



PROPERTY MANAGEMENT



July 2020 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jul 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	280,169.03	266,526.45	13,642.58
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	280,369.03	266,726.45	13,642.58
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	49,283.15	44,244.00	5,039.15
1204-0000	AR-Tenant Expenses to be Reimbursed	32.58	27.33	5.25
1209-0000	Accrued Interest Receivable	4,899.71	4,235.73	663.98
1210-0000	Accounts Receivable	33,723.18	41,406.36	-7,683.18
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	8,898.95	8,898.95	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	96,837.57	98,812.37	-1,974.80
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	-7,144,907.76	-7,122,757.43	-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	-7,750.33	-7,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-26,210.64	-25,716.68	-493.96
1790-0000	TOTAL PROPERTY	3,698,057.27	3,720,826.56	-22,769.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	9,481.53	14,865.82	-5,384.29
1925-0000	Investments	1,901,895.24	1,897,154.49	4,740.75
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	3,829,276.77	3,829,920.31	-643.54
1990-0000	TOTAL ASSETS	7,904,540.64	7,916,285.69	-11,745.05
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	26,178.48	23,479.79	2,698.69
2246-0000	Prepaid Rents	3,800.96	1,428.47	2,372.49
2249-0000	Accrued Other	18,323.30	18,323.30	0.00
2250-0000	Tenant Security Dep	1,699.40	1,699.40	0.00
2305-0000	Sales Tax Payable	2,178.65	2,307.37	-128.72
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	341,017.79	336,075.33	4,942.46

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jul 2020

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,605,316.16	3,627,466.49	-22,150.33
2750-0000	Unrestricted	2,158,206.69	2,152,743.87	5,462.82
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,563,522.85	7,580,210.36	-16,687.51
2990-0000	TOTAL LIABILITIES and CAPITAL	7,904,540.64	7,916,285.69	-11,745.05

INNOVATION PARK (innvntn)

Income Statement

Period = Jul 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	64,523.27	81.29	649,769.34	80.90
3114-5000	Operating Expense Reimbursement	123.15	0.16	3,269.47	0.41
3115-0000	CAM	4,916.00	6.19	49,160.00	6.12
3120-0000	Other Rents	-210.00	-0.26	150.00	0.02
3220-0000	Interest Income	5,479.04	6.90	64,788.00	8.07
3306-0100	Grant Revenue	4,517.50	5.69	33,704.05	4.20
3310-0000	Other Income	0.00	0.00	2,010.15	0.25
3315-0000	Sales Tax Discount	8.08	0.01	82.58	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	216.70	0.03
3990-0000	TOTAL REVENUE	79,378.71	100.00	803,150.29	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.75	125,000.00	15.56
4402-0000	Director Business Inc	9,013.34	11.35	88,746.68	11.05
4403-0000	Salary - Director PC	3,750.00	4.72	36,726.61	4.57
4404-0000	Payroll Taxes - Authority	2,185.96	2.75	19,634.21	2.44
4405-0000	Worker's Compensation-Authority	306.00	0.39	3,253.94	0.41
4406-0000	Employee Benefits-Authority	7,545.55	9.51	66,771.92	8.31
4410-0000	Wages - Administrative	1,891.20	2.38	16,553.81	2.06
4490-0000	TOTAL PAYROLL EXPENSE	37,192.05	46.85	356,687.17	44.41
4600-0000	UTILITIES				
4605-0000	Electric	8,605.85	10.84	62,123.90	7.74
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	652.39	0.82	5,961.47	0.74
4640-0000	Water/Sewer	309.17	0.39	3,357.39	0.42
4642-0000	Non CAM Water/Sewer	186.55	0.24	2,230.63	0.28
4648-0000	Irrigation - Utility	55.17	0.07	589.63	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	380.56	0.05
4650-0000	Stormwater	281.68	0.35	2,858.53	0.36
4660-0000	Fire Service - Utility	236.27	0.30	2,397.71	0.30
4799-0000	TOTAL UTILITIES	10,369.25	13.06	79,806.55	9.94
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	458.00	0.58	3,221.58	0.40
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	344.73	0.43	2,168.50	0.27
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	220.00	0.28	3,421.69	0.43
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.14
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.16
5180-0000	HVAC Repair	2,015.01	2.54	20,659.38	2.57
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	893.53	1.13	904.54	0.11
5195-0000	Tree Trimming	0.00	0.00	5,615.00	0.70
5198-0000	TIC-Trail Maintenance Expense	69.20	0.09	5,883.08	0.73
5210-0000	Locks & Keys Repairs	19.70	0.02	174.95	0.02
5230-0000	Plumbing Repairs	0.00	0.00	2,133.91	0.27
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.10
5235-0000	Plumbing Supplies	0.00	0.00	250.56	0.03
5250-0000	Roof Repairs	0.00	0.00	2,655.00	0.33
5260-0000	Signage	0.00	0.00	3,961.93	0.49
5290-0000	Other Maintenance	208.02	0.26	1,960.66	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,228.19	5.33	56,618.99	7.05
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	2,300.00	0.29
5340-0000	Painting	0.00	0.00	52.51	0.01
5345-0000	Painting Supplies	0.00	0.00	70.80	0.01
5380-0000	Other Cleaning and Improvements	623.52	0.79	4,731.69	0.59
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	623.52	0.79	7,155.00	0.89

INNOVATION PARK (innvntn)

Income Statement

Period = Jul 2020

Book = Accrual

	Period to Date	%	Year to Date	%	
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.17
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.08
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.42
5425-0000	Fire Protection Phone	305.13	0.38	2,831.22	0.35
5430-0000	Exterminating	0.00	0.00	3,927.00	0.49
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	9,440.67	1.18
5450-0000	Janitorial Service	3,974.42	5.01	36,542.44	4.55
5460-0000	Landscaping Service	3,122.94	3.93	25,114.47	3.13
5461-0000	Landscaping - Trail	185.00	0.23	1,110.00	0.14
5462-0000	Non CAM Landscaping	0.00	0.00	2,180.89	0.27
5480-0000	Security	170.00	0.21	1,232.54	0.15
5487-0000	Window Washing Service	0.00	0.00	827.50	0.10
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.04
5499-0000	TOTAL SERVICES	7,757.49	9.77	88,951.43	11.08
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.18
5520-0000	Phone Service	143.92	0.18	1,478.07	0.18
5522-0000	Internet Charge	192.79	0.24	1,617.91	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.00
5530-0000	Copies	19.60	0.02	293.02	0.04
5560-0000	Fees/Licenses/Permits	19.95	0.03	153.47	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	0.00	0.00	11,450.50	1.43
5580-0100	Printing	0.00	0.00	164.98	0.02
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.25
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.33
5585-0000	Subscriptions	219.00	0.28	2,039.00	0.25
5586-0000	Marketing/PR	70.00	0.09	1,544.15	0.19
5587-0000	General Authority Expense	40.00	0.05	1,018.21	0.13
5592-0000	Non CAM Professional Fees	0.00	0.00	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.16
5596-0000	Other Administration Costs	167.88	0.21	1,356.29	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	873.14	1.10	44,939.09	5.60
6110-0000	Management Fees TALCOR	7,175.00	9.04	71,750.00	8.93
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.04	71,750.00	8.93
7110-0000	Property Insurance	5,065.11	6.38	50,651.10	6.31
7111-0000	Property Insurance-NonCAM	13.18	0.02	131.80	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.40	50,782.90	6.32
7800-0000	TOTAL OPERATING EXPENSES	73,296.93	92.34	756,691.13	94.22
7999-0000	NET INCOME - OPERATING	6,081.78	7.66	46,459.16	5.78
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	27.90	221,503.30	27.58
8220-0000	Amortization Expense	618.96	0.78	6,189.60	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	28.68	227,692.90	28.35
9900-0000	NET INCOME	-16,687.51	-21.02	-181,233.74	-22.57

INNOVATION PARK (innvtion)
Budget Comparison
 Period = Jul 2020
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	64,523.27	65,592.00	-1,068.73	-1.63	649,769.34	646,352.00	3,417.34	0.53	778,476.00	
3114-5000	Rent	123.15	391.00	-267.85	-68.50	3,269.47	4,939.00	-1,669.53	-33.80	5,615.00
3115-0000	Operating Expense Reimbursement	4,916.00	4,916.00	0.00	0.00	49,160.00	49,160.00	0.00	0.00	58,992.00
3120-0000	CAM	-210.00	21.00	-231.00	-1,100.00	150.00	270.00	-120.00	-44.44	312.00
3220-0000	Other Rents	5,479.04	7,979.00	-2,499.96	-31.33	64,788.00	80,828.00	-16,040.00	-19.84	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	4,517.50	0.00	4,517.50	N/A	33,704.05	0.00	33,704.05	N/A	0.00
3310-0000	Grant Revenue	0.00	0.00	0.00	N/A	2,010.15	0.00	2,010.15	N/A	0.00
3315-0000	Other Income	8.08	0.00	8.08	N/A	82.58	0.00	82.58	N/A	0.00
3540-0000	Sales Tax Discount	21.67	0.00	21.67	N/A	216.70	0.00	216.70	N/A	0.00
	Electricity Pass Thru									
3990-0000	TOTAL REVENUE	79,378.71	78,899.00	479.71	0.61	803,150.29	806,449.00	-3,298.71	-0.41	980,133.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	12,500.00	12,500.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	150,000.00	
4402-0000	Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	88,746.68	88,746.00	-0.68	0.00	106,772.00
4403-0000	Director Business Inc	3,750.00	4,451.00	701.00	15.75	36,726.61	42,971.00	6,244.39	14.53	51,873.00
4404-0000	Salary - Director PC	2,185.96	2,227.00	41.04	1.84	19,634.21	20,143.00	508.79	2.53	24,597.00
4405-0000	Payroll Taxes - Authority	306.00	310.00	4.00	1.29	3,253.94	3,053.00	-200.94	-6.58	3,673.00
4406-0000	Worker's Compensation-Authority	7,545.55	6,854.00	-691.55	-10.09	66,771.92	67,728.00	956.08	1.41	81,436.00
4410-0000	Employee Benefits-Authority	1,891.20	1,707.00	-184.20	-10.79	16,553.81	16,608.00	54.19	0.33	20,022.00
4490-0000	TOTAL PAYROLL EXPENSE	37,192.05	37,062.00	-130.05	-0.35	356,687.17	364,249.00	7,561.83	2.08	438,373.00
4600-0000	UTILITIES									
4605-0000	8,605.85	7,946.00	-659.85	-8.30	62,123.90	66,942.00	4,818.10	7.20	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	652.39	497.00	-155.39	-31.27	5,961.47	5,369.00	-592.47	-11.04	6,363.00
4640-0000	Refuse Collection	309.17	719.00	409.83	57.00	3,357.39	7,169.00	3,811.61	53.17	8,607.00
4642-0000	Water/Sewer	186.55	0.00	-186.55	N/A	2,230.63	0.00	-2,230.63	N/A	0.00
4648-0000	Non CAM Water/Sewer	55.17	63.00	7.83	12.43	589.63	624.00	34.37	5.51	750.00
4649-0000	Irrigation - Utility	42.17	0.00	-42.17	N/A	380.56	0.00	-380.56	N/A	0.00
4650-0000	Irrigation-NonCAM	281.68	281.00	-0.68	-0.24	2,858.53	2,798.00	-60.53	-2.16	3,360.00
4660-0000	Stormwater	236.27	230.00	-6.27	-2.73	2,397.71	2,300.00	-97.71	-4.25	2,760.00
4799-0000	TOTAL UTILITIES	10,369.25	9,736.00	-633.25	-6.50	79,806.55	85,202.00	5,395.45	6.33	104,874.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	458.00	210.00	-248.00	-118.10	3,221.58	2,100.00	-1,121.58	-53.41	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	344.73	132.00	-212.73	-161.16	2,168.50	1,320.00	-848.50	-64.28	1,584.00
5127-0000	Electric Supplies	0.00	0.00	0.00	N/A	41.34	0.00	-41.34	N/A	0.00
5140-0000	NONCAM Electric Supplies	0.00	150.00	150.00	100.00	101.25	2,200.00	2,098.75	95.40	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	100.00	100.00	100.00	120.00
5160-0000	Security Maint & Repair	220.00	395.00	175.00	44.30	3,421.69	3,950.00	528.31	13.37	4,740.00
5161-0000	Exterior Building Maintenance	0.00	75.00	75.00	100.00	0.00	225.00	225.00	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	1,050.00	1,050.00	100.00	1,260.00
5180-0000	Fire Alarm/Sprinkler Repair	2,015.01	1,250.00	-765.01	-61.20	20,659.38	12,500.00	-8,159.38	-65.28	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	893.53	0.00	-893.53	N/A	904.54	0.00	-904.54	N/A	0.00
5195-0000	Landscaping Expense	0.00	0.00	0.00	N/A	5,615.00	7,170.00	1,555.00	21.69	7,170.00
5197-0000	Tree Trimming	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5198-0000	Holding Pond Maintenance	69.20	100.00	30.80	30.80	5,883.08	1,000.00	-4,883.08	-488.31	1,200.00
5210-0000	TIC-Trail Maintenance Expense	19.70	55.00	35.30	64.18	174.95	650.00	475.05	73.08	660.00
5230-0000	Locks & Keys Repairs	0.00	285.00	285.00	100.00	2,133.91	3,150.00	1,016.09	32.26	3,720.00
5232-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	808.93	0.00	-808.93	N/A	0.00
5235-0000	Non CAM Plumbing Repairs	0.00	40.00	40.00	100.00	250.56	400.00	149.44	37.36	480.00
	Plumbing Supplies									

INNOVATION PARK (innvtion)
Budget Comparison
 Period = Jul 2020
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5245-0000	0.00	85.00	85.00	100.00	0.00	1,350.00	1,350.00	100.00	1,520.00
5250-0000 Irrigation Repairs	0.00	445.00	445.00	100.00	2,655.00	3,250.00	595.00	18.31	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	208.02	285.00	76.98	27.01	1,960.66	2,850.00	889.34	31.20	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	4,228.19	4,122.00	-106.19	-2.58	56,618.99	49,485.00	-7,133.99	-14.42	55,879.00
5300-0000 TOTAL REPAIR/MAINTENANCE									
5310-0000 CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	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	0.00	0.00	0.00	N/A	70.80	0.00	-70.80	N/A	0.00
5380-0000 Painting Supplies	623.52	625.00	1.48	0.24	4,731.69	6,250.00	1,518.31	24.29	7,500.00
5399-0000 Other Cleaning and Improvements	623.52	625.00	1.48	0.24	7,155.00	22,550.00	15,395.00	68.27	23,800.00
5400-0000 TOTAL CLEANING AND IMPROVEMENTS									
5410-0000 SERVICES	0.00	0.00	0.00	N/A	1,340.69	2,020.00	679.31	33.63	2,020.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	645.51	0.00	-645.51	N/A	0.00
5415-0000 Elevator Service-NonCAM	0.00	46.00	46.00	100.00	0.00	460.00	460.00	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	305.13	250.00	-55.13	-22.05	2,831.22	2,500.00	-331.22	-13.25	3,000.00
5430-0000 Fire Protection Phone	0.00	1,075.00	1,075.00	100.00	3,927.00	4,584.00	657.00	14.33	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	0.00	3,699.00	3,699.00	100.00	9,440.67	14,796.00	5,355.33	36.19	14,796.00
5450-0000 HVAC Monthly Service	3,974.42	3,826.00	-148.42	-3.88	36,542.44	38,260.00	1,717.56	4.49	45,912.00
5460-0000 Janitorial Service	3,122.94	2,740.00	-382.94	-13.98	25,114.47	26,012.00	897.53	3.45	31,492.00
5461-0000 Landscaping Service	185.00	309.00	124.00	40.13	1,110.00	2,427.00	1,317.00	54.26	3,045.00
5462-0000 Landscaping - Trail	0.00	383.00	383.00	100.00	2,180.89	3,635.00	1,454.11	40.00	4,401.00
5480-0000 Non CAM Landscaping	170.00	156.00	-14.00	-8.97	1,232.54	1,110.00	-122.54	-11.04	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	7,757.49	12,484.00	4,726.51	37.86	88,951.43	102,518.00	13,566.57	13.23	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	143.92	100.00	-43.92	-43.92	1,478.07	1,000.00	-478.07	-47.81	1,200.00
5522-0000 Phone Service	192.79	172.00	-20.79	-12.09	1,617.91	2,230.00	612.09	27.45	2,574.00
5525-0000 Internet Charge	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
5530-0000 Bank Charges	19.60	50.00	30.40	60.80	293.02	500.00	206.98	41.40	600.00
5560-0000 Copies	19.95	17.00	-2.95	-17.35	153.47	170.00	16.53	9.72	204.00
5563-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	17.33	0.00	-17.33	N/A	0.00
5565-0000 Miscellaneous Admin Expense	0.00	70.00	70.00	100.00	219.58	750.00	530.42	70.72	1,200.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	50.00	50.00	100.00	60.00
5575-0000 Postage/Delivery	0.00	1,900.00	1,900.00	100.00	11,450.50	26,500.00	15,049.50	56.79	30,300.00
5580-0100 Professional Fees	0.00	40.00	40.00	100.00	164.98	1,300.00	1,135.02	87.31	1,380.00
5581-0000 Printing	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
5581-0100 EEP Program Expenses	0.00	0.00	0.00	N/A	2,014.55	0.00	-2,014.55	N/A	0.00
5582-0000 Grant Expenses	0.00	100.00	100.00	100.00	2,636.97	13,350.00	10,713.03	80.25	13,875.00
5585-0000 Other Program Expenses	219.00	0.00	-219.00	N/A	2,039.00	2,345.00	306.00	13.05	3,345.00
5586-0000 Subscriptions	70.00	445.00	375.00	84.27	1,544.15	7,450.00	5,905.85	79.27	8,340.00
5587-0000 Marketing/PR	40.00	120.00	80.00	66.67	1,018.21	1,200.00	181.79	15.15	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	167.88	120.00	-47.88	-39.90	1,356.29	2,260.00	903.71	39.99	2,500.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	873.14	3,189.00	2,315.86	72.62	44,939.09	113,305.00	68,365.91	60.34	122,018.00
6110-0000 TOTAL OPERATING EXPENSES	7,175.00	7,176.00	1.00	0.01	71,750.00	71,760.00	10.00	0.01	86,112.00
6159-0000 Management Fees TALCOR	7,175.00	7,176.00	1.00	0.01	71,750.00	71,760.00	10.00	0.01	86,112.00
7110-0000 TOTAL OTHER EXPENSES	5,065.11	5,011.92	-53.19	-1.06	50,651.10	50,119.20	-531.90	-1.06	60,143.00
7111-0000 Property Insurance	13.18	13.00	-0.18	-1.38	131.80	130.00	-1.80	-1.38	156.00
7199-0000 Property Insurance-NonCAM	5,078.29	5,024.92	-53.37	-1.06	50,782.90	50,249.20	-533.70	-1.06	60,299.00
7800-0000 TOTAL INSURANCE/TAXES	73,296.93	79,418.92	6,121.99	7.71	756,691.13	859,318.20	102,627.07	11.94	1,010,506.00

TOTAL OPERATING EXPENSES

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jul 2020
 Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	6,081.78	-519.92	6,601.70	1,269.75	46,459.16	-52,869.20	99,328.36	187.88	-30,373.00
8200-0000	OTHER EXPENSES									
8210-0000		22,150.33	22,377.00	226.67	1.01	221,503.30	223,770.00	2,266.70	1.01	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	6,189.60	6,190.00	0.40	0.01	7,428.00
8299-0000	Amortization Expense	22,769.29	22,996.00	226.71	0.99	227,692.90	229,960.00	2,267.10	0.99	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-16,687.51	-23,515.92	6,828.41	29.04	-181,233.74	-282,829.20	101,595.46	35.92	-306,327.00
	NET INCOME									

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	64,523.27	81.29	649,769.34	80.90
3114-5000	Operating Expense Reimbursement	123.15	0.16	3,269.47	0.41
3115-0000	CAM	4,916.00	6.19	49,160.00	6.12
3120-0000	Other Rents	-210.00	-0.26	150.00	0.02
3220-0000	Interest Income	5,479.04	6.90	64,788.00	8.07
3306-0100	Grant Revenue	4,517.50	5.69	33,704.05	4.20
3310-0000	Other Income	0.00	0.00	2,010.15	0.25
3315-0000	Sales Tax Discount	8.08	0.01	82.58	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	216.70	0.03
3990-0000	TOTAL REVENUE	79,378.71	100.00	803,150.29	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	15.75	125,000.00	15.56
4402-0000	Director Business Inc	9,013.34	11.35	88,746.68	11.05
4403-0000	Salary - Director PC	3,750.00	4.72	36,726.61	4.57
4404-0000	Payroll Taxes - Authority	2,185.96	2.75	19,634.21	2.44
4405-0000	Worker's Compensation-Authority	306.00	0.39	3,253.94	0.41
4406-0000	Employee Benefits-Authority	7,545.55	9.51	66,771.92	8.31
4410-0000	Wages - Administrative	1,891.20	2.38	16,553.81	2.06
4490-0000	TOTAL PAYROLL EXPENSE	37,192.05	46.85	356,687.17	44.41
4600-0000	UTILITIES				
4605-0000	Electric	8,605.85	10.84	62,123.90	7.74
4622-0000	Demand Credit	0.00	0.00	-93.27	-0.01
4635-0000	Refuse Collection	652.39	0.82	5,961.47	0.74
4640-0000	Water/Sewer	309.17	0.39	3,357.39	0.42
4642-0000	Non CAM Water/Sewer	186.55	0.24	2,230.63	0.28
4648-0000	Irrigation - Utility	55.17	0.07	589.63	0.07
4649-0000	Irrigation-NonCAM	42.17	0.05	380.56	0.05
4650-0000	Stormwater	281.68	0.35	2,858.53	0.36
4660-0000	Fire Service - Utility	236.27	0.30	2,397.71	0.30
4799-0000	TOTAL UTILITIES	10,369.25	13.06	79,806.55	9.94
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	458.00	0.58	3,221.58	0.40
5122-0000	NONCAM Electrical Repairs	0.00	0.00	137.15	0.02
5125-0000	Electric Supplies	344.73	0.43	2,168.50	0.27
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	220.00	0.28	3,421.69	0.43
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	1,154.58	0.14
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,259.00	0.16
5180-0000	HVAC Repair	2,015.01	2.54	20,659.38	2.57
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	893.53	1.13	904.54	0.11
5195-0000	Tree Trimming	0.00	0.00	5,615.00	0.70
5198-0000	TIC-Trail Maintenance Expense	69.20	0.09	5,883.08	0.73
5210-0000	Locks & Keys Repairs	19.70	0.02	174.95	0.02
5230-0000	Plumbing Repairs	0.00	0.00	2,133.91	0.27
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	808.93	0.10
5235-0000	Plumbing Supplies	0.00	0.00	250.56	0.03
5250-0000	Roof Repairs	0.00	0.00	2,655.00	0.33
5260-0000	Signage	0.00	0.00	3,961.93	0.49
5290-0000	Other Maintenance	208.02	0.26	1,960.66	0.24
5292-0000	Non CAM Other Maintenance	0.00	0.00	6.46	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,228.19	5.33	56,618.99	7.05
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	2,300.00	0.29
5340-0000	Painting	0.00	0.00	52.51	0.01

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5345-0000	Painting Supplies	0.00	0.00	70.80	0.01
5380-0000	Other Cleaning and Improvements	623.52	0.79	4,731.69	0.59
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	623.52	0.79	7,155.00	0.89
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,340.69	0.17
5412-0000	Elevator Service-NonCAM	0.00	0.00	645.51	0.08
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.42
5425-0000	Fire Protection Phone	305.13	0.38	2,831.22	0.35
5430-0000	Exterminating	0.00	0.00	3,927.00	0.49
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	9,440.67	1.18
5450-0000	Janitorial Service	3,974.42	5.01	36,542.44	4.55
5460-0000	Landscaping Service	3,122.94	3.93	25,114.47	3.13
5461-0000	Landscaping - Trail	185.00	0.23	1,110.00	0.14
5462-0000	Non CAM Landscaping	0.00	0.00	2,180.89	0.27
5480-0000	Security	170.00	0.21	1,232.54	0.15
5487-0000	Window Washing Service	0.00	0.00	827.50	0.10
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	292.50	0.04
5499-0000	TOTAL SERVICES	7,757.49	9.77	88,951.43	11.08
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.18
5520-0000	Phone Service	143.92	0.18	1,478.07	0.18
5522-0000	Internet Charge	192.79	0.24	1,617.91	0.20
5525-0000	Bank Charges	0.00	0.00	40.00	0.00
5530-0000	Copies	19.60	0.02	293.02	0.04
5560-0000	Fees/Licenses/Permits	19.95	0.03	153.47	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	0.00	0.00	11,450.50	1.43
5580-0100	Printing	0.00	0.00	164.98	0.02
5581-0100	Grant Expenses	0.00	0.00	2,014.55	0.25
5582-0000	Other Program Expenses	0.00	0.00	2,636.97	0.33
5585-0000	Subscriptions	219.00	0.28	2,039.00	0.25
5586-0000	Marketing/PR	70.00	0.09	1,544.15	0.19
5587-0000	General Authority Expense	40.00	0.05	1,018.21	0.13
5592-0000	Non CAM Professional Fees	0.00	0.00	140.00	0.02
5594-0000	Travel	0.00	0.00	1,255.06	0.16
5596-0000	Other Administration Costs	167.88	0.21	1,356.29	0.17
5599-0000	TOTAL PROPERTY ADMINISTRATION	873.14	1.10	44,939.09	5.60
6110-0000	Management Fees TALCOR	7,175.00	9.04	71,750.00	8.93
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.04	71,750.00	8.93
7110-0000	Property Insurance	5,065.11	6.38	50,651.10	6.31
7111-0000	Property Insurance-NonCAM	13.18	0.02	131.80	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.40	50,782.90	6.32
7800-0000	TOTAL OPERATING EXPENSES	73,296.93	92.34	756,691.13	94.22
7999-0000	NET INCOME - OPERATING	6,081.78	7.66	46,459.16	5.78
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	27.90	221,503.30	27.58
8220-0000	Amortization Expense	618.96	0.78	6,189.60	0.77
8299-0000	TOTAL OTHER EXPENSES	22,769.29	28.68	227,692.90	28.35
9900-0000	NET INCOME	-16,687.51	-21.02	-181,233.74	-22.57
	Adjustments				
1203-0000	A/R-Tenant	-5,039.15	-6.35	9,706.96	1.21
1204-0000	AR-Tenant Expenses to be Reimbursed	-5.25	-0.01	-32.58	0.00
1206-0000	Other Receivables	0.00	0.00	2,111.99	0.26
1209-0000	Accrued Interest Receivable	-663.98	-0.84	-1,964.01	-0.24
1210-0000	Accounts Receivable	7,683.18	9.68	14,411.47	1.79
1218-0000	Due from IP TLH	0.00	0.00	2,138.75	0.27
1311-0000	Construction in Progress	0.00	0.00	132,477.42	16.49

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jul 2020

Book = Accrual

	Period to Date	%	Year to Date	%	
1590-0000	Accumulated Depreciation	22,150.33	27.90	221,503.30	27.58
1620-0000	F/F/E- Improvements	0.00	0.00	-182.28	-0.02
1668-0000	Park Planning/Development	0.00	0.00	-184,904.50	-23.02
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.16	1,250.00	0.16
1752-0000	Accumulated Amortization	493.96	0.62	4,939.60	0.62
1913-0000	Prepaid Insurance	5,384.29	6.78	-9,316.59	-1.16
1915-0000	Prepaid Expenses	0.00	0.00	61,732.55	7.69
1925-0000	Investments	-4,740.75	-5.97	438,190.20	54.56
1945-0000	Investments Limited as to Use	0.00	0.00	-400,000.00	-49.80
2236-0000	Accounts Payable	2,698.69	3.40	-17,995.84	-2.24
2246-0000	Prepaid Rents	2,372.49	2.99	-760.20	-0.09
2249-0000	Accrued Other	0.00	0.00	-10,692.78	-1.33
2250-0000	Tenant Security Dep	0.00	0.00	-694.20	-0.09
2305-0000	Sales Tax Payable	-128.72	-0.16	-42.48	-0.01
2308-0000	Unearned Revenue - Current	0.00	0.00	43,250.00	5.38
	Total Adjustments	30,330.09	38.21	305,126.78	37.99
	Cash Flow	13,642.58	17.19	123,893.04	15.43
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	266,526.45	280,169.03	13,642.58	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	266,726.45	280,369.03	13,642.58	
	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	280,169.03	280,169.03	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	156,475.99	280,369.03	123,893.04	

Cash - Hancock #2

8/17/2020

Bank Reconciliation Report
7/31/2020

Posted by: kristy on 8/17/2020

Balance Per Bank Statement as of 7/31/2020 291,370.39
Outstanding Checks

Check Date	Check Number	Payee	Amount
7/15/2020	7272020	utltal - City of Tallahassee	9,020.22
Less:	Outstanding Checks		9,020.22

Other Items

Date	Notes	Amount
7/31/2020	did not clear - will clear 9/2/20 per CO	-2,181.14
Plus/Minus:	Other Items	-2,181.14
	Reconciled Bank Balance	280,169.03

Balance per GL as of 7/31/2020 280,169.03
Reconciled Balance Per G/L 280,169.03

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/15/2020	6242020	utltal - City of Tallahassee	7,606.96	7/31/2020
6/30/2020	128	axion - Axion Technologies, LLC	43.85	7/31/2020
6/30/2020	129	cyppresselect - Cypress Electrical Systems, Inc	1,763.00	7/31/2020
6/30/2020	130	engineer - Engineered Cooling Services, Inc.	648.51	7/31/2020
6/30/2020	131	floridastatu - Florida State University	3,071.33	7/31/2020
6/30/2020	132	handtrons - Hancock Bank	99.98	7/31/2020
6/30/2020	133	lance - Lance Maxwell Plumbing, Inc.	294.00	7/31/2020
6/30/2020	134	lcboc - Leon County Clerk & Comptroller's Office	3,847.00	7/31/2020
6/30/2020	135	metal - Metal Building Services, Inc.	585.00	7/31/2020
6/30/2020	136	rrclean - R & R Cleaning Service	400.00	7/31/2020
6/30/2020	137	silverlining - Silver Lining Carpet Care	1,450.00	7/31/2020
6/30/2020	7012020	cnainsur - CNA INSURANCE	3,627.05	7/31/2020
7/15/2020	7022020	home - Home Depot Credit Services	120.38	7/31/2020
7/16/2020	138	absystem - STA of Tallahassee, Inc.	13.62	7/31/2020
7/16/2020	139	centuryl - CENTURY LINK	282.71	7/31/2020
7/16/2020	140	cyppresselect - Cypress Electrical Systems, Inc	458.00	7/31/2020
7/16/2020	141	engineer - Engineered Cooling Services, Inc.	5,822.51	7/31/2020
7/16/2020	142	gaffburg - Georgia- Florida Burglar Alarm Company,	170.00	7/31/2020
7/16/2020	143	heinzbro - Heinz Brothers Nurseries, INC.	3,307.94	7/31/2020
7/16/2020	144	marpan - Marpan Supply Company, Inc.	74.00	7/31/2020
7/16/2020	145	mgttal - Talcor Commercial Real Estate Svc Inc	7,175.00	7/31/2020
7/16/2020	146	mjclean - M&J Cleaning & Lawn Services, LLC	3,826.00	7/31/2020

Cash - Hancock #2

8/17/2020

Bank Reconciliation Report
7/31/2020

Posted by: kristy on 8/17/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/16/2020	147	orkin - Capital Solutions of Big Bend	1,075.00	7/31/2020
7/16/2020	148	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	62.40	7/31/2020
7/16/2020	149	talladem - Tallahassee Media Group	167.88	7/31/2020
7/17/2020	7172020	stax - Florida Department of Revenue	315.01	7/31/2020
7/31/2020	7122020	comcast - COMCAST	252.88	7/31/2020
7/31/2020	7272020	home - Home Depot Credit Services	483.01	7/31/2020
Total Cleared Checks			47,043.02	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/2/2020	45		40,527.50	7/31/2020
7/9/2020	42		2,163.00	7/31/2020
7/10/2020	38		1,621.94	7/31/2020
7/10/2020	29	:CHECKscan Deposit	717.27	7/31/2020
7/13/2020	41		290.22	7/31/2020
7/21/2020	36	:CHECKscan Deposit	14,944.57	7/31/2020
7/27/2020	46		5,192.58	7/31/2020
7/27/2020	40	:CHECKscan Deposit	11,012.07	7/31/2020
7/29/2020	47		2,664.30	7/31/2020
Total Cleared Deposits			79,133.45	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2020	JE 28762	Benefits - 7.20	-1,420.00	7/31/2020
7/31/2020	JE 28763	Payroll taxes - July for July	-3,711.98	7/31/2020
7/31/2020	JE 28764	Payroll taxes - July for July	-3,682.94	7/31/2020
7/31/2020	JE 28765	Benefits - July for July	-3,530.09	7/31/2020
7/31/2020	JE 28768	Interest income - new acct	74.31	7/31/2020
7/31/2020	JE 28773	Payroll for July	-20,708.04	7/31/2020
7/31/2020	JE 28774	Pmt of 2nd Q Processing Fee	-5.95	7/31/2020
7/31/2020	JE 28775	Home Depot was paid from old acct and rejected. Paid by new acct-reverse prepaids as not paid twice	120.38	7/31/2020
7/31/2020	JE 28776	did not clear - will clear 9/2/20 per COT	2,181.14	7/31/2020
Total Cleared Other Items			-30,683.17	



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



Statements Dates
07/01/2020 - 07/31/2020

Account Number:

5711 000000 003
**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
OPERATING ACCOUNT ATTN EXECUTIVE DIR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310**

Images:

22

* **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	289,963.13	AVERAGE BALANCE	
+ 9 CREDITS	79,133.45		292,437.87
- 43 DEBITS	77,800.50	YTD INTEREST PAID	
- SERVICE CHARGES	.00		265.21
+ INTEREST PAID	74.31		
ENDING BALANCE	291,370.39		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/02	24,836.86	MISC PAY GSA TREAS 310 020183004992676CCD	07/27	5,192.58	EDI PYMNTS FLORIDA STATE UN 020209000522121CCD
07/09	2,163.00	EDI PYMNTS FLORIDA STATE UN 020191006840035CCD	07/27	15,690.64	EDI PYMNTS FLORIDA STATE UN 020209000522120CCD
07/13	290.22	EDI PYMNTS FLORIDA STATE UN 020195007443799CCD	07/28	11,012.07	Settlement TALCOR-INN1145 020210000854414CCD
07/13	2,339.21	Settlement TALCOR-INN1145 020195007486606CCD	07/29	2,664.30	EDI PYMNTS FLORIDA STATE UN 020211001128972CCD
07/22	14,944.57	Settlement TALCOR-INN1145 020204009660777CCD	07/31	74.31	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/13	129	1,763.00	07/22	140	458.00
07/06	130	648.51	07/20	141	5,822.51
07/17	131	3,071.33	07/21	142	170.00
07/07	132	99.98	07/22	143	3,307.94
07/06	133	294.00	07/21	144	74.00
07/08	134	3,847.00	07/24	145	7,175.00
07/07	135	585.00	07/17	146	3,826.00
07/08	136	400.00	07/20	147	1,075.00
07/06	137	1,450.00	07/23	148	62.40
07/21	138	13.62	07/22	149	167.88
07/20	139	282.71	07/29	1000128 *	43.85

RECEIVED
8/11/2020

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 80 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

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.

Notice About Electronic Check Conversion

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.

Handyline Information

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.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid interest charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid interest charges.

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 \$26.00, 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).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional interest charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- 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.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 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.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH				
(Not charged to your account as of statement date)				
Check # or Transaction Type	\$			
TOTAL				

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

Add Total of Deposits Not Credited	+\$	_____
Subtract Total Outstanding Checks/Debits	-\$	_____
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



5711

Page: 2 of 4

Statements Dates
07/01/2020 - 07/31/2020

Account Number:

Images:
22

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

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/01	3,627.05	PREM-PYMT CNA ACH 020182004600494CCD	07/15	710.00	020196007802863CCD PAYMENTS NATIONWIDE
07/03	13.03	CITYOFTLH TALLAHASSEE 020185005605325TEL	07/15	3,711.98	020197008115828PPD USATAXPYMT IRS
07/03	30.04	CITYOFTLH TALLAHASSEE 020185005605275TEL	07/17	315.01	020196007869450CCD C01 FLA DEPT REVENUE
07/03	62.92	CITYOFTLH TALLAHASSEE 020185005605269TEL	07/24	252.88	020199008712632CCD CABLE SVC COMCAST
07/03	237.56	CITYOFTLH TALLAHASSEE 020185005605308TEL	07/27	5.95	020205010060892WEB 4089358969 ESMARTPAYROLL
07/03	290.21	CITYOFTLH TALLAHASSEE 020185005605295TEL	07/28	483.01	020209000524257PPD ONLINE PMT HOME DEPOT COMM
07/03	401.13	CITYOFTLH TALLAHASSEE 020185005605312TEL	07/30	10,306.70	020210000884490WEB QUICKBOOKS INTUIT PAYROLL S
07/03	401.79	CITYOFTLH TALLAHASSEE 020185005605326TEL	07/31	710.00	020212001519363CCD PAYMENTS NATIONWIDE
07/03	1,094.54	CITYOFTLH TALLAHASSEE 020185005605278TEL	07/31	3,530.09	020213001833972PPD CRC FLA DEPT REVENUE
07/03	2,894.60	CITYOFTLH TALLAHASSEE 020185005605332TEL	07/31	3,682.94	020213001790157CCD USATAXPYMT IRS
07/14	10,401.34	QUICKBOOKS INTUIT PAYROLL S			020212001601727CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	289,963.13	07/13	301,452.06	07/24	275,499.03
07/01	286,336.08	07/14	291,050.72	07/27	296,376.30
07/02	311,172.94	07/15	286,628.74	07/28	306,905.36
07/03	305,747.12	07/17	279,416.40	07/29	309,525.81
07/06	303,354.61	07/20	272,236.18	07/30	299,219.11
07/07	302,669.63	07/21	271,978.56	07/31	291,370.39
07/08	298,422.63	07/22	282,989.31		
07/09	300,585.63	07/23	282,926.91		



LEON COUNTY RESEARCH

 129
 ***** FIVE THOUSAND SEVEN HUNDRED TWENTY TWO AND 50/100 DOLLARS *****
 07/13/2020 \$1,763.00
 Corporate Mechanical Systems, Inc.
 21 W 1st St
 Gainesville, FL 32601

LEON COUNTY RESEARCH

 135
 ***** FIVE THOUSAND FIVE HUNDRED SEVENTY AND 50/100 DOLLARS *****
 07/07/2020 \$585.00
 Detail Building Services, Inc.
 4811 Capital Circle S.W.
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 141
 ***** FIVE THOUSAND SEVEN HUNDRED TWENTY TWO AND 50/100 DOLLARS *****
 07/20/2020 \$5,822.51
 Engineering Consulting Services, Inc.
 1801 South Davis Hwy
 Fort Pierce, FL 33933

LEON COUNTY RESEARCH

 130
 ***** SIX THOUSAND SEVEN HUNDRED EIGHT AND 50/100 DOLLARS *****
 07/06/2020 \$648.51
 Engineering Coalty Services, Inc.
 2101 South Davis Hwy
 Fort Pierce, FL 33933

LEON COUNTY RESEARCH

 136
 ***** FOUR THOUSAND AND 00/100 DOLLARS *****
 07/08/2020 \$400.00
 PASTER T. DOWD R & B Cleaning Service
 2281 Conductor Pkwy
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 142
 ***** ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS *****
 07/21/2020 \$170.00
 Superior Air Conditioning & Heating Service, Inc.
 10 S.W. 2nd St
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 131
 ***** THREE THOUSAND SEVEN HUNDRED AND 50/100 DOLLARS *****
 07/17/2020 \$3,071.33
 Florida State University
 P.O. Box 13000
 Tallahassee, FL 32306

LEON COUNTY RESEARCH

 137
 ***** ONE THOUSAND FOUR HUNDRED SEVENTY AND 50/100 DOLLARS *****
 07/06/2020 \$1,450.00
 Silver Shading Carpet Care
 37 Wellington St
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 143
 ***** THREE THOUSAND THREE HUNDRED SEVENTY AND 50/100 DOLLARS *****
 07/22/2020 \$3,307.94
 Palm Shrubcare Services, Inc.
 4140 Sandfordville Rd
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 132
 ***** SEVENTY NINE AND 00/100 DOLLARS *****
 07/07/2020 \$99.98
 Caron Bank
 Credit Card Center
 PO Box 13070
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 138
 ***** SEVENTY AND 00/100 DOLLARS *****
 07/21/2020 \$13.62
 STA of Tallahassee, Inc.
 6204 Advanced Systems Systems
 1324 N. W. 1st Street
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 144
 ***** SEVENTY FOUR AND 00/100 DOLLARS *****
 07/21/2020 \$74.00
 Muggin Supply Company, Inc.
 P.O. Box 2048
 Tallahassee, FL 32306

LEON COUNTY RESEARCH

 133
 ***** TWO THOUSAND SEVEN HUNDRED FOUR AND 00/100 DOLLARS *****
 07/06/2020 \$294.00
 Lance Maxwell Plumbing, Inc.
 2121 Forest Road
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 139
 ***** TWO THOUSAND SEVEN HUNDRED TWENTY TWO AND 50/100 DOLLARS *****
 07/20/2020 \$282.71
 CENTURY 21 REALTY
 P.O. Box 1319
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 145
 ***** SEVEN THOUSAND ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS *****
 07/24/2020 \$7,175.00
 Telcor Commercial Real Estate Inc
 228 Homestead Rd Suite #2005
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 134
 ***** THREE THOUSAND SEVEN HUNDRED EIGHT AND 50/100 DOLLARS *****
 07/08/2020 \$3,847.00
 Sans Drivley Electric & Mechanical Services
 2101 South Davis Hwy
 Fort Pierce, FL 33933

LEON COUNTY RESEARCH

 140
 ***** FOUR THOUSAND SEVEN HUNDRED AND 50/100 DOLLARS *****
 07/22/2020 \$458.00
 Cypress Electrical Systems, Inc
 47 McVillie Lane
 Tallahassee, FL 32307

LEON COUNTY RESEARCH

 146
 ***** THREE THOUSAND SEVEN HUNDRED TWENTY TWO AND 50/100 DOLLARS *****
 07/17/2020 \$3,826.00
 Sans Drivley Electric & Mechanical Services
 2101 South Davis Hwy
 Fort Pierce, FL 33933



LEON COUNTY RESEARCH
 LEON COUNTY RESEARCH
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303
 904-644-1100

***** ONE THOUSANT SEVENTY FIVE AND 00/100 DOLLARS *****

07/20/2020 147 \$1,075.00

INPUTS, OFFICERS OF THE DEPT
 1800 SOUTH MAIN STREET
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303

07/20/2020 147 \$1,075.00

HOODLINS® HOODLINS® DEBIT CARD

07/20/2020 147 \$1,075.00

LEON COUNTY RESEARCH
 LEON COUNTY RESEARCH
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303
 904-644-1100

***** SEVENTY TWO AND 00/100 DOLLARS *****

07/23/2020 148 \$62.40

AVENUE, OFFICERS OF THE DEPT
 1800 SOUTH MAIN STREET
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303

07/23/2020 148 \$62.40

HOODLINS® HOODLINS® DEBIT CARD

07/23/2020 148 \$62.40

LEON COUNTY RESEARCH
 LEON COUNTY RESEARCH
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303
 904-644-1100

***** ONE HUNDRED SEVENTY TWO AND 88/100 DOLLARS *****

07/22/2020 149 \$167.88

TECHNOLOGY, LLC
 1800 SOUTH MAIN STREET
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303

07/22/2020 149 \$167.88

HOODLINS® HOODLINS® DEBIT CARD

07/22/2020 149 \$167.88

LEON COUNTY RESEARCH
 LEON COUNTY RESEARCH
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303
 904-644-1100

***** FORTY THREE AND 85/100 DOLLARS *****

07/29/2020 1000128 \$43.85

ARON TECHNOLOGIES, LLC
 1800 SOUTH MAIN STREET
 1800 SOUTH MAIN STREET
 TALLAHASSEE, FL 32303

07/29/2020 1000128 \$43.85

HOODLINS® HOODLINS® DEBIT CARD

07/29/2020 1000128 \$43.85

Payment Detail

Bank=inn1145 AND mm/yy=07/2020-07/2020 AND Check Date=07/01/2020-07/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
138 (inn1145) - STA of Tallahassee, Inc. (absystem) - 07/16/20 (07/20)				
Copies 06/07/20-07/06/20	P-156881	knight	13.62	55300000 - Copies
Total 138 (inn1145) - STA of Tallahassee, Inc. (absystem) - 07/16/20 (07/20)			13.62	
139 (inn1145) - CENTURY LINK (centuryl) - 07/16/20 (07/20)				
437850207 06/2020	P-156895	johnson	282.71	54250000 - Fire Protection Phone
Total 139 (inn1145) - CENTURY LINK (centuryl) - 07/16/20 (07/20)			282.71	
140 (inn1145) - Cypress Electrical Systems, Inc (cypresselect) - 07/16/20 (07/20)				
Repair lighting fixture in workshop, LED kits for two lights in upstairs area.	P-156877	phippis	268.00	51200000 - Electric Repairs
Relocated door bell in Morgan Bld.	P-156878	morgan	190.00	51200000 - Electric Repairs
Total 140 (inn1145) - Cypress Electrical Systems, Inc (cypresselect) - 07/16/20 (07/20)			458.00	
141 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/16/20 (07/20)				
HVAC #2 replaced capacitor, HVAC #3 grounded compressor. Quote to follow	P-156882	johnson	177.08	51800000 - HVAC Repair
Quarterly Billing	P-156883	johnson	1,572.50	54470000 - HVAC Monthly Service
Quarterly Billing	P-156884	knight	67.63	54470000 - HVAC Monthly Service
Quarterly Billing	P-156885	morgan	676.35	54470000 - HVAC Monthly Service
Quarterly Billing	P-156886	phippis	225.45	54470000 - HVAC Monthly Service
Grounded compressor on unit #3.	P-156888	morgan	127.50	51800000 - HVAC Repair
Replacement of drain pan on HVAC #2.	P-156890	johnson	2,392.00	51800000 - HVAC Repair
HVAC #5 fan motor replacement.	P-156891	morgan	584.00	51800000 - HVAC Repair
Total 141 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/16/20 (07/20)			5,822.51	
142 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/16/20 (07/20)				
Srvc 07/01/20-09/30/20	P-156879	morgan	90.00	54800000 - Security
SRVC 07/01-31/2020	P-156893	collins	40.00	54800000 - Security
SRVC 07/01-31/2020	P-156894	knight	40.00	54800000 - Security
Total 142 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/16/20 (07/20)			170.00	
143 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/16/20 (07/20)				
Srvc 06/1,8,22,29/2020	P-156892	morgan	321.66	54600000 - Landscaping Service
Srvc 06/1,8,22,29/2020	P-156892	johnson	393.49	54600000 - Landscaping Service
Srvc 06/1,8,22,29/2020	P-156892	collins	755.75	54600000 - Landscaping Service
Srvc 06/1,8,22,29/2020	P-156892	knight	690.17	54600000 - Landscaping Service
Srvc 06/1,8,22,29/2020	P-156892	inn-tic	580.87	54600000 - Landscaping Service
Srvc 06/1,8,22,29/2020	P-156892	inn-tic	381.00	54600000 - Landscaping Service
Pond Trail	P-156892	inn-tic	185.00	54610000 - Landscaping - Trail
Total 143 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/16/20 (07/20)			3,307.94	
144 (inn1145) - Marpan Supply Company, Inc. (marpan) - 07/16/20 (07/20)				
July 2020 Srvc	P-156188	morgan	37.00	46350000 - Refuse Collection
July 2020 Srvc	P-156188	johnson	37.00	46350000 - Refuse Collection
Total 144 (inn1145) - Marpan Supply Company, Inc. (marpan) - 07/16/20 (07/20)			74.00	
145 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/16/20 (07/20)				
07/2020 MGT FEE- Innovation	P-156880	knight	875.00	61100000 - Management Fees TALCOR
07/2020 MGT FEE- Innovation	P-156880	collins	1,408.00	61100000 - Management Fees TALCOR
07/2020 MGT FEE- Innovation	P-156880	morgan	1,839.00	61100000 - Management Fees TALCOR
07/2020 MGT FEE- Innovation	P-156880	johnson	2,224.00	61100000 - Management Fees TALCOR
07/2020 MGT FEE- Innovation	P-156880	phippis	829.00	61100000 - Management Fees TALCOR
Total 145 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 07/16/20 (07/20)			7,175.00	
146 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 07/16/20 (07/20)				
Srvc 05/2020	P-156889	morgan	813.00	54500000 - Janitorial Service
Srvc 05/2020	P-156889	johnson	2,102.00	54500000 - Janitorial Service
Srvc 05/2020	P-156889	collins	763.00	54500000 - Janitorial Service
Srvc 05/2020	P-156889	knight	148.00	54500000 - Janitorial Service
Total 146 (inn1145) - M&J Cleaning & Lawn Services, LLC (mjclean) - 07/16/20 (07/20)			3,826.00	
147 (inn1145) - Capital Solutions of Big Bend (orkin) - 07/16/20 (07/20)				
Srvc 06/20 preventive Pes Control Srvc	P-156896	collins	250.00	54300000 - Exterminating
Srvc 06/20 preventive Pes Control Srvc	P-156897	morgan	250.00	54300000 - Exterminating
Srvc 06/20 preventive Pes Control Srvc	P-156898	johnson	250.00	54300000 - Exterminating
Srvc 06/20 preventive Pes Control Srvc	P-156899	knight	75.00	54300000 - Exterminating

Payment Detail

Bank=inn1145 AND mm/yy=07/2020-07/2020 AND Check Date=07/01/2020-07/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Srvc 06/20 preventive Pes Control Srvc	P-156900	phipps	250.00	54300000 - Exterminating
Total 147 (inn1145) - Capital Solutions of Big Bend (orkin) - 07/16/20 (07/20)			1,075.00	
148 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 07/16/20 (07/20)				
Ceiling tiles	P-156876	collins	62.40	52900000 - Other Maintenance
Total 148 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 07/16/20 (07/20)			62.40	
149 (inn1145) - Tallahassee Media Group (talladem) - 07/16/20 (07/20)				
AD 4271506	P-156887	knight	167.88	55960000 - Other Administration Costs
Total 149 (inn1145) - Tallahassee Media Group (talladem) - 07/16/20 (07/20)			167.88	
7022020 (inn1145) - Home Depot Credit Services (home) - 07/15/20 (07/20)				
FSU wanted sink counter moved. Repaired backsplash with quick set epoxy. Lab 140 Morgan	P-156932	morgan	10.74	12040000 - AR-Tenant Expenses to be Reimbursed
Lab140, FSU wanted sinks moved. supplies to reinstall sink after moving it.	P-156932	morgan	10.62	12040000 - AR-Tenant Expenses to be Reimbursed
Goof off for cleaning of lab tables in Lab 140.	P-156932	morgan	5.97	12040000 - AR-Tenant Expenses to be Reimbursed
Supplies to paint Johnson lobby and some exterior metal. Faucet for ladies restroom.	P-156932	johnson	70.80	53450000 - Painting Supplies
Supply's to repairs faucet in Lab140.	P-156932	morgan	22.25	52350000 - Plumbing Supplies
Total 7022020 (inn1145) - Home Depot Credit Services (home) - 07/15/20 (07/20)			120.38	
7122020 (inn1145) - COMCAST (comcast) - 07/31/20 (07/20)				
8535101683273174 07/2020	P-157416	knight	143.92	55200000 - Phone Service
8535101683273174 07/2020	P-157416	knight	108.96	55220000 - Internet Charge
Total 7122020 (inn1145) - COMCAST (comcast) - 07/31/20 (07/20)			252.88	
7172020 (inn1145) - Florida Department of Revenue (stax) - 07/17/20 (07/20)				
06/2020 STAX Collins	P-157092	collins	106.11	23050000 - Sales Tax Payable
06/2020 STAX Collins Allowance	P-157092	collins	-2.65	33150000 - Sales Tax Discount
06/2020 STAX Knight	P-157092	knight	174.43	23050000 - Sales Tax Payable
06/2020 STAX Knight Allowance	P-157092	knight	-4.36	33150000 - Sales Tax Discount
06/2020 STAX Morgan	P-157092	morgan	42.55	23050000 - Sales Tax Payable
06/2020 STAX Morgan Allowance	P-157092	morgan	-1.07	33150000 - Sales Tax Discount
Total 7172020 (inn1145) - Florida Department of Revenue (stax) - 07/17/20 (07/20)			315.01	
7272020 (inn1145) - City of Tallahassee (utital) - 07/15/20 (07/20)				
1721285610 06/2020	P-156933	inn-tic	24.85	46050000 - Electric
3588865610 06/2020	P-156934	inn-tic	13.11	46050000 - Electric
6621285610 06/2020	P-156935	morgan	115.88	46050000 - Electric
7621285610 06/2020	P-156936	fuqua	22.70	46480000 - Irrigation - Utility
7621285610 06/2020	P-156936	fuqua	42.17	46490000 - Irrigation-NonCAM
7621285610 06/2020	P-156936	morgan	151.32	46350000 - Refuse Collection
7621285610 06/2020	P-156936	johnson	184.94	46350000 - Refuse Collection
9621285610 06/2020	P-156937	morgan	470.60	46050000 - Electric
0721285610 06/2020	P-156938	fuqua	99.33	46400000 - Water/Sewer
0721285610 06/2020	P-156938	fuqua	184.46	46420000 - Non CAM Water/Sewer
8621285610 06/2020	P-156939	knight	129.31	46050000 - Electric
8621285610 06/2020	P-156939	knight	17.50	46050000 - Electric
8621285610 06/2020	P-156939	knight	13.07	46400000 - Water/Sewer
8621285610 06/2020	P-156939	knight	26.51	46400000 - Water/Sewer
8621285610 06/2020	P-156939	knight	48.51	46500000 - Stormwater
8621285610 06/2020	P-156939	knight	53.30	46600000 - Fire Service - Utility
6370545953 06/2020	P-156940	collins	2,701.47	46050000 - Electric
6370545953 06/2020	P-156940	collins	64.87	46400000 - Water/Sewer
6370545953 06/2020	P-156940	collins	110.05	46400000 - Water/Sewer
6370545953 06/2020	P-156940	collins	168.13	46350000 - Refuse Collection
6370545953 06/2020	P-156940	collins	233.17	46500000 - Stormwater
6370545953 06/2020	P-156940	collins	182.97	46600000 - Fire Service - Utility
6370545953 06/2020	P-156940	collins	32.47	46480000 - Irrigation - Utility
8559156780 06/2020	P-156941	morgan	1,391.86	46050000 - Electric
5764754002 06/2020	P-156942	johnson	2,357.10	46050000 - Electric
4621285610 06/2020	P-156943	morgan	180.57	46050000 - Electric
Total 7272020 (inn1145) - City of Tallahassee (utital) - 07/15/20 (07/20)			9,020.22	
7272020 (inn1145) - Home Depot Credit Services (home) - 07/31/20 (07/20)				
Epoxy to repair counter in lab140	P-157421	morgan	5.97	52900000 - Other Maintenance
Ballast	P-157421	phipps	36.78	51250000 - Electric Supplies
Materials to install TVs in FSU LAB/Morgan Bld. Bill back to tenant.	P-157421	morgan	5.25	12040000 - AR-Tenant Expenses to be Reimbursed
Blue air mover.	P-157421	collins	99.00	53800000 - Other Cleaning and Improvements
Blue air mover.	P-157421	collins	99.00	53800000 - Other Cleaning and Improvements

Payment Detail

Bank=inn1145 AND mm/yy=07/2020-07/2020 AND Check Date=07/01/2020-07/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Trash bags, ant killer, sprayer, for trail maintenance.	P-157421	inn-tic	69.20	51980000 - TIC-Trail Maintenance Expense
Insulation for HVAC pipes in Collins Lab.	P-157421	collins	47.43	51800000 - HVAC Repair
Paid twice on acct	P-157421	morgan	10.74	19150000 - Prepaid Expenses
Paid twice on acct	P-157421	morgan	10.62	19150000 - Prepaid Expenses
Paid twice on acct	P-157421	morgan	5.97	19150000 - Prepaid Expenses
Paid twice on acct	P-157421	johnson	70.80	19150000 - Prepaid Expenses
Paid twice on acct	P-157421	morgan	22.25	19150000 - Prepaid Expenses
Total 7272020 (inn1145) - Home Depot Credit Services (home) - 07/31/20 (07/20)			483.01	
			32,626.56	

Deposit Register

For Period = Jul 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 29 07/10/2020											
Nhu Energy, Inc	knight	112	nhuenerg	07/2020	7/10/2020	7/10/2020	717.27	002187	29	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quaraysa	07/2020	7/10/2020	7/10/2020	1,621.94	004753	29	:CHECKscan Payment Reversed by ctrl# 108915 rev	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quaraysa	07/2020	7/10/2020	7/10/2020	-1,621.94	004753	29	:Prog Gen Reverses receipt Ctrl# 108700 rev	
07/10/2020							717.27				
(inn1145) - 29 07/21/2020											
FAMU Grant	knight			07/2020	7/21/2020	7/21/2020	4,225.00	0000235746	36	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	07/2020	7/21/2020	7/21/2020	10,719.57	0413413220	36	:CHECKscan Payment	
07/21/2020							14,944.57				
(inn1145) - 29 07/10/2020											
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	07/2020	7/10/2020	7/10/2020	1,621.94	004753	38		
07/10/2020							1,621.94				
(inn1145) - 29 07/27/2020											
FAMU Grant	knight			07/2020	7/27/2020	7/27/2020	292.50	0000235929	40	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	07/2020	7/27/2020	7/27/2020	10,719.57	1400622000	40	:CHECKscan Payment	
07/27/2020							11,012.07				
(inn1145) - 29 07/13/2020											
Florida State University Board of Trustees	morgan	110	nwrdcmg	07/2020	7/13/2020	7/13/2020	290.22	auto	41		
07/13/2020							290.22				
(inn1145) - 29 07/09/2020											
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhstest	07/2020	7/9/2020	7/9/2020	2,163.00	Auto	42		
07/09/2020							2,163.00				
(inn1145) - 29 07/02/2020											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	07/2020	7/2/2020	7/2/2020	24,836.86	Auto	45		
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	07/2020	7/2/2020	7/2/2020	15,690.64	Auto	45		
07/02/2020							40,527.50				
(inn1145) - 29 07/27/2020											
Florida State University Board of Trustees	morgan	110	nwrdcmg	07/2020	7/27/2020	7/27/2020	4,982.07	Auto	46		
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	07/2020	7/27/2020	7/27/2020	210.51	Auto	46		
07/27/2020							5,192.58				
(inn1145) - 29 07/29/2020											
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhstest	07/2020	7/29/2020	7/29/2020	2,664.30	Auto	47		
07/29/2020							2,664.30				
Total (inn1145) - 47							79,133.45				
Grand Total							79,133.45				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future Age As Of: 07/31/2020 Post To: 07/2020 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	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	609.10	303.16	305.94	0.00	0.00	0.00	609.10
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,273.40	2,967.46	305.94	0.00	0.00	-135.15	3,138.25
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,395.58	0.00	395.81	0.00	999.77	0.00	1,395.58
fuqua - FUQUA COMPLEX					1,395.58	0.00	395.81	0.00	999.77	0.00	1,395.58
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plft	General Service Administration (GSA) GS-04P-LFL6023	Current	23,858.17	23,858.17	0.00	0.00	0.00	0.00	23,858.17
johnson - INNOVATION PARK - JOHNSON BLDG					23,858.17	23,858.17	0.00	0.00	0.00	0.00	23,858.17
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	359.15	359.15	0.00	0.00	0.00	0.00	359.15
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-808.16	-808.16
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					359.15	359.15	0.00	0.00	0.00	-808.16	-449.01
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		trmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-2,633.33	-2,633.33
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgm	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
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					4,836.96	4,836.96	0.00	0.00	0.00	-2,857.65	1,979.31
Grand Total					33,723.26	32,021.74	701.75	0.00	999.77	-3,800.96	29,922.30

UserId : kristy@talcor.com Date : 8/17/2020 Time : 8:39 AM

Payables Aging Report

invision
Period: 07/2020
As of : 07/31/2020

Table with columns: Payee Code, Payee Name, Invoice Notes, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current Owed, 0-30 Owed, 31-60 Owed, 61-90 Owed, Over 90 Owed, Future Invoice, Notes. Rows include various vendors like STA of Tallahassee, Inc., CENTURY LINK, Elsasser's Lock & Key, Inc., Engineered Cooling Services, Inc., Hancock Bank, Amazon.com, Landscaping Service, Employee Benefits-Authority, Marpan Supply Company, Inc., Metal Building Services, Inc., and M&J Cleaning & Lawn Services, LLC.

Payables Aging Report

invoiced
 Period: 07/2020
 As of : 07/31/2020

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
nelson	Nelson Mullins Riley & Scarborough LLP	General Representation	P-157167	37512	knight	6/30/2020	5575-0000 Professional Fees	21198181	900.00	0.00	900.00	0.00	0.00	0.00	0.00 General Representation
Total nelson									900.00	0.00	900.00	0.00	0.00	0.00	
reclaim.	Reclaim Pharmaceutical Waste	Fabricate/install sewer lift station frame and cover	P-157615	37606	morgan	7/31/2020	5290-0000 Other Maintenance	126	77.25	77.25	0.00	0.00	0.00	0.00	0.00 2 gallons of sanitizer, 1 gallon of disinfectant.
Total reclaim.									77.25	77.25	0.00	0.00	0.00	0.00	
specicon	SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	Ceiling tiles for Collins and Morgan.	P-157626	37606	collins	7/31/2020	5290-0000 Other Maintenance	7378	31.20	31.20	0.00	0.00	0.00	0.00	0.00 Ceiling tiles for Collins and Morgan.
		Ceiling tiles for Collins and Morgan.	P-157626	37606	morgan	7/31/2020	5290-0000 Other Maintenance	7378	31.20	31.20	0.00	0.00	0.00	0.00	0.00 Ceiling tiles for Collins and Morgan.
Total specicon									62.40	62.40	0.00	0.00	0.00	0.00	
uttal	City of Tallahassee	0721285610 07/2020	P-157639	37607	fuqua	7/31/2020	4640-0000 Water/Sewer	0721285610 07/2020	100.45	100.45	0.00	0.00	0.00	0.00	0.00 0721285610 07/2020
		0721285610 07/2020	P-157639	37607	fuqua	7/31/2020	4642-0000 Non CAM Water/Sewer	0721285610 07/2020	186.55	186.55	0.00	0.00	0.00	0.00	0.00 0721285610 07/2020
		1721825610 07/2020	P-157630	37607	inn-tic	7/31/2020	4605-0000 Electric	1721825610 07/2020	18.84	18.84	0.00	0.00	0.00	0.00	0.00 1721825610 07/2020
		3588865610 07/2020	P-157631	37607	inn-tic	7/31/2020	4605-0000 Electric	3588865610 07/2020	13.37	13.37	0.00	0.00	0.00	0.00	0.00 3588865610 07/2020
		4621285610 07/2020	P-157637	37607	morgan	7/30/2020	4605-0000 Electric	4621285610 07/2020	347.22	347.22	0.00	0.00	0.00	0.00	0.00 4621285610 07/2020
		5764754002 07/2020	P-157636	37607	johnson	7/31/2020	4605-0000 Electric	5764754002 07/2020	3,074.61	3,074.61	0.00	0.00	0.00	0.00	0.00 5764754002 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4605-0000 Electric	6370545953 07/2020	2,878.22	2,878.22	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4635-0000 Refuse Collection	6370545953 07/2020	168.13	168.13	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4640-0000 Water/Sewer	6370545953 07/2020	171.71	171.71	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4648-0000 Irrigation - Utility	6370545953 07/2020	32.47	32.47	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4650-0000 Stormwater	6370545953 07/2020	233.17	233.17	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6370545953 07/2020	P-157640	37607	collins	7/31/2020	4660-0000 Fire Service - Utility	6370545953 07/2020	182.97	182.97	0.00	0.00	0.00	0.00	0.00 6370545953 07/2020
		6621285610 07/2020	P-157632	37607	morgan	7/31/2020	4605-0000 Electric	6621285610 07/2020	59.70	59.70	0.00	0.00	0.00	0.00	0.00 6621285610 07/2020
		7621285610 07/2020	P-157633	37607	fuqua	7/31/2020	4648-0000 Irrigation - Utility	7621285610 07/2020	22.70	22.70	0.00	0.00	0.00	0.00	0.00 7621285610 07/2020
		7621285610 07/2020	P-157633	37607	fuqua	7/31/2020	4649-0000 Irrigation-NonCAM	7621285610 07/2020	42.17	42.17	0.00	0.00	0.00	0.00	0.00 7621285610 07/2020
		7621285610 07/2020	P-157633	37607	johnson	7/31/2020	4635-0000 Refuse Collection	7621285610 07/2020	184.94	184.94	0.00	0.00	0.00	0.00	0.00 7621285610 07/2020
		7621285610 07/2020	P-157633	37607	morgan	7/31/2020	4635-0000 Refuse Collection	7621285610 07/2020	151.32	151.32	0.00	0.00	0.00	0.00	0.00 7621285610 07/2020
		8559156780 07/2020	P-157635	37607	morgan	7/31/2020	4605-0000 Electric	8559156780 07/2020	1,380.20	1,380.20	0.00	0.00	0.00	0.00	0.00 8559156780 07/2020
		8621285610 07/2020	P-157638	37607	knight	7/31/2020	4605-0000 Electric	8621285610 07/2020	173.85	173.85	0.00	0.00	0.00	0.00	0.00 8621285610 07/2020
		8621285610 07/2020	P-157638	37607	knight	7/31/2020	4640-0000 Water/Sewer	8621285610 07/2020	37.01	37.01	0.00	0.00	0.00	0.00	0.00 8621285610 07/2020
		8621285610 07/2020	P-157638	37607	knight	7/31/2020	4650-0000 Stormwater	8621285610 07/2020	48.51	48.51	0.00	0.00	0.00	0.00	0.00 8621285610 07/2020
		8621285610 07/2020	P-157638	37607	knight	7/31/2020	4660-0000 Fire Service - Utility	8621285610 07/2020	53.30	53.30	0.00	0.00	0.00	0.00	0.00 8621285610 07/2020
		9621285610 07/2020	P-157634	37607	morgan	7/31/2020	4605-0000 Electric	9621285610 07/2020	659.84	659.84	0.00	0.00	0.00	0.00	0.00 9621285610 07/2020
Total uttial									10,221.25	10,221.25	0.00	0.00	0.00	0.00	
Grand Total									26,178.49	25,278.49	900.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

n

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-3ofc, 124,125,127,15 2	VACANT				4,234	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$ 106.11		\$ 1,621.94	\$ (132.38)	\$ 1,489.56	\$ 1,621.94	07/10	\$ (132.38)		\$ 106.11
Lab 1 - Area 2	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	200	17.00	\$ 283.33	\$ 283.33	\$ 19.83		\$ 303.16	\$ 303.16	\$ 606.33			\$ 606.33		
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ -	\$ 2,664.30			\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
=====																		
TOTALS				\$ 1,515.83	24,900	25.30	\$ 4,463.46	\$ 4,463.46	\$ 125.94	\$ -	\$ 4,589.40	\$ 170.78	\$ 4,760.18	\$ 1,621.94		\$ 3,138.24		\$ 106.11

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 1,395.58	\$ 1,395.58			\$ 1,395.58	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 1,395.58	\$ 1,395.58	\$ -		\$ 1,395.58		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/21	\$ -	11,079			\$ 15,690.64	EXEMPT	\$ -	\$ 15,690.64	\$ -	\$ 15,690.64	\$ 15,690.64	07/27	\$ -	Rent increase 08.21	EXEMPT
											\$ -		\$ -			\$ -		
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 24,836.86			\$ 24,836.86	\$ 23,858.17	\$ 48,695.03	\$ 24,836.86	07/03	\$ 23,858.17		EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -		\$ -			\$ -		EXEMPT
	National Park Service-SE Archeological Center																	
	Center for Ocean-Atmospheric Prediction Studies																	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 40,527.50	\$ -	\$ -	\$ 40,527.50	\$ 23,858.17	\$ 64,385.67	\$ 40,527.50		\$ 23,858.17		\$ -

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

INNOVATION PARK
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.%)	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	\$ -	\$ 30.97	\$ 2,695.27	\$ (501.30)	\$ 2,193.97	\$ 4,827.30	0709	\$ (2,633.33)	Other: Bill Back for Hand Sanitizer				
103						160.00																	
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	14.94	\$ 4,982.07	\$ 4,982.07	EXEMPT			\$ 4,982.07	\$ 5,127.18	\$ 10,109.25	\$ 5,272.29	07/26, 07/27	\$ 4,836.96		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	07/27	\$ (210.51)		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	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT		
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25													EXEMPT		
FRM	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/20	\$ -									\$ -	\$ -			\$ -	Per PM tenant will be moving out 06/30/2020	EXEMPT			
FRM		Danfoss Turbocor Compressor, Inc	4/23/19	1/31/20	\$ -									\$ (13.81)	\$ (13.81)			\$ (13.81)		\$ -			
FRM		Axlon Technologies, LLC	01/28/2019	9/1/19	\$ -									\$ (0.00)	\$ (0.00)			\$ (0.00)		\$ -			
FRM		Axlon Technologies (new)	1/7/20	MTM	\$ 694.20									\$ (0.00)	\$ (0.00)			\$ (0.00)	Moved out 05/23/20 per PM email				
																			\$ -				
=====																							
TOTALS						\$ 694.20	22719.00	6.42	\$ 13,632.37	\$ 7,835.21	\$ -	\$ 30.97	\$ 7,887.85	\$ 4,401.56	\$ 12,289.41	\$ 10,310.10		\$ 1,979.31		\$ -			

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Dirac
Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -		\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -	254	15.86	\$335.65	\$335.65				\$23.50	\$ -		\$ 359.15	\$ (0.03)	\$ 359.11			\$ 359.11		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	50.67	\$641.88	\$641.88				\$44.93	\$ -		\$ 686.81	\$ (613.97)	\$ 72.84	\$ 686.81	07/10	\$ (613.97)	Rent Increase 01/2019 Other: Credit for Other Rent 12.18 to 07.20 per Ron / Copies Usage	\$ 44.93
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00						\$ 30.00	\$ (240.00)	\$ (210.00)	\$ 46.40	\$ (163.60)	\$ 30.46			\$ (194.06)		EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00																
	FAMU GRANT													\$ 4,517.50	\$ 4,517.50	\$ -	\$ 4,517.50	\$ 4,517.50	07/17, 07/27	\$ -	Elevator Pitch Night Sponsors - 3306-0000	EXEMPT
	Dom 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		\$ 4,277.50	\$ 5,353.46	\$ (567.60)	\$ 4,785.86	\$ 5,234.77		\$ (448.91)		\$ 44.93

A/R \$ 359.11

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14	07/21, 07/27	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																			
GROUND																			
4B	VACANT					7.40													
GROUND																			
1C	FSU MATERIALS RESEARCH CENTER					4.50				\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY					4.50				\$ -	\$ -			\$ -		OWNED BY FSURF		EXEMPT	
GROUND																			
3C	VACANT					3.60													
GROUND																			
4C	VACANT					3.90													
GROUND																			
5C	VACANT					3.70													
GROUND																			
6C	VACANT					3.03													
GROUND																			
3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	\$ -		9.16				\$ -	\$ -			\$ -		CAM CAPPED AT 8% INCREASE PER YEAR		\$ -	
GROUND																			
1A	VACANT					2.80													
GROUND																			
2A	VACANT					3.00													
GROUND																			
2F	VACANT					8.65													
GROUND																			
1G	VACANT					2.10													
GROUND																			
2G	VACANT					2.30													
GROUND																			
3G	VACANT					5.30													
GROUND																			
4G	CENTENNIAL BUILDING					3.94			Exempt	\$ -	\$ -			\$ -		Other: 15-16 Cam Rec Reimbursement		EXEMPT	
GROUND																			
8E	VACANT					9.24													
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS									\$ -	\$ -			\$ -		Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks			
													\$ -						
=====																			
TOTALS						\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	(0.00)	(0.00)	\$ -	\$ (0.00)		\$ -	

FSU Lots
FAMU
LCRDA

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvtn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
55527	fuqua	Work Completed	5/20/2020		ddm	RWO-Trash Pickup	3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino	45.00	90.00
55908	collins	Work Completed	6/26/2020		ddm	RWO Property check	1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					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		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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		2.00		DeMartino - straight	45.00	90.00
					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		3.00		DeMartino - straight	45.00	135.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
55909	fuqua	Work Completed	6/26/2020		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
55910	johnson	Work Completed	6/26/2020		ddm	RWO Property check	1.00		DeMartino	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
55912	morgan	Work Completed	6/26/2020		ddm	RWO Property check	1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
55929	collins	Work Completed	6/26/2020		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino	45.00	45.00
55930	morgan	Work Completed	6/26/2020		ddm	RWO-Qtrly HVAC Svcs	1.50		DeMartino	45.00	67.50
55934	inn-tic	Work Completed	6/26/2020		ddm	RWO-Trash Pickup	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino	45.00	22.50
56015	johnson	Work Completed	6/29/2020	ddm	HVAC Unit Issue	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
56196	johnson	Work Completed	7/13/2020	ddm	Fix Light Switch - Electric Shock	1.00	DeMartino - straight	45.00	45.00
56201	inn-tic	Work Completed	7/13/2020	doran	Collins building	1.00	Doran - straight	45.00	45.00
56219	morgan	Work Completed	7/14/2020	ddm	Lab FSU	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		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		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
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
56220	johnson	Work Completed	7/14/2020	ddm	Silver lining floors	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		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
56223	phipp	Work Completed	7/14/2020	ddm	Lights out	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
56224	johnson	Work Completed	7/14/2020	ddm	Ac issues 13. 2	2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.50	DeMartino - straight	45.00	112.50
56247	collins	Work Completed	7/14/2020	ddm	Pest control	0.50	DeMartino - straight	45.00	22.50
56248	johnson	Work Completed	7/14/2020	ddm	Pest control	0.50	DeMartino - straight	45.00	22.50
56249	morgan	Work Completed	7/14/2020	ddm	Pest control	0.50	DeMartino - straight	45.00	22.50
56250	knight	Work Completed	7/14/2020	ddm	Pest control	0.50	DeMartino - straight	45.00	22.50
56251	phipp	Work Completed	7/14/2020	ddm	Pest control	0.50	DeMartino - straight	45.00	22.50
56260	knight	Work Completed	7/15/2020	ddm	Mask sign check building	0.50	DeMartino - straight	45.00	22.50
56294	inn-tic	Work Completed	7/20/2020	doran	Collins building	2.00	Doran	0.00	0.00
56313	johnson	Work Completed	7/22/2020	ddm	Gsa list	2.00	DeMartino - straight	45.00	90.00

Work Order List

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				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
56314	johnson	Work Completed	7/22/2020	ddm	Light buzzing	1.50	DeMartino - straight	45.00	67.50
56320	phipp	Work Completed	7/22/2020	ddm	Cypress lighting	0.50	DeMartino - straight	45.00	22.50
56323	collins	Work Completed	7/23/2020	ddm	Meet lance Maxwell on insulation	1.00	DeMartino - straight	45.00	45.00
56324	morgan	Work Completed	7/23/2020	ddm	Need access to roof of Sliger	1.50	DeMartino - straight	45.00	67.50
56456	collins	Work Completed	7/31/2020	ddm	RWO Property check	4.00	DeMartino - straight	45.00	180.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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		0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
56458	johnson	Work Completed	7/31/2020	ddm	RWO Property check	1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
56480	phipp	Work Completed	7/31/2020	ddm	RWO-Qtrly HVAC Svcs	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino	45.00	45.00
56481	knight	Work Completed	7/31/2020	ddm	RWO-Qtrly HVAC Svcs	0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
56602	morgan	Work Completed	8/7/2020	ddm	Lab Morgan electricians	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
56605	collins	Work Completed	8/7/2020	ddm	Ck lab Cobwebs unoccupied	1.00	DeMartino - straight	45.00	45.00
56606	morgan	Work Completed	8/7/2020	ddm	2cd floor cobwebs and check all off	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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
56614	morgan	Work Completed	8/7/2020	ddm	Morgan lab,, list for Jonathan	1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		5.00	DeMartino - straight	45.00	225.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		4.00	DeMartino - straight	45.00	180.00
56620	inn-tic	Work Completed	8/7/2020	ddm	Trash around park , signs	1.00	DeMartino - straight	45.00	45.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00

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56621	johnson	Work Completed	8/7/2020	ddm	Ac muggy 2cd floor	0.50	DeMartino - straight	45.00	22.50
56622	johnson	Work Completed	8/7/2020	ddm	Sanitizer spray	0.50	DeMartino - straight	45.00	22.50

9,720.00