EXPIRE ON 7/15/2020.
LEARN MORE AT WWW.HANCOCKWHITNEY.COM/COVID-19-POLICY-UPDATE.

Checking Account Summary

PREVIOUS BALANCE	300,703.94	AVERAGE BALANCE
+ 12 CREDITS	64,606.65	322,109.82
- 44 DEBITS	75,453.04	YTD INTEREST PAID
- SERVICE CHARGES	.00	190.90
+ INTEREST PAID	105.58	
ENDING BALANCE	289,963.13	

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	2,664.30	Settlement TALCOR-INN1145 020153007789107CCD	06/19	2,664.30	EDI PYMNTS FLORIDA STATE UN 020171002242749CCD
06/01	24,836.86	MISC PAY GSA TREAS 310 020153007750903CCD	06/22	2,874.81	EDI PYMNTS FLORIDA STATE UN 020174002583807CCD
06/03	24,168.65	DEPOSIT	06/24	1,633.62	Settlement TALCOR-INN1145 020176003126019CCD
06/09	200.00	Settlement TALCOR-INN1145 020161009753439CCD	06/29	200.00	Settlement TALCOR-INN1145 020181004116536CCD
06/12	0.42	TRNSFR CREDIT	06/30	2,664.30	DEPOSIT
		CLOSING TRANSFER FROM CHECKING 45669855	06/30	105.58	IOD INTEREST PAID
06/16	1,077.45	Settlement TALCOR-INN1145 020168001354227CCD			
06/19	1,621.94	Settlement TALCOR-INN1145			

• Checks

Date	Serial	Amount	Date	Serial	Amount
06/09	107	282.71	06/18	117	19.75
06/05	108	1,210.95	06/19	118	150.00
06/05	109	119.40	06/24	119	140.00
06/05	110	35.00	06/18	120	2,699.44
06/05	111	99.98	06/19	121	40.00
06/15	112	3,847.00	06/18	122	3,307.94
06/22	113	7,278.17	06/19	123	74.00
06/05	114	600.00	06/25	124	7,175.00
06/22	115	124.80	06/17	125	2,326.00
06/08	116	670.00	06/19	126	750.00

RECEIVED
06/19/2020

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater, if the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

What To Do If You Think You Find A Mistake On Your Statement

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

- While we investigate whether or not there has been an error, no revolving credit card.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle	(If Any) \$ _____

Total of Deposits Not Credited	+\$ _____
Subtract Total Outstanding Checks/Debits	-\$ _____
CASH BALANCE	=\$ _____

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.



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



5792

Page: 2 of 4

Statements Dates
06/01/2020 - 06/30/2020

Account Number:

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

Images:
21

*** IMAGE * E0**

• **Checks**

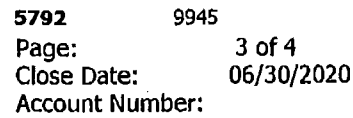
Date	Serial	Amount	Date	Serial	Amount
06/24	127	180.08			

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/02	1,253.00	Payment Brown & Brown of 020154008126395CCD	06/03	3,627.07	PREM-PYMT CNA ACH 020154008325134CCD
06/03	12.57	PAYMENT CITYOFTALBKDRAFT 020155008476665PPD	06/12	10,306.72	QUICKBOOKS INTUIT PAYROLL S 020164000680802CCD
06/03	25.88	PAYMENT CITYOFTALBKDRAFT 020155008476664PPD	06/15	710.00	PAYMENTS NATIONWIDE 020167001048698PPD
06/03	61.88	PAYMENT CITYOFTALBKDRAFT 020155008476671PPD	06/15	3,682.90	USATAXPYMT IRS 020164000749730CCD
06/03	96.94	PAYMENT CITYOFTALBKDRAFT 020155008476668PPD	06/17	1,247.00	Payment Brown & Brown of 020169001660651CCD
06/03	202.72	PAYMENT CITYOFTALBKDRAFT 020155008476675PPD	06/18	240.40	C01 FLA DEPT REVENUE 020170001945708CCD
06/03	255.13	PAYMENT CITYOFTALBKDRAFT 020155008476676PPD	06/24	250.43	CABLE SVC COMCAST 020175002976974WEB
06/03	277.37	PAYMENT CITYOFTALBKDRAFT 020155008476663PPD	06/29	10,306.71	QUICKBOOKS INTUIT PAYROLL S 020181004082132CCD
06/03	401.13	PAYMENT CITYOFTALBKDRAFT 020155008476672PPD	06/30	710.00	PAYMENTS NATIONWIDE 020182004524988PPD
06/03	537.69	PAYMENT CITYOFTALBKDRAFT 020155008476674PPD	06/30	3,101.07	CRC FLA DEPT REVENUE 020182004479433CCD
06/03	1,235.54	PAYMENT CITYOFTALBKDRAFT 020155008476669PPD	06/30	3,682.92	USATAXPYMT IRS 020181004197191CCD
06/03	2,097.75	PAYMENT CITYOFTALBKDRAFT			

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	300,703.94	06/09	339,471.04	06/19	315,434.00
06/01	328,205.10	06/12	329,164.74	06/22	310,905.84
06/02	326,952.10	06/15	320,924.84	06/24	311,968.95
06/03	342,289.08	06/16	322,002.29	06/25	304,793.95
06/05	340,223.75	06/17	318,429.29	06/29	294,687.24
06/08	339,553.75	06/18	312,161.76	06/30	289,963.13

[illegible][illegible]

LOON COUNTRY RESEARCH
 14000 COUNTY HWY 262 South
 Buffalo, N.Y. 14225
 (716) 833-1200
 FAX (716) 833-1201

SEARCHED INDEXED
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 MAR 26 1988
 FBI - BUFFALO

***** MR. JIMMIE HENRY AND WIFE DORIS *****
 Report of Unlawful Activity
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LEON COUNTY RESEARCH

SEARCHED INDEXED
SERIALIZED FILED
MAY 19 1980
FBI - TAMPA

108

***** DEPT OF TREASURY NEW AND REVENUE DIVISION *****

261572330 \$1,210.95

Engineered Clothing Services, Inc.
3651 North Davis Way
Baton Rouge, LA 70816

ADDITIONAL INFORMATION: 06/05/2020

06/05/2020 108 \$1,210.95

[illegible]

LEON COUNTY RESEARCH
1000 W. FRONT ST. SUITE 200
TALLAHASSEE, FL 32301
TEL: 904-224-1111
FAX: 904-224-1112

120

RECEIVED FROM
LEON COUNTY RESEARCH
FOR THE LEON COUNTY
SCHOOL BOARD
DATE: 06/18/2020

*** 420 THOUSAND SIX DOLLAR NINETY NINE AND 00/100 DOLLARS
06/18/2020 06/18/2020

Engineer's Cooling Services, Inc.
3101 North West 4th Way
Pensacola, FL 32503

06/18/2020 120 \$2,699.44

[illegible][illegible][illegible]

LEON COUNTY RESEARCH
1801 N. W. 13TH AVENUE, SUITE 100
GAINESVILLE, FL 32609
TEL: 352/336-1100

INVOICE # 110
INVOICE DATE: 05/05/2004
INVOICE TO: 00000000000000000000
INVOICE BY: 00000000000000000000

*** TWENTY FIVE AND 03/100 DOLLARS

DATE: 05/05/2004 AMOUNT: \$35.00

REC'D: 05/05/2004
CITY: GAINESVILLE, FL
COUNTY: LEON
STATE: FL
ZIP: 32609

06/05/2004 110 \$35.00

[illegible][illegible][illegible]

LEON COUNTY RESEARCH

700 N. W. 16TH AVE SUITE 20
GAINESVILLE FL 32609
TEL: 352-385-1122

NAME: JIMMYE LAMAR
ADDRESS: 1117
CITY: GAINESVILLE FL 32609
TELEPHONE: 352-385-1122

*** WINTER AND 1918 DOLAN ***

DATE: 06/18/2008
COUNTY: 117 327 *****

VCA of Gainesville, Inc.
c/o J's Automotive Diagnostic Systems
2116 W. Winter Street
Gainesville, FL 32631

06/18/2008 117 \$19.75

[illegible]

LEON COUNTY RESEARCH
LEON COUNTY CLERK'S OFFICE
TALLAHASSEE, FLORIDA 32301
813-935-1100
813-935-1101

112

JACKIE L. HARRIS
10/15/2020 11:12 AM
00110-0000

***** PLEASE FORWARD THIS RECEIVED CHECKY RECEIPT AND DROPPING RECEIPT *****

06/15/2020 06:15:00

LEON COUNTY CLERK & COMPTROLLER'S OFFICE
ATTENTION: SALES TAX DEPARTMENT
201 S. MONROE ST. 2ND FLOOR
TALLAHASSEE, FL 32302

06/15/2020 06:15:00

06/15/2020 11:12 \$3,847.00

[illegible]

LEON COUNTY RECORDS

RECEIVED
LEON COUNTY RECORDS
TALLAHASSEE, FL 32301
DATE: 06/25/2020

124

UNITED STATES
DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

*** GIVEN THIRSDAY ONE HUNDRED SEVENTY FIVE AND SEVENTY DOLLARS

667771230 \$7,175.00

Tallahassee Commercial Bank Bldg 2nd Flr
1401 Commercial 38 South 1200A
Tallahassee, FL 32303

667771230

06/25/2020 124 \$7,175.00



5792

9946

Page:

4 of 4

Close Date:

06/30/2020

Account Number:

LEON COUNTY RESEARCH
125
06/17/2020
\$2,326.00

LEON COUNTY RESEARCH
126
06/19/2020
\$750.00

LEON COUNTY RESEARCH
127
06/24/2020
\$180.08

LCRDA - OPERATING ACCOUNT

7/27/2020

Bank Reconciliation Report**6/30/2020**

Posted by: kristy on 7/27/2020

Balance Per Bank Statement as of 6/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 6/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
6/30/2020	JE 28600	Interest income from bank account	0.42	6/30/2020
6/30/2020	JE 28611	Payroll for June	-20,613.43	6/30/2020
6/30/2020	JE 28612	Transfers from old acct to new acct	-16.47	6/30/2020
6/30/2020	JE 28613	reclass - came out of new account not old	20,613.43	6/30/2020
Total Cleared Other Items			<u>-16.05</u>	



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



Page: 1 of 1

Statements Dates

06/01/2020 - 06/30/2020

Account Number:

879

110000 001

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

Images:

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* IMAGE * E0

TEMPORARY COVID-19 WAIVERS WILL EXPIRE ON 7/15/2020.
LEARN MORE AT WWW.HANCOCKWHITNEY.COM/COVID-19-POLICY-UPDATE.

Checking Account Summary

PREVIOUS BALANCE	16.05	AVERAGE BALANCE	
+ 3 CREDITS	24,152.60		1,288.80
- 2 DEBITS	24,169.07 •	YTD INTEREST PAID	
- SERVICE CHARGES	.00		389.59
+ INTEREST PAID	.42		
ENDING BALANCE	.00		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	3,625.00	EDI PYMNTS FLORIDA STATE UN 020153007748032CCD	06/03	4,836.96	EDI PYMNTS FLORIDA STATE UN 020155008488663CCD
06/01	15,690.64	EDI PYMNTS FLORIDA STATE UN 020153007748031CCD	06/10	0.42 ✓	IOD INTEREST PAID



110000001

• Other Debits

Date	Amount	Description	Date	Amount	Description
06/03	24,168.65 ✓	MISC. DEBIT F200603053402169420C	06/12	0.42	FORCED DEBIT

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	16.05	06/03	.00	06/12	.00
06/01	19,331.69	06/10	.42		

Payment Detail

Bank=inn1145 AND mm/yy=06/2020-06/2020 AND Check Date=06/01/2020-06/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
107	(inn1145) - CENTURY LINK (centuryl) - 06/01/20 (06/20)				
	437850207 05/2020	P-155376	johnson	282.71	54250000 - Fire Protection Phone
Total 107	(inn1145) - CENTURY LINK (centuryl) - 06/01/20 (06/20)			282.71	
108	(inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/01/20 (06/20)				
	Quarterly Preventative Maintenance	P-155370	phipps	225.45	54470000 - HVAC Monthly Service
	HVAC #1, Freon leak search and repair.	P-155383	phipps	858.00	51800000 - HVAC Repair
	HVAC #4 making a loud noise. Belt was squealing. Took belt off, applied belt dressing. noise is gone.	P-155384	morgan	127.50	51800000 - HVAC Repair
Total 108	(inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/01/20 (06/20)			1,210.95	
109	(inn1145) - Hancock Bank (hancdtnaomi) - 06/01/20 (06/20)				
	CANVA	P-155369	knight	119.40	55860000 - Marketing/PR
Total 109	(inn1145) - Hancock Bank (hancdtnaomi) - 06/01/20 (06/20)			119.40	
110	(inn1145) - Hancock Bank (hancdtpeggy) - 06/01/20 (06/20)				
	Annual Fee	P-155379	knight	35.00	55960000 - Other Administration Costs
Total 110	(inn1145) - Hancock Bank (hancdtpeggy) - 06/01/20 (06/20)			35.00	
111	(inn1145) - Hancock Bank (hancdtrons) - 06/01/20 (06/20)				
	Constant Contact	P-155381	knight	70.00	55860000 - Marketing/PR
	Zoom	P-155381	knight	14.99	55220000 - Internet Charge
	Adobe	P-155381	knight	14.99	55220000 - Internet Charge
Total 111	(inn1145) - Hancock Bank (hancdtrons) - 06/01/20 (06/20)			99.98	
112	(inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/01/20 (06/20)				
	Health Pty 05/2020	P-155380	knight	3,847.00	44060000 - Employee Benefits-Authority
Total 112	(inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/01/20 (06/20)			3,847.00	
113	(inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/01/20 (06/20)				
	MGT Fee- May 2020	P-155372	knight	875.00	61100000 - Management Fees TALCOR
	MGT Fee- May 2020	P-155372	collins	1,408.00	61100000 - Management Fees TALCOR
	MGT Fee- May 2020	P-155372	morgan	1,839.00	61100000 - Management Fees TALCOR
	MGT Fee- May 2020	P-155372	johnson	2,224.00	61100000 - Management Fees TALCOR
	MGT Fee- May 2020	P-155372	phipps	829.00	61100000 - Management Fees TALCOR
	Svc 06/2020	P-155374	knight	103.17	53800000 - Other Cleaning and Improvements
Total 113	(inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/01/20 (06/20)			7,278.17	
114	(inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/01/20 (06/20)				
	ACCT 235088 05/2020	P-155378	knight	600.00	55750000 - Professional Fees
Total 114	(inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/01/20 (06/20)			600.00	
115	(inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/01/20 (06/20)				
	Ceiling tiles for Morgan and Johnson	P-155386	johnson	124.80	52900000 - Other Maintenance
Total 115	(inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/01/20 (06/20)			124.80	
116	(inn1145) - Spraywash Exterior Cleaning (spraywas) - 06/01/20 (06/20)				
	Pressure washing of all sidewalks and curbs around Morgan and Johnson.	P-155385	johnson	670.00	54870000 - Window Washing Service
Total 116	(inn1145) - Spraywash Exterior Cleaning (spraywas) - 06/01/20 (06/20)			670.00	
117	(inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/20 (06/20)				
	copies 05/07/20-06/06/20	P-155877	knight	19.75	55300000 - Copies
Total 117	(inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/20 (06/20)			19.75	
118	(inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/15/20 (06/20)				
	License renewal for Elevator Certificate 35%	P-155875	fuqua	26.25	51400000 - Elevator Maintenance
	License renewal for Elevator Certificate 35%	P-155875	fuqua	48.75	51410000 - Elevator Maintenance-NonCAM
	Renewal of elevator cert. License# 50410, File# 133782	P-155876	johnson	75.00	51400000 - Elevator Maintenance
Total 118	(inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/15/20 (06/20)			150.00	
119	(inn1145) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 06/15/20 (06/20)				
	Src January-Dec 2019 Bing	P-155881	knight	140.00	55920000 - Non CAM Professional Fees
Total 119	(inn1145) - CLARK, PARTINGTON, HART, LARRY, BOND & STACKHOUSE (cphlbs) - 06/15/20 (06/20)			140.00	
120	(inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/20 (06/20)				
	Quarterly Svc	P-155886	collins	907.44	54470000 - HVAC Monthly Service
	HVAC Unit 9, replace blower motor.	P-155887	collins	1,525.00	51800000 - HVAC Repair
	HVAC unit 3, Circuit A crankcase heater replacement.	P-155888	morgan	267.00	51800000 - HVAC Repair
Total 120	(inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/20 (06/20)			2,699.44	

Payment Detail

Bank=inn1145 AND mm/yy=06/2020-06/2020 AND Check Date=06/01/2020-06/30/2020 AND All Checks=Yes AND Include Voids=All Checks

121 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/15/20 (06/20)

Svc 06/2020	P-155878	collins	40.00 54800000 - Security
Total 121 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/15/20 (06/20)			40.00

122 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/15/20 (06/20)

Ground Maintenance	P-155879	morgan	321.66 54600000 - Landscaping Service
Ground Maintenance	P-155879	johnson	393.49 54600000 - Landscaping Service
Ground Maintenance	P-155879	collins	755.75 54600000 - Landscaping Service
Ground Maintenance	P-155879	knight	690.17 54600000 - Landscaping Service
Ground Maintenance	P-155879	inn-tic	580.87 54600000 - Landscaping Service
Ground Maintenance	P-155879	inn-tic	381.00 54620000 - Non CAM Landscaping
Pond Trail Maintenance	P-155879	morgan	19.01 54600000 - Landscaping Service
Pond Trail Maintenance	P-155879	johnson	23.23 54600000 - Landscaping Service
Pond Trail Maintenance	P-155879	collins	44.76 54600000 - Landscaping Service
Pond Trail Maintenance	P-155879	knight	40.93 54600000 - Landscaping Service
Pond Trail Maintenance	P-155879	inn-tic	34.38 54600000 - Landscaping Service
Pond Trail Maintenance	P-155879	inn-tic	22.69 54620000 - Non CAM Landscaping
Total 122 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/15/20 (06/20)			3,307.94

123 (inn1145) - Marpan Supply Company, Inc. (marpan) - 06/15/20 (06/20)

Svc 06/2020	P-155373	morgan	37.00 46350000 - Refuse Collection
Svc 06/2020	P-155373	johnson	37.00 46350000 - Refuse Collection
Total 123 (inn1145) - Marpan Supply Company, Inc. (marpan) - 06/15/20 (06/20)			74.00

124 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/15/20 (06/20)

06/2020 MGT FEE- Innv	P-155882	knight	875.00 61100000 - Management Fees TALCOR
06/2020 MGT FEE- Innv	P-155882	collins	1,408.00 61100000 - Management Fees TALCOR
06/2020 MGT FEE- Innv	P-155882	morgan	1,839.00 61100000 - Management Fees TALCOR
06/2020 MGT FEE- Innv	P-155882	johnson	2,224.00 61100000 - Management Fees TALCOR
06/2020 MGT FEE- Innv	P-155882	phippis	829.00 61100000 - Management Fees TALCOR
Total 124 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 06/15/20 (06/20)			7,175.00

125 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 06/15/20 (06/20)

Svc 05/2020	P-155884	collins	763.00 54500000 - Janitorial Service
Svc 05/2020	P-155884	morgan	813.00 54500000 - Janitorial Service
Svc 05/2020	P-155884	johnson	602.00 54500000 - Janitorial Service
Svc 05/2020	P-155884	knight	148.00 54500000 - Janitorial Service

Total 125 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 06/15/20 (06/20)			2,326.00
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126 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/15/20 (06/20)

General Representation	P-155885	knight	750.00 55750000 - Professional Fees
Total 126 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/15/20 (06/20)			750.00

127 (inn1145) - Tallahassee Media Group (talladem) - 06/15/20 (06/20)

AD# 0004176743	P-155883	knight	180.08 55960000 - Other Administration Costs
Total 127 (inn1145) - Tallahassee Media Group (talladem) - 06/15/20 (06/20)			180.08

128 (inn1145) - Axion Technologies, LLC (axion) - 06/30/20 (06/20)

Refund Net Sec Dep and AR	P-156283	morgan	43.85 22500000 - Tenant Security Dep
Total 128 (inn1145) - Axion Technologies, LLC (axion) - 06/30/20 (06/20)			43.85

129 (inn1145) - Cypress Electrical Systems, Inc (cypresselect) - 06/30/20 (06/20)

Various electrical work to relocate receptions, disconnect power to lab tables, remove power drops and reinstall.	P-156193	morgan	1,763.00 12040000 - AR-Tenant Expenses to be Reimbursed
Total 129 (inn1145) - Cypress Electrical Systems, Inc (cypresselect) - 06/30/20 (06/20)			1,763.00

130 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/30/20 (06/20)

HVAC 8, not cooling. Unit was frozen, removed water, bypassed unit so that it would run but unit needs new blower re board. Quote to follow. Return call on 6/8, unit frozen again, thawed and re sta	P-156190	collins	425.00 51800000 - HVAC Repair
HVAC 17 not cooling. Replaced capacitor, blower not working from faulty relay board. bypassed unit is now cooling.	P-156191	collins	223.51 51800000 - HVAC Repair
Total 130 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/30/20 (06/20)			648.51

131 (inn1145) - Florida State University (floridastatu) - 06/30/20 (06/20)

Refund for Overpayment	P-156222	morgan	3,071.33 22490000 - Accrued Other
Total 131 (inn1145) - Florida State University (floridastatu) - 06/30/20 (06/20)			3,071.33

132 (inn1145) - Hancock Bank (hancdtrons) - 06/30/20 (06/20)

Constant Contact	P-156368	knight	70.00 55860000 - Marketing/PR
Zoom	P-156368	knight	14.99 55220000 - Internet Charge
Adobe	P-156368	knight	14.99 55220000 - Internet Charge

Total 132 (inn1145) - Hancock Bank (hancdtrons) - 06/30/20 (06/20)			99.98
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Payment Detail

Bank=inn1145 AND mm/yy=06/2020-06/2020 AND Check Date=06/01/2020-06/30/2020 AND All Checks=Yes AND Include Voids=All Checks

133 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/30/20 (06/20)			
Broken pipe on north side of the building. Exterior. Repaired.	P-156197	phipps	294.00 52300000 - Plumbing Repairs
Total 133 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/30/20 (06/20)			294.00
134 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/30/20 (06/20)			
Health Pty 06/2020	P-156369	knight	3,847.00 44060000 - Employee Benefits-Authority
Total 134 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/30/20 (06/20)			3,847.00
135 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/20 (06/20)			
Repaired roof leak in Morgan Bld. Office 237.	P-156195	morgan	275.00 52500000 - Roof Repairs
Cleaned Gutter for June 2020 at Collins	P-156196	collins	100.00 51600000 - Exterior Building Maintenance
Cleaned Gutter for June 2020 at DOT	P-156196	phipps	100.00 51600000 - Exterior Building Maintenance
Cleaned Gutter for June 2020 at Johnson	P-156196	johnson	55.00 51600000 - Exterior Building Maintenance
Cleaned Gutter for June 2020 at Morgan	P-156196	morgan	55.00 51600000 - Exterior Building Maintenance
Total 135 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/20 (06/20)			585.00
136 (inn1145) - R & R Cleaning Service (rrclean) - 06/30/20 (06/20)			
Bill back to FSU. Waxing of new floors in Lab 140 for FSU.	P-156192	morgan	400.00 12040000 - AR-Tenant Expenses to be Reimbursed
Total 136 (inn1145) - R & R Cleaning Service (rrclean) - 06/30/20 (06/20)			400.00
137 (inn1145) - Silver Lining Carpet Care (silverlining) - 06/30/20 (06/20)			
Water extraction and fan/dehumidifier rentals for 3 days in SEAC, 2nd floor Dr. Margos office along with first floor office 1 and hallways near both offices. This was caused from cracked HVAC pan th	P-156194	johnson	1,450.00 53100000 - Carpet Cleaning
Total 137 (inn1145) - Silver Lining Carpet Care (silverlining) - 06/30/20 (06/20)			1,450.00
6152020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/15/20 (06/20)			
Svc 10/19-10/20	P-155880	knight	1,247.00 19130000 - Prepaid Insurance
Total 6152020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/15/20 (06/20)			1,247.00
6182020 (inn1145) - Florida Department of Revenue (stax) - 06/18/20 (06/20)			
05/2020 STAX Collins	P-155589	collins	108.27 23050000 - Sales Tax Payable
05/2020 STAX Collins Allowance	P-155589	collins	-2.71 33150000 - Sales Tax Discount
05/2020 STAX Morgan	P-155589	morgan	48.59 23050000 - Sales Tax Payable
05/2020 STAX Morgan Allowance	P-155589	morgan	-1.21 33150000 - Sales Tax Discount
05/2020 STAX Knight	P-155589	knight	89.70 23050000 - Sales Tax Payable
05/2020 STAX Knight Allowance	P-155589	knight	-2.24 33150000 - Sales Tax Discount
Total 6182020 (inn1145) - Florida Department of Revenue (stax) - 06/18/20 (06/20)			240.40
6222020 (inn1145) - COMCAST (comcast) - 06/30/20 (06/20)			
8535101683273174 06/2020	P-156189	knight	120.38 55200000 - Phone Service
8535101683273174 06/2020	P-156189	knight	130.05 55220000 - Internet Charge
Total 6222020 (inn1145) - COMCAST (comcast) - 06/30/20 (06/20)			250.43
6242020 (inn1145) - City of Tallahassee (uttal) - 06/15/20 (06/20)			
6370545953 05/2020	P-155864	collins	2,109.36 46050000 - Electric
6370545953 05/2020	P-155864	collins	64.87 46400000 - Water/Sewer
6370545953 05/2020	P-155864	collins	103.63 46400000 - Water/Sewer
6370545953 05/2020	P-155864	collins	168.13 46350000 - Refuse Collection
6370545953 05/2020	P-155864	collins	233.17 46500000 - Stormwater
6370545953 05/2020	P-155864	collins	182.97 46600000 - Fire Service - Utility
6370545953 05/2020	P-155864	collins	32.47 46480000 - Irrigation - Utility
8621285610 05/2020	P-155865	knight	84.97 46050000 - Electric
8621285610 05/2020	P-155865	knight	16.98 46050000 - Electric
8621285610 05/2020	P-155865	knight	13.07 46400000 - Water/Sewer
8621285610 05/2020	P-155865	knight	20.73 46400000 - Water/Sewer
8621285610 05/2020	P-155865	knight	48.51 46500000 - Stormwater
8621285610 05/2020	P-155865	knight	53.30 46600000 - Fire Service - Utility
0721285610 05/2020	P-155866	fuqua	101.57 46400000 - Water/Sewer
0721285610 05/2020	P-155866	fuqua	188.64 46420000 - Non CAM Water/Sewer
6621285610 05/2020	P-155867	morgan	62.92 46050000 - Electric
7621285610 05/2020	P-155868	fuqua	22.70 46480000 - Irrigation - Utility
7621285610 05/2020	P-155868	fuqua	42.17 46490000 - Irrigation-NonCAM
7621285610 05/2020	P-155868	morgan	151.32 46350000 - Refuse Collection
7621285610 05/2020	P-155868	johnson	184.94 46350000 - Refuse Collection
9621285610 05/2020	P-155869	morgan	401.79 46050000 - Electric
358865610 05/2020	P-155870	inn-tic	13.03 46050000 - Electric
1721285610 05/2020	P-155871	inn-tic	30.04 46050000 - Electric
5764754002 05/2020	P-155872	johnson	2,061.68 46050000 - Electric
4621285610 05/2020	P-155873	morgan	119.46 46050000 - Electric
8559156780 05/2020	P-155874	morgan	1,094.54 46050000 - Electric
Total 6242020 (inn1145) - City of Tallahassee (uttal) - 06/15/20 (06/20)			7,606.96

Payment Detail

Bank=inn1145 AND mm/yy=06/2020-06/2020 AND Check Date=06/01/2020-06/30/2020 AND All Checks=Yes AND Include Voids=All Checks

7012020 (inn1145) - CNA INSURANCE (cnainsur) - 06/30/20 (06/20)

0115148524 06/2020

P-156198

knight

3,627.05 19130000 - Prepaid Insurance

Total 7012020 (inn1145) - CNA INSURANCE (cnainsur) - 06/30/20 (06/20)**3,627.05****56,304.73**

Deposit Register

For Period = Jun 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 16 06/08/2020										
Shanna Lewis	inn-tic			06/2020	6/8/2020	6/8/2020	200.00	40392	16	:CHECKscan Payment
Total (inn1145) - 16 06/08/2020							200.00			
(inn1145) - 20 06/15/2020										
NANOSTRATA, INC.	knight	110	ip-nano	06/2020	6/15/2020	6/15/2020	1,077.45	002280	20	:CHECKscan Payment
Total (inn1145) - 20 06/15/2020							1,077.45			
(inn1145) - 21 06/18/2020										
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	06/2020	6/18/2020	6/18/2020	1,621.94	004751	21	:CHECKscan Payment Reversed by ctrl# 108740 rev
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	06/2020	6/18/2020	6/18/2020	-1,621.94	004751	21	:Prog Gen Reverses receipt Ctrl# 108294 rev
Total (inn1145) - 21 06/18/2020							0.00			
(inn1145) - 22 06/23/2020										
Nhu Energy, Inc	knight	112	nhuenerg	06/2020	6/23/2020	6/23/2020	1,633.62	003010	22	:CHECKscan Payment
Total (inn1145) - 22 06/23/2020							1,633.62			
(inn1145) - 23 06/23/2020										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	06/2020	6/23/2020	6/23/2020	2,664.30	auto	23	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	06/2020	6/23/2020	6/23/2020	210.51	auto	23	
Total (inn1145) - 23 06/23/2020							2,874.81			
(inn1145) - 24 06/23/2020										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	06/2020	6/23/2020	6/23/2020	2,664.30	Auto	24	
Total (inn1145) - 24 06/23/2020							2,664.30			
(inn1145) - 25 06/01/2020										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	06/2020	6/1/2020	6/1/2020	24,836.86	Auto	25	
Total (inn1145) - 25 06/01/2020							24,836.86			
(inn1145) - 26 06/26/2020										
Shannan Lewis	inn-tic			06/2020	6/26/2020	6/26/2020	200.00	40392	26	:CHECKscan Payment
Total (inn1145) - 26 06/26/2020							200.00			
(inn1145) - 27 06/30/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSU	collins	25	ip-dacs	06/2020	6/30/2020	6/30/2020	2,664.30	1348950	27	
Total (inn1145) - 27 06/30/2020							2,664.30			
(inn1145) - 30 06/01/2020										
Florida State University Board of Trustees	morgan	110	nwrldcmgn	06/2020	6/1/2020	6/1/2020	4,836.96	Auto	30	
Total (inn1145) - 30 06/01/2020							4,836.96			
(inn1145) - 31 06/01/2020										
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	morgan	226-235	cbtr	06/2020	6/1/2020	6/1/2020	3,625.00	Auto	31	
Total (inn1145) - 31 06/01/2020							3,625.00			
(inn1145) - 32 06/01/2020										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	06/2020	6/1/2020	6/1/2020	15,690.64	Auto	32	
Total (inn1145) - 32 06/01/2020							15,690.64			
(inn1145) - 33 06/01/2020										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	06/2020	6/1/2020	6/1/2020	2,664.30	auto	33	Reversed by ctrl# 108738 rev
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	06/2020	6/1/2020	6/1/2020	-2,664.30	auto	33	:Prog Gen Reverses receipt Ctrl# 108736 rev
Total (inn1145) - 33 06/01/2020							0.00			
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	06/2020	6/18/2020	6/18/2020	1,621.94	check	34	
Total (inn1145) - 34 06/18/2020							1,621.94			
Grand Total							61,925.88			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntion Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		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		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	305.94	305.94	0.00	0.00	0.00	0.00	305.94
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					305.94	305.94	0.00	0.00	0.00	-135.15	170.79
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,395.58	395.81	0.00	0.00	999.77	0.00	1,395.58
fuqua - FUQUA COMPLEX					1,395.58	395.81	0.00	0.00	999.77	0.00	1,395.58
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		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-567.70	-567.70
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					0.00	0.00	0.00	0.00	0.00	-567.70	-567.70
morgan - INNOVATION PARK -MORGAN BLDG											
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		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-501.30	-501.30
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrnmg	Florida State University Board of Trustees	Current	5,127.18	5,127.18	0.00	0.00	0.00	0.00	5,127.18
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					5,127.18	5,127.18	0.00	0.00	0.00	-725.62	4,401.56
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					41,406.44	40,406.67	0.00	0.00	999.77	-1,428.47	39,977.97

UserId : kristy@talc.com Date : 7/16/2020 Time : 2:53 PM

Payables Aging Report

innvntn
Period: 06/2020
As of : 06/30/2020

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 06/07/20-07/06/20	P-156881	37452	knight	6/30/2020	5530-0000 Copies	360135	13.62	13.62	0.00	0.00	0.00	0.00	0.00 Copies 06/07/20-07/06/20
Total absystem									13.62	13.62	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
		437850207 06/2020	P-156895	37452	johnson	6/30/2020	5425-0000 Fire Protection Phone	437850207 06/2020	282.71	282.71	0.00	0.00	0.00	0.00	0.00 437850207 06/2020
Total centuryl									282.71	282.71	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
		Quarterly Billing	P-156883	37452	johnson	6/30/2020	5447-0000 HVAC Monthly Service	SV100628	1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 Quarterly Billing
		Quarterly Billing	P-156884	37452	knight	6/30/2020	5447-0000 HVAC Monthly Service	SV100629	67.63	67.63	0.00	0.00	0.00	0.00	0.00 Quarterly Billing
		Quarterly Billing	P-156885	37452	morgan	6/30/2020	5447-0000 HVAC Monthly Service	SV100630	676.35	676.35	0.00	0.00	0.00	0.00	0.00 Quarterly Billing
		Quarterly Billing	P-156886	37452	phippis	6/30/2020	5447-0000 HVAC Monthly Service	SV100631	225.45	225.45	0.00	0.00	0.00	0.00	0.00 Quarterly Billing
		Replacement of drain pan on HVAC #2.	P-156890	37452	johnson	6/30/2020	5180-0000 HVAC Repair	SV101102	2,392.00	2,392.00	0.00	0.00	0.00	0.00	0.00 Replacement of drain pan on HVAC #2.
Total engineer									4,933.93	4,933.93	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		Srvc 06/1,8,22,29/2020	P-156892	37452	collins	6/30/2020	5460-0000 Landscaping Service	46345	755.75	755.75	0.00	0.00	0.00	0.00	0.00 Srvc 06/1,8,22,29/2020
		Srvc 06/1,8,22,29/2020	P-156892	37452	inn-tic	6/30/2020	5460-0000 Landscaping Service	46345	961.87	961.87	0.00	0.00	0.00	0.00	0.00 Srvc 06/1,8,22,29/2020
		Srvc 06/1,8,22,29/2020	P-156892	37452	inn-tic	6/30/2020	5461-0000 Landscaping - Trail	46345	185.00	185.00	0.00	0.00	0.00	0.00	0.00 Pond Trail
		Srvc 06/1,8,22,29/2020	P-156892	37452	johnson	6/30/2020	5460-0000 Landscaping Service	46345	393.49	393.49	0.00	0.00	0.00	0.00	0.00 Srvc 06/1,8,22,29/2020
		Srvc 06/1,8,22,29/2020	P-156892	37452	knight	6/30/2020	5460-0000 Landscaping Service	46345	690.17	690.17	0.00	0.00	0.00	0.00	0.00 Srvc 06/1,8,22,29/2020
		Srvc 06/1,8,22,29/2020	P-156892	37452	morgan	6/30/2020	5460-0000 Landscaping Service	46345	321.66	321.66	0.00	0.00	0.00	0.00	0.00 Srvc 06/1,8,22,29/2020
Total heinzbro									3,307.94	3,307.94	0.00	0.00	0.00	0.00	0.00
home	Home Depot Credit Services														0.00
		Acct Ending 2825 06/2020	P-156932	37460	johnson	6/30/2020	5345-0000 Painting Supplies	Acct Ending 2825 06/2020	70.80	70.80	0.00	0.00	0.00	0.00	0.00 Supplies to paint Johnson lobby and some exterior metal. Faucet for ladies restroom.
		Acct Ending 2825 06/2020	P-156932	37460	morgan	6/30/2020	1204-0000 AR-Tenant Expenses to be Reimbursed	Acct Ending 2825 06/2020	10.74	10.74	0.00	0.00	0.00	0.00	0.00 FSU wanted sink counter moved.
		Acct Ending 2825 06/2020	P-156932	37460	morgan	6/30/2020	1204-0000 AR-Tenant Expenses to be Reimbursed	Acct Ending 2825 06/2020	5.97	5.97	0.00	0.00	0.00	0.00	0.00 Repaired backsplash with quick set epoxy. Lab 140 Moran
		Acct Ending 2825 06/2020	P-156932	37460	morgan	6/30/2020	1204-0000 AR-Tenant Expenses to be Reimbursed	Acct Ending 2825 06/2020	10.62	10.62	0.00	0.00	0.00	0.00	0.00 Goof off for cleaning of lab tables in Lab 140.
		Acct Ending 2825 06/2020	P-156932	37460	morgan	6/30/2020	5235-0000 Plumbing Supplies	Acct Ending 2825 06/2020	22.25	22.25	0.00	0.00	0.00	0.00	0.00 Lab140, FSU wanted sinks moved.
Total home									120.38	120.38	0.00	0.00	0.00	0.00	0.00
mjclean	M&J Cleaning & Lawn Services, LLC														0.00
		Srvc June	P-156889	37452	collins	6/30/2020	5450-0000 Janitorial Service	2020-10	763.00	763.00	0.00	0.00	0.00	0.00	0.00 Srvc 05/2020
		Srvc June	P-156889	37452	johnson	6/30/2020	5450-0000 Janitorial Service	2020-10	2,102.00	2,102.00	0.00	0.00	0.00	0.00	0.00 Srvc 05/2020
		Srvc June	P-156889	37452	knight	6/30/2020	5450-0000 Janitorial Service	2020-10	148.00	148.00	0.00	0.00	0.00	0.00	0.00 Srvc 05/2020
		Srvc June	P-156889	37452	morgan	6/30/2020	5450-0000 Janitorial Service	2020-10	813.00	813.00	0.00	0.00	0.00	0.00	0.00 Srvc 05/2020
Total mjclean									3,826.00	3,826.00	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		General Representation	P-157167	37512	knight	6/30/2020	5575-0000 Professional Fees	21198181	900.00	900.00	0.00	0.00	0.00	0.00	0.00 General Representation
Total nelson									900.00	900.00	0.00	0.00	0.00	0.00	0.00
orkin	Capital Solutions of Big Bend														0.00
		Srvc 06/20 preventive Pes Control Srvc	P-156896	37452	collins	6/30/2020	5430-0000 Exterminating	189546	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Srvc 06/20 preventive Pes Control Srvc
		Srvc 06/20 preventive Pes Control Srvc	P-156897	37452	morgan	6/30/2020	5430-0000 Exterminating	189545	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Srvc 06/20 preventive Pes Control Srvc
		Srvc 06/20 preventive Pes Control Srvc	P-156898	37452	johnson	6/30/2020	5430-0000 Exterminating	189544	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Srvc 06/20 preventive Pes Control Srvc
		Srvc 06/20 preventive Pes Control Srvc	P-156899	37452	knight	6/30/2020	5430-0000 Exterminating	189531	75.00	75.00	0.00	0.00	0.00	0.00	0.00 Srvc 06/20 preventive Pes Control Srvc
		Srvc 06/20 preventive Pes Control Srvc	P-156900	37452	phippis	6/30/2020	5430-0000 Exterminating	189532	250.00	250.00	0.00	0.00	0.00	0.00	0.00 Srvc 06/20 preventive Pes Control Srvc
Total orkin									1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00
uttal	City of Tallahassee														0.00
		0721285610 06/2020	P-156938	37460	fuqua	6/30/2020	4640-0000 Water/Sewer	0721285610 06/2020	99.33	99.33	0.00	0.00	0.00	0.00	0.00 0721285610 06/2020
		0721285610 06/2020	P-156938	37460	fuqua	6/30/2020	4642-0000 Non CAM Water/Sewer	0721285610 06/2020	184.46	184.46	0.00	0.00	0.00	0.00	0.00 0721285610 06/2020
		1721285610 06/2020	P-156933	37460	inn-tic	6/30/2020	4605-0000 Electric	1721285610 06/2020	24.85	24.85	0.00	0.00	0.00	0.00	0.00 1721285610 06/2020
		3588865610 06/2020	P-156934	37460	inn-tic	6/30/2020	4605-0000 Electric	3588865610 06/2020	13.11	13.11	0.00	0.00	0.00	0.00	0.00 3588865610 06/2020
		4621285610 06/2020	P-156943	37460	morgan	6/30/2020	4605-0000 Electric	4621285610 06/2020	180.57	180.57	0.00	0.00	0.00	0.00	0.00 4621285610 06/2020
		5764754002 06/2020	P-156942	37460	johnson	6/30/2020	4605-0000 Electric	5764754002 06/2020	2,357.10	2,357.10	0.00	0.00	0.00	0.00	0.00 5764754002 06/2020
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4605-0000 Electric	6370545953 06/2020	2,701.47	2,701.47	0.00	0.00	0.00	0.00	0.00 6370545953 06/2020
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4635-0000 Refuse Collection	6370545953 06/2020	168.13	168.13	0.00	0.00	0.00	0.00	0.00 6370545953 06/2020
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4640-0000 Water/Sewer	6370545953 06/2020	174.92	174.92	0.00	0.00	0.00	0.00	0.00 6370545953 06/2020

Payables Aging Report

Innvation

Period: 06/2020

As of : 06/30/2020

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	
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4648-0000 Irrigation - Utility	6370545953 06/2020	32.47	32.47	0.00	0.00	0.00	0.00	6370545953 06/2020
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4650-0000 Stormwater	6370545953 06/2020	233.17	233.17	0.00	0.00	0.00	0.00	6370545953 06/2020
		6370545953 06/2020	P-156940	37460	collins	6/30/2020	4660-0000 Fire Service - Utility	6370545953 06/2020	182.97	182.97	0.00	0.00	0.00	0.00	6370545953 06/2020
		6621285610 06/2020	P-156935	37460	morgan	6/30/2020	4605-0000 Electric	6621285610 06/2020	115.88	115.88	0.00	0.00	0.00	0.00	6621285610 06/2020
		7621285610 06/2020	P-156936	37460	fuqua	6/30/2020	4648-0000 Irrigation - Utility	7621285610 06/2020	22.70	22.70	0.00	0.00	0.00	0.00	7621285610 06/2020
		7621285610 06/2020	P-156936	37460	fuqua	6/30/2020	4649-0000 Irrigation-NonCAM	7621285610 06/2020	42.17	42.17	0.00	0.00	0.00	0.00	7621285610 06/2020
		7621285610 06/2020	P-156936	37460	johnson	6/30/2020	4635-0000 Refuse Collection	7621285610 06/2020	184.94	184.94	0.00	0.00	0.00	0.00	7621285610 06/2020
		7621285610 06/2020	P-156936	37460	morgan	6/30/2020	4635-0000 Refuse Collection	7621285610 06/2020	151.32	151.32	0.00	0.00	0.00	0.00	7621285610 06/2020
		8559156780 06/2020	P-156941	37460	morgan	6/30/2020	4605-0000 Electric	8559156780 06/2020	1,391.86	1,391.86	0.00	0.00	0.00	0.00	8559156780 06/2020
		8621285610 06/2020	P-156939	37460	knight	6/30/2020	4605-0000 Electric	8621285610 06/2020	146.81	146.81	0.00	0.00	0.00	0.00	8621285610 06/2020
		8621285610 06/2020	P-156939	37460	knight	6/30/2020	4640-0000 Water/Sewer	8621285610 06/2020	39.58	39.58	0.00	0.00	0.00	0.00	8621285610 06/2020
		8621285610 06/2020	P-156939	37460	knight	6/30/2020	4650-0000 Stormwater	8621285610 06/2020	48.51	48.51	0.00	0.00	0.00	0.00	8621285610 06/2020
		8621285610 06/2020	P-156939	37460	knight	6/30/2020	4660-0000 Fire Service - Utility	8621285610 06/2020	53.30	53.30	0.00	0.00	0.00	0.00	8621285610 06/2020
		9621285610 06/2020	P-156937	37460	morgan	6/30/2020	4605-0000 Electric	9621285610 06/20	470.60	470.60	0.00	0.00	0.00	0.00	9621285610 06/2020
Total utiltal									9,020.22	9,020.22	0.00	0.00	0.00	0.00	
Grand Total									23,479.80	23,479.80	0.00	0.00	0.00	0.00	

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Collins Bldg.-2051 E Paul Dirac Dr.
Tallahassee, FL 32310

A/R	\$	303.16
Prepaid	\$	(132.38)

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.	\$ 395.81	\$ 999.77	\$ 1,395.58			\$ 1,395.58	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ 395.81	\$ 999.77	\$ 1,395.58	\$ -		\$ 1,395.58		\$ -

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

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

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & 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 (7.1%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	16.60	\$ 2,664.30	\$ 2,664.30	Exempt	\$ -	\$ 2,163.00	\$ 4,827.30		\$ 4,827.30	\$ 5,328.60	06/23, 06/30	\$ (501.30)	Other is R&R Cleaning Inv and Cypress Inv	
103						160.00														
110, 113, 113A	2014-101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT		\$ 3,361.55	\$ 8,198.51	\$ 1,765.63	\$ 9,964.14	\$ 4,836.96	06/01	\$ 5,127.18	Other: Rent Increase for May and June	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 POLICY & COMMERCE																		
		SMALL BUSINESS DEVELOPMENT CENTER																		
131	2008-103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/20	\$ -	130.00	16.50	\$ 178.75	\$ 188.84	EXEMPT	\$ 21.67		\$ 210.51	\$ (210.51)	\$ -	210.51	06/23	\$ (210.51)	Rent Increase May 2020	EXEMPT
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	06/01	\$ -	Per PM tenant will be moving out 06/30/2020	EXEMPT
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT								\$ -		EXEMPT
FRM		Danfoss Turbocor Compressor, Inc	4/23/19	1/31/20	\$ -									\$ (13.81)	\$ (13.81)			\$ (13.81)		\$ -
FRM		Axion Technologies, LLC	01/28/209	9/1/19	\$ -							\$ (99.27)	\$ (99.27)	\$ 99.27	\$ (0.00)			\$ (0.00)		\$ 6.49
FRM		Axion Technologies (new)	1/7/20	MTM	\$ 694.20							\$ (551.12)	\$ (551.12)	\$ 551.12	\$ (0.00)			\$ (0.00)	Applied Sec. Dep and Refund \$43.85	\$ 36.05
															\$ -					
=====																				
TOTALS					\$ 694.20	22719.00	6.38	\$ 13,487.26	\$ 11,315.10	\$ -		\$ 4,874.16	\$ 16,210.93	\$ 2,191.70	\$ 18,402.63	\$ 14,001.07		\$ 4,401.56		\$ 42.55

AR
Prepaid \$ 5,127.18
(725.62)

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -		\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -	254	15.86	\$ 335.65	\$ 335.65				\$ 23.50	\$ -		\$ 359.15	\$ 718.27	\$ 1,077.42	\$ 1,077.45	06/15	\$ (0.03)		\$ 70.49
111	VACANT				90																	
112	NHJ ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	50.67	\$ 641.88	\$ 641.88	\$ -	\$ -	\$ -	\$ 44.93	\$ -		\$ 686.81	\$ 102.84	\$ 789.65	\$ 1,403.62	06/22	\$ (613.97)	Rent Increase 01/2019	\$ 91.83
113	NHJ ENERGY, INC	8/1/15	7/31/19		164	0.00							\$ 30.00	\$ 246.40	\$ 276.40	\$ -	\$ 276.40	\$ 230.00	06/22	\$ 46.40	Other: \$200 pay to Inn in error s/b IPTLH MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00														\$ -		\$ -
	FAMU GRANT																			\$ -	Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
	Cont Education																			\$ -	Other Program Income 3306-0000	EXEMPT
	OEV Grant																			\$ -	Other income 3310-0000	
	Community Foundation														\$ -	\$ -	\$ -			\$ -	EEP Training 3305	
																\$ -	\$ -			\$ -	REFUND FROM Engineered Cooling	
																	\$ -			\$ -	Brown / Brown 1915-0000	
	TOTALS			\$ 183.67	2,800	16.63	\$ 977.53	\$ 977.53	\$ -	\$ -	\$ -	\$ 68.43		\$ 246.40	\$ 1,322.36	\$ 821.11	\$ 2,143.47	\$ 2,711.07		\$ (567.60)		\$ 162.31

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

A/R	\$	10,719.57
Prepaid	\$	-

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND 12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND 1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND 1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83 2.87				\$ -			\$ -	\$ (0.00)	\$ (0.00)			\$ (0.00)	3D HAS SEPARATE/SPECIAL OPTION	\$ -
GROUND 1E 2E-3E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/08 1/7/02	1/28/74 1/28/74	\$ -	2.42 4.01				\$ -			\$ -	\$ 0.00	\$ 0.00			\$ 0.00	2018-2019 CAM REC	\$ -
GROUND 4E	VACANT				3.45														
GROUND 5E	VACANT				1.80														
GROUND 6E	VACANT				2.00														
GROUND 7E/1F					9.80														
GROUND 5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -		\$ -			\$ -	TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	EXEMPT
	SLIGER BUILDING OTHER TENANTS SHAW BUILDING		11/1/14 11/24/96 12/23/15		2.52 0.16 2.71							\$ -		\$ -			\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																	Insurance Policy : 2011-2012 TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -		\$ -			\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -		\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	EXEMPT
GROUND 11A	FSU-CAM				3.70							\$ -		\$ -			\$ -		
GROUND 2B-3B 2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -		\$ -			\$ -		EXEMPT
GROUND 3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY	10/25/01	1/28/74	\$ -	6.54							\$ -		\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

[illegible]

FSU Lots
FAMU
LCRDA

A/R	\$	-
Prepaid	\$	-

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 4,592.18	\$ (135.16)	\$ 4,457.02	\$ 4,286.24		\$ 170.78		\$ 106.11
	FUQUA-FSURF	\$ 395.81	\$ 999.77	\$ 1,395.58	\$ -		\$ 1,395.58	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 40,527.50	\$ 23,858.17	\$ 64,385.67	\$ 40,527.50		\$ 23,858.17		\$ -
	KNIGHT	\$ 1,322.36	\$ 821.11	\$ 2,143.47	\$ 2,711.07		\$ (567.60)		\$ 162.31
								Misc payments	
	MORGAN	\$ 16,210.93	\$ 2,191.70	\$ 18,402.63	\$ 14,001.07		\$ 4,401.56		\$ 42.55
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ -		\$ 10,719.57		\$ -
	TENANTS IN COMMON	\$ 400.00	\$ (0.00)	\$ 400.00	\$ -		\$ (0.00)	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ 400.00			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 74,168.35	\$ 27,735.58	\$ 101,903.93	\$ 61,925.88		\$ 39,978.05		\$ 310.97

A/R \$ 41,403.66
Prepaid \$ (1,425.60)

Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock			
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
55500	collins	Work Completed	5/20/2020	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			3.00		DeMartino - straight	45.00	135.00
				ddm			1.00		DeMartino - straight	45.00	45.00
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			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			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			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			1.50		DeMartino - straight	45.00	67.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			1.50		DeMartino - straight	45.00	67.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			2.00		DeMartino - straight	45.00	90.00
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			1.00		DeMartino - straight	45.00	45.00
55501	fuqua	Work Completed	5/20/2020	ddm	RWO Property check		0.50		DeMartino - straight	45.00	22.50
55503	knight	Work Completed	5/20/2020	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
55504	morgan	Work Completed	5/20/2020	ddm	RWO Property check		3.00		DeMartino - straight	45.00	135.00
55508	fuqua	Work Completed	5/20/2020	ddm	RWO-Check Bathroom		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
55613	johnson	Work Completed	5/26/2020	ddm	Paint lobby entrance		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			2.50		DeMartino - straight	45.00	112.50
				ddm			1.50		DeMartino - straight	45.00	67.50
				ddm			0.50		DeMartino - straight	45.00	22.50
				ddm			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

Work Order List

Property=innvntion AND Order By=WO#

				ddm		3.00	DeMartino - straight	45.00	135.00
55750	morgan	Work Completed	6/12/2020	ddm	Walkthru	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		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
				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		3.00	DeMartino - straight	45.00	135.00
				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		5.50	DeMartino - straight	45.00	247.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.50	DeMartino - straight	45.00	112.50
55751	inn-tic	Work Completed	6/12/2020	ddm	Trash around park	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		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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		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
55911	knight	Work Completed	6/26/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
55913	phipps	Work Completed	6/26/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
56009	morgan	Work Completed	6/26/2020	ddm	Lab FsU	5.50	DeMartino - straight	45.00	247.50
56102	morgan	Work Completed	7/7/2020	ddm	Fsu move Alan Davis	0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvntn AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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		5.00	DeMartino	45.00	225.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		5.50	DeMartino - straight	45.00	247.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
56103	phipps	Work Completed	7/7/2020	ddm	Lights out	1.00	DeMartino - straight	45.00	45.00
56105	morgan	Work Completed	7/7/2020	ddm	Change door handle and latch	1.50	DeMartino - straight	45.00	67.50
									6,367.50