PROPERTY MANAGEMENT

October 2020
MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR
1018 Thomasville Road, Suite 200A
Tallahassee, Florida 32303
+1 850 224 2300
TALCOR.COM

TABLE OF CONTENTS

October 2020
Financial Performance Review

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Oct 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
1000-0000	**ASSETS**			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	212,568.07	274,833.41	-62,265.34
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	212,768.07	275,033.41	-62,265.34
1200-0000	**RECEIVABLES**			
1203-0000	A/R-Tenant	66,945.64	60,760.26	6,185.38
1204-0000	AR-Tenant Expenses to be Reimbursed	204.65	204.65	0.00
1206-0000	Other Receivables	490.07	296.62	193.45
1209-0000	Accrued Interest Receivable	3,628.86	4,057.43	-428.57
1210-0000	Accounts Receivable	54,287.55	56,509.71	-2,222.16
1218-0000	Due from IP TLH	8,898.95	8,898.95	0.00
1299-0000	**TOTAL RECEIVABLES**	**134,455.72**	**130,727.62**	**3,728.10**
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	-7,225,437.00	-7,202,203.73	-23,233.27
1620-0000	F/F/E- Improvements	122,413.33	121,384.07	1,029.26
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	-8,125.33	-8,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-27,692.52	-27,198.56	-493.96
1790-0000	TOTAL PROPERTY	3,616,518.13	3,639,341.10	-22,822.97
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	23,620.49	144.00	23,476.49
1915-0000	Prepaid Expenses	0.00	3,150.00	-3,150.00
1925-0000	Investments	1,916,595.33	1,912,194.33	4,401.00
1945-0000	Investments Limited as to Use	1,800,000.00	1,800,000.00	0.00
1960-0000	Pension - Deferred Outlows of Resources	117,900.00	117,900.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,858,115.82	3,833,388.33	24,727.49
1990-0000	**TOTAL ASSETS**	**7,821,857.74**	**7,878,490.46**	**-56,632.72**
2000-0000	**LIABILITIES and CAPITAL**			
2236-0000	Accounts Payable	43,984.32	42,716.56	1,267.76
2246-0000	Prepaid Rents	1,167.63	949.11	218.52
2249-0000	Accrued Other	29,472.42	33,246.30	-3,773.88
2250-0000	Tenant Security Dep	1,699.40	1,699.40	0.00
2305-0000	Sales Tax Payable	2,194.82	2,194.82	0.00
2308-0000	Unearned Revenue - Current	35,250.00	43,250.00	-8,000.00
2320-0000	Net Pension Liability	225,896.00	225,896.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	19,691.00	19,691.00	0.00
2490-0000	**TOTAL LIABILITIES**	**359,355.59**	**369,643.19**	**-10,287.60**

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Oct 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
2500-0000	**CAPITAL**			
2730-0000	Invested in Capital Assets-Net of Debt	3,578,060.98	3,600,264.99	-22,204.01
2750-0000	Unrestricted	2,084,441.17	2,108,582.28	-24,141.11
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	**TOTAL CAPITAL**	**7,462,502.15**	**7,508,847.27**	**-46,345.12**
2990-0000	**TOTAL LIABILITIES and CAPITAL**	**7,821,857.74**	**7,878,490.46**	**-56,632.72**

INNOVATION PARK (innvtion)

Income Statement

Period = Oct 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,235.17	78.16	65,235.17	78.16
3114-5000	Operating Expense Reimbursement	970.38	1.16	970.38	1.16
3115-0000	CAM	5,215.00	6.25	5,215.00	6.25
3220-0000	Interest Income	4,021.29	4.82	4,021.29	4.82
3306-0000	Other Program Income	8,000.00	9.58	8,000.00	9.58
3315-0000	Sales Tax Discount	4.27	0.01	4.27	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	**TOTAL REVENUE**	**83,467.78**	**100.00**	**83,467.78**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	15.48	12,916.66	15.48
4402-0000	Director Business Inc	9,013.34	10.80	9,013.34	10.80
4403-0000	Salary - Director PC	3,750.00	4.49	3,750.00	4.49
4404-0000	Payroll Taxes - Authority	2,086.14	2.50	2,086.14	2.50
4405-0000	Worker's Compensation-Authority	230.00	0.28	230.00	0.28
4406-0000	Employee Benefits-Authority	7,616.84	9.13	7,616.84	9.13
4410-0000	Wages - Administrative	1,713.90	2.05	1,713.90	2.05
4490-0000	TOTAL PAYROLL EXPENSE	37,326.88	44.72	37,326.88	44.72
4600-0000	UTILITIES				
4605-0000	Electric	7,189.14	8.61	7,189.14	8.61
4625-0000	Natural Gas	22.26	0.03	22.26	0.03
4635-0000	Refuse Collection	244.56	0.29	244.56	0.29
4640-0000	Water/Sewer	487.78	0.58	487.78	0.58
4642-0000	Non CAM Water/Sewer	468.75	0.56	468.75	0.56
4648-0000	Irrigation - Utility	32.97	0.04	32.97	0.04
4650-0000	Stormwater	288.30	0.35	288.30	0.35
4660-0000	Fire Service - Utility	236.27	0.28	236.27	0.28
4799-0000	TOTAL UTILITIES	8,970.03	10.75	8,970.03	10.75
5116-5000	REPAIR/MAINTENANCE				
5125-0000	Electric Supplies	44.94	0.05	44.94	0.05
5160-0000	Exterior Building Maintenance	220.00	0.26	220.00	0.26
5161-0000	Exterior Building Supplies	104.50	0.13	104.50	0.13
5180-0000	HVAC Repair	3,204.98	3.84	3,204.98	3.84
5185-0000	HVAC Supplies	4.31	0.01	4.31	0.01
5192-0000	Landscaping Expense	19.26	0.02	19.26	0.02
5210-0000	Locks & Keys Repairs	16.30	0.02	16.30	0.02
5235-0000	Plumbing Supplies	566.00	0.68	566.00	0.68
5250-0000	Roof Repairs	350.00	0.42	350.00	0.42
5290-0000	Other Maintenance	208.00	0.25	208.00	0.25
5299-0000	TOTAL REPAIR/MAINTENANCE	4,738.29	5.68	4,738.29	5.68
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	1,200.00	1.44	1,200.00	1.44
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	1,200.00	1.44	1,200.00	1.44
5400-0000	SERVICES				
5410-0000	Elevator Service	717.97	0.86	717.97	0.86
5412-0000	Elevator Service-NonCAM	1,333.37	1.60	1,333.37	1.60
5420-0000	Fire Protection System	3,341.00	4.00	3,341.00	4.00
5425-0000	Fire Protection Phone	297.89	0.36	297.89	0.36
5450-0000	Janitorial Service	3,974.42	4.76	3,974.42	4.76
5460-0000	Landscaping Service	2,741.94	3.28	2,741.94	3.28
5461-0000	Landscaping - Trail	185.00	0.22	185.00	0.22
5462-0000	Non CAM Landscaping	381.00	0.46	381.00	0.46
5480-0000	Security	170.00	0.20	170.00	0.20
5487-0000	Window Washing Service	27.95	0.03	27.95	0.03
5499-0000	TOTAL SERVICES	13,170.54	15.78	13,170.54	15.78
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	144.00	0.17	144.00	0.17
5522-0000	Internet Charge	168.79	0.20	168.79	0.20
5560-0000	Fees/Licenses/Permits	14.00	0.02	14.00	0.02
5565-0000	Office Supplies	230.35	0.28	230.35	0.28

INNOVATION PARK (innvtion)

Income Statement

Period = Oct 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5582-0000	Other Program Expenses	144.81	0.17	144.81	0.17
5585-0000	Subscriptions	1,650.00	1.98	1,650.00	1.98
5586-0000	Marketing/PR	70.00	0.08	70.00	0.08
5587-0000	General Authority Expense	150.00	0.18	150.00	0.18
5589-0000	Research Grants	25,000.00	29.95	25,000.00	29.95
5596-0000	Other Administration Costs	288.19	0.35	288.19	0.35
5599-0000	TOTAL PROPERTY ADMINISTRATION	27,860.14	33.38	27,860.14	33.38
6110-0000	Management Fees TALCOR	7,354.37	8.81	7,354.37	8.81
6159-0000	TOTAL OTHER EXPENSES	7,354.37	8.81	7,354.37	8.81
7110-0000	Property Insurance	5,326.93	6.38	5,326.93	6.38
7111-0000	Property Insurance-NonCAM	13.49	0.02	13.49	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.40	5,340.42	6.40
7800-0000	TOTAL OPERATING EXPENSES	105,960.67	126.95	105,960.67	126.95
7999-0000	NET INCOME - OPERATING	-22,492.89	-26.95	-22,492.89	-26.95
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	27.84	23,233.27	27.84
8220-0000	Amortization Expense	618.96	0.74	618.96	0.74
8299-0000	TOTAL OTHER EXPENSES	23,852.23	28.58	23,852.23	28.58
9900-0000	**NET INCOME**	**-46,345.12**	**-55.52**	**-46,345.12**	**-55.52**

INNOVATION PARK (innvtion)

Budget Comparison

Period = Oct 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000		65,235.17	64,595.05	640.12	0.99	65,235.17	64,595.05	640.12	0.99	743,568.56
3114-5000	Rent	970.38	25,152.00	-24,181.62	-96.14	970.38	25,152.00	-24,181.62	-96.14	30,872.00
3115-0000	Operating Expense Reimbursement	5,215.00	5,215.25	-0.25	0.00	5,215.00	5,215.25	-0.25	0.00	62,583.00
3220-0000	CAM	4,021.29	4,600.00	-578.71	-12.58	4,021.29	4,600.00	-578.71	-12.58	40,339.00
3305-0000	Interest Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
3306-0000	EEP Program Revenue	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	15,500.00
3306-0100	Other Program Income	0.00	35,000.00	-35,000.00	-100.00	0.00	35,000.00	-35,000.00	-100.00	90,000.00
3315-0000	Grant Revenue	4.27	0.00	4.27	N/A	4.27	0.00	4.27	N/A	0.00
3540-0000	Sales Tax Discount	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
	Electricity Pass Thru									
3990-0000	**TOTAL REVENUE**	**83,467.78**	**142,562.30**	**-59,094.52**	**-41.45**	**83,467.78**	**142,562.30**	**-59,094.52**	**-41.45**	**983,862.56**
4000-0000	**OPERATING EXPENSES**									
4400-0000	PAYROLL EXPENSE									
4401-0000		12,916.66	12,917.00	0.34	0.00	12,916.66	12,917.00	0.34	0.00	155,004.00
4402-0000	Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	9,013.34	9,013.00	-0.34	0.00	111,044.00
4403-0000	Director Business Inc	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	46,200.00
4404-0000	Salary - Director PC	2,086.14	2,087.00	0.86	0.04	2,086.14	2,087.00	0.86	0.04	24,939.00
4405-0000	Payroll Taxes - Authority	230.00	278.00	48.00	17.27	230.00	278.00	48.00	17.27	3,398.00
4406-0000	Worker's Compensation-Authority	7,616.84	7,935.00	318.16	4.01	7,616.84	7,935.00	318.16	4.01	96,651.00
4410-0000	Employee Benefits-Authority	1,713.90	1,707.00	-6.90	-0.40	1,713.90	1,707.00	-6.90	-0.40	20,829.00
4490-0000	Wages - Administrative / TOTAL PAYROLL EXPENSE	37,326.88	37,687.00	360.12	0.96	37,326.88	37,687.00	360.12	0.96	458,065.00
4600-0000	UTILITIES									
4605-0000		7,189.14	7,740.00	550.86	7.12	7,189.14	7,740.00	550.86	7.12	90,134.00
4625-0000	Electric	22.26	0.00	-22.26	N/A	22.26	0.00	-22.26	N/A	0.00
4635-0000	Natural Gas	244.56	569.00	324.44	57.02	244.56	569.00	324.44	57.02	7,283.00
4640-0000	Refuse Collection	487.78	631.00	143.22	22.70	487.78	631.00	143.22	22.70	7,608.00
4642-0000	Water/Sewer	468.75	0.00	-468.75	N/A	468.75	0.00	-468.75	N/A	0.00
4648-0000	Non CAM Water/Sewer	32.97	64.00	31.03	48.48	32.97	64.00	31.03	48.48	777.00
4650-0000	Irrigation - Utility	288.30	282.00	-6.30	-2.23	288.30	282.00	-6.30	-2.23	3,438.00
4660-0000	Stormwater	236.27	236.00	-0.27	-0.11	236.27	236.00	-0.27	-0.11	2,841.00
4799-0000	Fire Service Utility / TOTAL UTILITIES	8,970.03	9,522.00	551.97	5.80	8,970.03	9,522.00	551.97	5.80	112,081.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000		0.00	210.00	210.00	100.00	0.00	210.00	210.00	100.00	2,520.00
5125-0000	Electric Repairs	44.94	132.00	87.06	65.95	44.94	132.00	87.06	65.95	1,584.00
5140-0000	Electric Supplies	0.00	70,000.00	70,000.00	100.00	0.00	70,000.00	70,000.00	100.00	72,200.00
5145-4400	Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5160-0000	Security Maint & Repair	220.00	395.00	175.00	44.30	220.00	395.00	175.00	44.30	7,740.00
5161-0000	Exterior Building Maintenance	104.50	0.00	-104.50	N/A	104.50	0.00	-104.50	N/A	225.00
5170-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,820.00
5175-0000	Fire Extinguisher Maintenance	0.00	105.00	105.00	100.00	0.00	105.00	105.00	100.00	1,260.00
5180-0000	Fire Alarm/Sprinkler Repair	3,204.98	1,615.00	-1,589.98	-98.45	3,204.98	1,615.00	-1,589.98	-98.45	19,380.00
5185-0000	HVAC Repair	4.31	0.00	-4.31	N/A	4.31	0.00	-4.31	N/A	0.00
5192-0000	HVAC Supplies	19.26	500.00	480.74	96.15	19.26	500.00	480.74	96.15	500.00
5195-0000	Landscaping Expense	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	6,400.00
5197-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5198-0000	Holding Pond Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5210-0000	TIC-Trail Maintenance Expense	16.30	505.00	488.70	96.77	16.30	505.00	488.70	96.77	660.00
5220-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	96,385.00
5230-0000	Parking Lot Repairs	0.00	285.00	285.00	100.00	0.00	285.00	285.00	100.00	3,720.00
5235-0000	Plumbing Repairs	566.00	40.00	-526.00	-1,315.00	566.00	40.00	-526.00	-1,315.00	480.00
5240-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	55.00
5245-0000	Backflow Maintenance	0.00	1,035.00	1,035.00	100.00	0.00	1,035.00	1,035.00	100.00	1,920.00
5250-0000	Irrigation Repairs	350.00	295.00	-55.00	-18.64	350.00	295.00	-55.00	-18.64	3,840.00
5260-0000	Roof Repairs	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	Signage	208.00	1,985.00	1,777.00	89.52	208.00	1,985.00	1,777.00	89.52	5,120.00
5299-0000	Other Maintenance	4,738.29	79,212.00	74,473.71	94.02	4,738.29	79,212.00	74,473.71	94.02	229,129.00
5300-0000	TOTAL REPAIR/MAINTENANCE CLEANING AND IMPROVEMENTS									

INNOVATION PARK (innvtion)

Budget Comparison

Period = Oct 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5310-0000		0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,900.00
5340-0000	Carpet Cleaning	1,200.00	1,090.00	-110.00	-10.09	1,200.00	1,090.00	-110.00	-10.09	39,090.00
5380-0000	Painting	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	300.00
5399-0000	Other Cleaning and Improvements	1,200.00	1,390.00	190.00	13.67	1,200.00	1,390.00	190.00	13.67	42,290.00
5400-0000	TOTAL CLEANING AND IMPROVEMENTS									
5410-0000	SERVICES	717.97	2,054.00	1,336.03	65.05	717.97	2,054.00	1,336.03	65.05	2,054.00
5412-0000	Elevator Service	1,333.37	0.00	-1,333.37	N/A	1,333.37	0.00	-1,333.37	N/A	0.00
5415-0000	Elevator Service-NonCAM	0.00	46.00	46.00	100.00	0.00	46.00	46.00	100.00	552.00
5420-0000	Elevator Phone Service	3,341.00	3,341.00	0.00	0.00	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000	Fire Protection System	297.89	250.00	-47.89	-19.16	297.89	250.00	-47.89	-19.16	3,000.00
5430-0000	Fire Protection Phone	0.00	1,075.00	1,075.00	100.00	0.00	1,075.00	1,075.00	100.00	4,584.00
5445-0000	Exterminating	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	340.00
5445-5000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	Backflow Prevention Svc-NonCAM	0.00	3,449.00	3,449.00	100.00	0.00	3,449.00	3,449.00	100.00	13,796.00
5450-0000	HVAC Monthly Service	3,974.42	3,825.83	-148.59	-3.88	3,974.42	3,825.83	-148.59	-3.88	44,204.00
5460-0000	Janitorial Service	2,741.94	2,740.00	-1.94	-0.07	2,741.94	2,740.00	-1.94	-0.07	32,274.00
5461-0000	Landscaping Service	185.00	185.00	0.00	0.00	185.00	185.00	0.00	0.00	2,250.00
5462-0000	Landscaping - Trail	381.00	383.00	2.00	0.52	381.00	383.00	2.00	0.52	4,510.00
5480-0000	Non CAM Landscaping	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00	1,320.00
5487-0000	Security	27.95	0.00	-27.95	N/A	27.95	0.00	-27.95	N/A	9,644.00
5499-0000	Window Washing Service	13,170.54	17,518.83	4,348.29	24.82	13,170.54	17,518.83	4,348.29	24.82	122,400.00
5500-0000	TOTAL SERVICES									
5510-0000	PROPERTY ADMINISTRATION	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00	6,000.00	100.00	17,500.00
5520-0000	Accounting	144.00	163.00	19.00	11.66	144.00	163.00	19.00	11.66	1,956.00
5522-0000	Phone Service	168.79	210.00	41.21	19.62	168.79	210.00	41.21	19.62	2,910.00
5530-0000	Internet Charge	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5560-0000	Copies	14.00	17.00	3.00	17.65	14.00	17.00	3.00	17.65	204.00
5565-0000	Fees/Licenses/Permits	230.35	10.00	-220.35	-2,203.50	230.35	10.00	-220.35	-2,203.50	1,000.00
5566-0000	Office Supplies	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5570-0000	Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00
5575-0000	Postage/Delivery	0.00	1,750.00	1,750.00	100.00	0.00	1,750.00	1,750.00	100.00	21,000.00
5580-0100	Professional Fees	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	1,380.00
5581-0000	Printing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5581-0100	EEP Program Expenses	0.00	35,000.00	35,000.00	100.00	0.00	35,000.00	35,000.00	100.00	35,000.00
5582-0000	Grant Expenses	144.81	825.00	680.19	82.45	144.81	825.00	680.19	82.45	13,725.00
5585-0000	Other Program Expenses	1,650.00	1,650.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	2,920.00
5586-0000	Subscriptions	70.00	945.00	875.00	92.59	70.00	945.00	875.00	92.59	8,440.00
5587-0000	Marketing/PR	150.00	120.00	-30.00	-25.00	150.00	120.00	-30.00	-25.00	1,440.00
5589-0000	General Authority Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	50,000.00
5594-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
5596-0000	Travel	288.19	650.00	361.81	55.66	288.19	650.00	361.81	55.66	2,500.00
5599-0000	Other Administration Costs TOTAL PROPERTY ADMINISTRATION	27,860.14	72,485.00	44,624.86	61.56	27,860.14	72,485.00	44,624.86	61.56	166,735.00
6110-0000		7,354.37	7,354.00	-0.37	0.00	7,354.37	7,354.00	-0.37	0.00	88,248.00
6159-0000	Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	7,354.37	7,354.00	-0.37	0.00	88,248.00
7110-0000		5,326.93	5,327.01	0.08	0.00	5,326.93	5,327.01	0.08	0.00	63,924.00
7111-0000	TOTAL OTHER EXPENSES Property Insurance	13.49	13.49	0.00	0.00	13.49	13.49	0.00	0.00	161.88
7199-0000	Property Insurance-NonCAM	5,340.42	5,340.50	0.08	0.00	5,340.42	5,340.50	0.08	0.00	64,085.88
7800-0000	TOTAL INSURANCE/TAXES	105,960.67	230,509.33	124,548.66	54.03	105,960.67	230,509.33	124,548.66	54.03	1,283,033.88
7999-0000	TOTAL OPERATING EXPENSES NET INCOME - OPERATING	-22,492.89	-87,947.03	65,454.14	74.42	-22,492.89	-87,947.03	65,454.14	74.42	-299,171.32
8200-0000	OTHER EXPENSES									
8210-0000		23,233.27	22,377.00	-856.27	-3.83	23,233.27	22,377.00	-856.27	-3.83	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	618.96	619.00	0.04	0.01	7,428.00
8299-0000	Amortization Expense	23,852.23	22,996.00	-856.23	-3.72	23,852.23	22,996.00	-856.23	-3.72	275,954.00
9900-0000	TOTAL OTHER EXPENSES **NET INCOME**	**-46,345.12**	**-110,943.03**	**64,597.91**	**58.23**	**-46,345.12**	**-110,943.03**	**64,597.91**	**58.23**	**-575,125.32**

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Oct 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,235.17	78.16	65,235.17	78.16
3114-5000	Operating Expense Reimbursement	970.38	1.16	970.38	1.16
3115-0000	CAM	5,215.00	6.25	5,215.00	6.25
3220-0000	Interest Income	4,021.29	4.82	4,021.29	4.82
3306-0000	Other Program Income	8,000.00	9.58	8,000.00	9.58
3315-0000	Sales Tax Discount	4.27	0.01	4.27	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	**TOTAL REVENUE**	**83,467.78**	**100.00**	**83,467.78**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	15.48	12,916.66	15.48
4402-0000	Director Business Inc	9,013.34	10.80	9,013.34	10.80
4403-0000	Salary - Director PC	3,750.00	4.49	3,750.00	4.49
4404-0000	Payroll Taxes - Authority	2,086.14	2.50	2,086.14	2.50
4405-0000	Worker's Compensation-Authority	230.00	0.28	230.00	0.28
4406-0000	Employee Benefits-Authority	7,616.84	9.13	7,616.84	9.13
4410-0000	Wages - Administrative	1,713.90	2.05	1,713.90	2.05
4490-0000	TOTAL PAYROLL EXPENSE	37,326.88	44.72	37,326.88	44.72
4600-0000	UTILITIES				
4605-0000	Electric	7,189.14	8.61	7,189.14	8.61
4625-0000	Natural Gas	22.26	0.03	22.26	0.03
4635-0000	Refuse Collection	244.56	0.29	244.56	0.29
4640-0000	Water/Sewer	487.78	0.58	487.78	0.58
4642-0000	Non CAM Water/Sewer	468.75	0.56	468.75	0.56
4648-0000	Irrigation - Utility	32.97	0.04	32.97	0.04
4650-0000	Stormwater	288.30	0.35	288.30	0.35
4660-0000	Fire Service - Utility	236.27	0.28	236.27	0.28
4799-0000	TOTAL UTILITIES	8,970.03	10.75	8,970.03	10.75
5116-5000	REPAIR/MAINTENANCE				
5125-0000	Electric Supplies	44.94	0.05	44.94	0.05
5160-0000	Exterior Building Maintenance	220.00	0.26	220.00	0.26
5161-0000	Exterior Building Supplies	104.50	0.13	104.50	0.13
5180-0000	HVAC Repair	3,204.98	3.84	3,204.98	3.84
5185-0000	HVAC Supplies	4.31	0.01	4.31	0.01
5192-0000	Landscaping Expense	19.26	0.02	19.26	0.02
5210-0000	Locks & Keys Repairs	16.30	0.02	16.30	0.02
5235-0000	Plumbing Supplies	566.00	0.68	566.00	0.68
5250-0000	Roof Repairs	350.00	0.42	350.00	0.42
5290-0000	Other Maintenance	208.00	0.25	208.00	0.25
5299-0000	TOTAL REPAIR/MAINTENANCE	4,738.29	5.68	4,738.29	5.68
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	1,200.00	1.44	1,200.00	1.44
5399-0000	TOTAL CLEANING AND IMPRO'	1,200.00	1.44	1,200.00	1.44
5400-0000	SERVICES				
5410-0000	Elevator Service	717.97	0.86	717.97	0.86
5412-0000	Elevator Service-NonCAM	1,333.37	1.60	1,333.37	1.60
5420-0000	Fire Protection System	3,341.00	4.00	3,341.00	4.00
5425-0000	Fire Protection Phone	297.89	0.36	297.89	0.36
5450-0000	Janitorial Service	3,974.42	4.76	3,974.42	4.76
5460-0000	Landscaping Service	2,741.94	3.28	2,741.94	3.28
5461-0000	Landscaping - Trail	185.00	0.22	185.00	0.22
5462-0000	Non CAM Landscaping	381.00	0.46	381.00	0.46
5480-0000	Security	170.00	0.20	170.00	0.20
5487-0000	Window Washing Service	27.95	0.03	27.95	0.03
5499-0000	TOTAL SERVICES	13,170.54	15.78	13,170.54	15.78
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	144.00	0.17	144.00	0.17

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Oct 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	168.79	0.20	168.79	0.20
5560-0000	Fees/Licenses/Permits	14.00	0.02	14.00	0.02
5565-0000	Office Supplies	230.35	0.28	230.35	0.28
5582-0000	Other Program Expenses	144.81	0.17	144.81	0.17
5585-0000	Subscriptions	1,650.00	1.98	1,650.00	1.98
5586-0000	Marketing/PR	70.00	0.08	70.00	0.08
5587-0000	General Authority Expense	150.00	0.18	150.00	0.18
5589-0000	Research Grants	25,000.00	29.95	25,000.00	29.95
5596-0000	Other Administration Costs	288.19	0.35	288.19	0.35
5599-0000	TOTAL PROPERTY ADMINISTRATION	27,860.14	33.38	27,860.14	33.38
6110-0000	Management Fees TALCOR	7,354.37	8.81	7,354.37	8.81
6159-0000	TOTAL OTHER EXPENSES	7,354.37	8.81	7,354.37	8.81
7110-0000	Property Insurance	5,326.93	6.38	5,326.93	6.38
7111-0000	Property Insurance-NonCAM	13.49	0.02	13.49	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.40	5,340.42	6.40
7800-0000	TOTAL OPERATING EXPENSES	105,960.67	126.95	105,960.67	126.95
7999-0000	NET INCOME - OPERATING	-22,492.89	-26.95	-22,492.89	-26.95
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	27.84	23,233.27	27.84
8220-0000	Amortization Expense	618.96	0.74	618.96	0.74
8299-0000	TOTAL OTHER EXPENSES	23,852.23	28.58	23,852.23	28.58
9900-0000	**NET INCOME**	**-46,345.12**	**-55.52**	**-46,345.12**	**-55.52**
	Adjustments				
1203-0000	A/R-Tenant	-6,185.38	-7.41	-6,185.38	-7.41
1206-0000	Other Receivables	-193.45	-0.23	-193.45	-0.23
1209-0000	Accrued Interest Receivable	428.57	0.51	428.57	0.51
1210-0000	Accounts Receivable	2,222.16	2.66	2,222.16	2.66
1590-0000	Accumulated Depreciation	23,233.27	27.84	23,233.27	27.84
1620-0000	F/F/E- Improvements	-1,029.26	-1.23	-1,029.26	-1.23
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.15	125.00	0.15
1752-0000	Accumulated Amortization	493.96	0.59	493.96	0.59
1913-0000	Prepaid Insurance	-23,476.49	-28.13	-23,476.49	-28.13
1915-0000	Prepaid Expenses	3,150.00	3.77	3,150.00	3.77
1925-0000	Investments	-4,401.00	-5.27	-4,401.00	-5.27
2236-0000	Accounts Payable	1,267.76	1.52	1,267.76	1.52
2246-0000	Prepaid Rents	218.52	0.26	218.52	0.26
2249-0000	Accrued Other	-3,773.88	-4.52	-3,773.88	-4.52
2308-0000	Unearned Revenue - Current	-8,000.00	-9.58	-8,000.00	-9.58
	Total Adjustments	**-15,920.22**	**-19.07**	**-15,920.22**	**-19.07**
	Cash Flow	**-62,265.34**	**-74.60**	**-62,265.34**	**-74.60**

	Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4500	Cash - Hancock #2	274,833.41	212,568.07	-62,265.34
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**275,033.41**	**212,768.07**	**-62,265.34**

	Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4500	Cash - Hancock #2	274,833.41	212,568.07	-62,265.34
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**275,033.41**	**212,768.07**	**-62,265.34**

Cash - Hancock #2

Bank Reconciliation Report

10/31/2020

Posted by: kristy on 11/20/2020

Balance Per Bank Statement as of 10/31/2020			**241,399.89**
Outstanding Checks			

Check Date	Check Number	Payee	Amount
10/2/2020	214	tasicon. - TASICON, INC.	300.00
10/19/2020	223	lcboc - Leon County Clerk & Comptroller's Office	3,847.00
10/23/2020	11022020	utltal - City of Tallahassee	9,566.76
10/27/2020	10312020	cnainsur - CNA INSURANCE	15,118.06
Less:	**Outstanding Checks**		**28,831.82**
	Reconciled Bank Balance		**212,568.07**

Balance per GL as of 10/31/2020			**212,568.07**
	Reconciled Balance Per G/L		**212,568.07**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/14/2020	9292020	utltal - City of Tallahassee	3,076.10	10/31/2020
9/14/2020	10012020	utltal - City of Tallahassee	6,380.75	10/31/2020
10/2/2020	193	bestday - Best Dat Ever Events and Rentals LLC	1,435.00	10/31/2020
10/2/2020	194	centuryl - CENTURY LINK	297.33	10/31/2020
10/2/2020	195	ellsworth - Richard C Ellsworth Painting Inc	325.00	10/31/2020
10/2/2020	197	gaflburg - Georgia- Florida Burglar Alarm Company,	424.00	10/31/2020
10/2/2020	198	hancdtnaomi - Hancock Bank	422.86	10/31/2020
10/2/2020	199	hancdtpeggy - Hancock Bank	69.68	10/31/2020
10/2/2020	200	hancdtrons - Hancock Bank	101.77	10/31/2020
10/2/2020	201	heinzbro - Heinz Brothers Nurseries, INC.	3,307.94	10/31/2020
10/2/2020	202	johnson - Johnson Controls, Inc.	2,725.00	10/31/2020
10/2/2020	203	johnston - Johnstone Supply	27.06	10/31/2020
10/2/2020	204	lcboc - Leon County Clerk & Comptroller's Office	3,847.00	10/31/2020
10/2/2020	205	marpan - Marpan Supply Company, Inc.	114.81	10/31/2020
10/2/2020	206	metal - Metal Building Services, Inc.	970.00	10/31/2020
10/2/2020	207	milltree - Miller's Tree Service, LLC	2,300.00	10/31/2020
10/2/2020	208	mjclean - M&J X-treme Cleaning Services Inc	3,974.42	10/31/2020
10/2/2020	209	nelson - Nelson Mullins Riley & Scarborough LLP	1,000.00	10/31/2020
10/2/2020	210	orkin - Capital Solutions of Big Bend	1,075.00	10/31/2020
10/2/2020	211	reclaim. - Reclaim Pharmaeutical Waste	128.75	10/31/2020
10/2/2020	212	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	83.20	10/31/2020
10/2/2020	213	spraywas - Spraywash Exterior Cleaning	1,395.00	10/31/2020
10/2/2020	215	engineer - Engineered Cooling Services, Inc.	7,667.63	10/31/2020
10/2/2020	216	metal - Metal Building Services, Inc.	175.00	10/31/2020
10/16/2020	10162020	stax - Florida Department of Revenue	166.60	10/31/2020
10/19/2020	217	absystem - STA of Tallahassee, Inc.	19.17	10/31/2020

Cash - Hancock #2

Bank Reconciliation Report

10/31/2020

Posted by: kristy on 11/20/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/19/2020	218	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	10/31/2020
10/19/2020	219	elsasser - Elsasser's Lock & Key, Inc.	16.30	10/31/2020
10/19/2020	220	engineer - Engineered Cooling Services, Inc.	1,541.20	10/31/2020
10/19/2020	221	gaflburg - Georgia- Florida Burglar Alarm Company,	210.00	10/31/2020
10/19/2020	222	johnson - Johnson Controls, Inc.	616.00	10/31/2020
10/19/2020	224	marpan - Marpan Supply Company, Inc.	323.75	10/31/2020
10/19/2020	225	metal - Metal Building Services, Inc.	200.00	10/31/2020
10/19/2020	226	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	208.00	10/31/2020
10/19/2020	227	talladem - Tallahassee Media Group	129.27	10/31/2020
10/19/2020	228	thyssen - Thyssen Krupp Elevator Corporation	2,051.34	10/31/2020
10/26/2020	229	nhu - Nhu Energy, Inc	10,000.00	10/31/2020
10/26/2020	230	weather - WeatherTiger, LLC	15,000.00	10/31/2020
10/27/2020	10272020	comcast - COMCAST	253.01	10/31/2020
10/31/2020	10312020	home - Home Depot Credit Services	260.39	10/31/2020
Total Cleared Checks			**73,568.33**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/1/2020	70		113.41	10/31/2020
10/1/2020	71		24,836.86	10/31/2020
10/1/2020	72		2,884.25	10/31/2020
10/2/2020	69		16,161.36	10/31/2020
10/8/2020	68	:CHECKscan Deposit	4,892.56	10/31/2020
10/19/2020	73		210.51	10/31/2020
10/22/2020	76		243.47	10/31/2020
10/23/2020	90		4,982.07	10/31/2020
10/23/2020	75	:CHECKscan Deposit	2,613.82	10/31/2020
10/26/2020	78		210.51	10/31/2020
10/27/2020	79	:CHECKscan Deposit	10,719.57	10/31/2020
Total Cleared Deposits			**67,868.39**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2020	JE 29143	Benefits - 9.20	-1,810.00	10/31/2020
10/31/2020	JE 29334	Benefits-10.20	-3,620.00	10/31/2020
10/31/2020	JE 29335	Payroll taxes-Oct for Oct	-3,480.04	10/31/2020
10/31/2020	JE 29336	Payroll taxes -Oct for Aug	-3,678.88	10/31/2020
10/31/2020	JE 29337	Payroll taxes-Oct for Oct	-3,323.24	10/31/2020
10/31/2020	JE 29338	Benefits - Oct for Oct	-3,561.21	10/31/2020
10/31/2020	JE 29341	Interest Income	48.86	10/31/2020
10/31/2020	JE 29345	Payroll for October	-19,323.05	10/31/2020
10/31/2020	JE 29349	COT billed LCRDA in error	-193.45	10/31/2020
10/31/2020	JE 29352	too much expensed	91.00	10/31/2020
10/31/2020	JE 29355	Adj to COT billing	-103.08	10/31/2020
10/31/2020	JE 29356	Increase in benefit payment	-47.34	10/31/2020
Total Cleared Other Items			**-39,000.43**	

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

EQUAL HOUSING LENDER

FDIC

Statements Dates
10/01/2020 - 10/31/2020

Account Number:

Images:
35

* IMAGE * E0

6143 000000 003
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310

VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS.

Checking Account Summary

PREVIOUS BALANCE	286,100.26	AVERAGE BALANCE 288,407.80
+ 10 CREDITS	67,868.39	YTD INTEREST PAID 445.02
- 59 DEBITS	112,617.62	
- SERVICE CHARGES	.00	
+ INTEREST PAID	48.86	
ENDING BALANCE	241,399.89	

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

- **Deposits and Other Credits**

Date	Amount	Description
10/01	113.41	MISC PAY GSA TREAS 310 020274005873286CCD
10/01	2,884.25	EDI PYMNTS FLORIDA STATE UN 020275006062060CCD
10/01	24,836.86	MISC PAY GSA TREAS 310 020274005873284CCD
10/02	16,161.36	EDI PYMNTS FLORIDA STATE UN 020276006394689CCD
10/09	4,892.56	Settlement TALCOR-INN1145 020283008070061CCD
10/19	210.51	EDI PYMNTS FLORIDA STATE UN 020293009988143CCD
10/22	243.47	EDI PYMNTS FLORIDA STATE UN 020296000925303CCD
10/26	210.51	EDI PYMNTS FLORIDA STATE UN 020300001487054CCD
10/26	7,595.89	Settlement TALCOR-INN1145 020300001525762CCD
10/28	10,719.57	Settlement TALCOR-INN1145 020302002083785CCD
10/30	48.86	IOD INTEREST PAID

- **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/09	193	1,435.00	10/09	206	970.00
10/09	194	297.33	10/13	207	2,300.00
10/13	195	325.00	10/06	208	3,974.42
10/08	197 *	424.00	10/09	209	1,000.00
10/09	198	422.86	10/16	210	1,075.00
10/09	199	69.68	10/26	211	128.75
10/09	200	101.77	10/12	212	83.20
10/09	201	3,307.94	10/09	213	1,395.00
10/07	203 *	27.06	10/07	215 *	7,667.63
10/15	204	3,847.00	10/09	216	175.00
10/12	205	114.81	10/23	217	19.17

RECEIVED 11.9.2020 PB

HANCOCK WHITNEY

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

EQUAL HOUSING LENDER

FDIC

6143

Statements Dates
10/01/2020 - 10/31/2020

Account Number:
-

Images:
35

* IMAGE * EO

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

- **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/27	218	1,250.00	10/26	226	208.00
10/26	219	16.30	10/26	227	129.27
10/22	220	1,541.20	10/27	228	2,051.34
10/23	221	210.00	10/28	229	10,000.00
10/27	222	616.00	10/30	230	15,000.00
10/26	224 *	323.75	10/13	7000202 *	2,725.00
10/28	225	200.00			

- **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/02	13.20	CITYOFTLH TALLAHASSEE 020276006409920TEL	10/14	9,574.53	QUICKBOOKS INTUIT PAYROLL S 020288008948969CCD
10/02	18.22	CITYOFTLH TALLAHASSEE 020276006409924TEL	10/15	1,810.00	PAYMENTS NATIONWIDE 020289009341238PPD
10/02	75.56	CITYOFTLH TALLAHASSEE 020276006409922TEL	10/15	3,480.04	USATAXPYMT IRS 020288009038994CCD
10/02	236.39	CITYOFTLH TALLAHASSEE 020276006409943TEL	10/16	166.60	C01 FLA DEPT REVENUE 020290009581670CCD
10/02	300.71	CITYOFTLH TALLAHASSEE 020276006409941TEL	10/28	193.45	CITYOFTLH TALLAHASSEE 020302002121741TEL
10/02	312.68	CITYOFTLH TALLAHASSEE 020276006409944TEL	10/29	253.01	CABLE SVC COMCAST 020302002207507WEB
10/02	401.13	CITYOFTLH TALLAHASSEE 020276006409935TEL	10/29	260.39	ONLINE PMT HOME DEPOT COMM 020303002460953WEB
10/02	711.45	CITYOFTLH TALLAHASSEE 020276006409933TEL	10/29	3,678.88	USATAXPYMT IRS 020303002425925CCD
10/02	1,516.63	CITYOFTLH TALLAHASSEE 020276006409937TEL	10/29	9,657.52	QUICKBOOKS INTUIT PAYROLL S 020303002477208CCD
10/02	1,810.00	PAYMENTS NATIONWIDE 020276006410228PPD	10/30	1,857.34	PAYMENTS NATIONWIDE 020304002820001PPD
10/02	2,897.86	CITYOFTLH TALLAHASSEE 020276006409929TEL	10/30	3,323.24	USATAXPYMT IRS 020303002574035CCD
10/02	3,076.10	CITYOFTLH TALLAHASSEE 020276006409926TEL	10/30	3,561.21	CRC FLA DEPT REVENUE 020304002781941CCD

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	286,100.26	10/12	302,153.07	10/23	275,533.51
10/01	313,934.78	10/13	296,803.07	10/26	282,533.84
10/02	318,726.21	10/14	287,228.54	10/27	278,616.50
10/06	314,751.79	10/15	278,091.50	10/28	278,942.62
10/07	307,057.10	10/16	276,849.90	10/29	265,092.82
10/08	306,633.10	10/19	277,060.41	10/30	241,399.89
10/09	302,351.08	10/22	275,762.68		

Payment Detail

Bank=inn1145 AND mm/yy=10/2020-10/2020 AND Check Date=10/01/2020-10/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
193 (inn1145) - Best Dat Ever Events and Rentals LLC (bestday) - 10/02/20 (10/20)			
Tent, chairs, fan rental for press release event.	P-159357	knight	1,435.00 55860000 - Marketing/PR
Total 193 (inn1145) - Best Dat Ever Events and Rentals LLC (bestday) - 10/02/20 (10/20)			**1,435.00**
194 (inn1145) - CENTURY LINK (centuryl) - 10/02/20 (10/20)			
437850207 09/2020	P-159352	johnson	297.33 54250000 - Fire Protection Phone
Total 194 (inn1145) - CENTURY LINK (centuryl) - 10/02/20 (10/20)			**297.33**
195 (inn1145) - Richard C Ellsworth Painting Inc (ellsworth) - 10/02/20 (10/20)			
Removed all rust, treated and painted back metal exterior door to kitchen.	P-159353	collins	325.00 51600000 - Exterior Building Maintenance
Total 195 (inn1145) - Richard C Ellsworth Painting Inc (ellsworth) - 10/02/20 (10/20)			**325.00**
197 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 10/02/20 (10/20)			
Smoke detector setting fire alarm off. Cleaned and reset the system.	P-159358	knight	105.00 54200000 - Fire Protection System
Replaced front entrance door strike.	P-159359	knight	319.00 51600000 - Exterior Building Maintenance
Total 197 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 10/02/20 (10/20)			**424.00**
198 (inn1145) - Hancock Bank (hancdtnaomi) - 10/02/20 (10/20)			
Fast Signs-signs for conf. meeting	P-159381	knight	422.86 55860000 - Marketing/PR
Total 198 (inn1145) - Hancock Bank (hancdtnaomi) - 10/02/20 (10/20)			**422.86**
199 (inn1145) - Hancock Bank (hancdtpeggy) - 10/02/20 (10/20)			
Office supplies	P-159390	knight	49.69 55870000 - General Authority Expense
Publix	P-159390	knight	19.99 55870000 - General Authority Expense
Total 199 (inn1145) - Hancock Bank (hancdtpeggy) - 10/02/20 (10/20)			**69.68**
200 (inn1145) - Hancock Bank (hancdtrons) - 10/02/20 (10/20)			
EIG-Constant Contact	P-159389	knight	70.00 55860000 - Marketing/PR
Zoom	P-159389	knight	16.78 55220000 - Internet Charge
Adobe	P-159389	knight	14.99 55220000 - Internet Charge
Total 200 (inn1145) - Hancock Bank (hancdtrons) - 10/02/20 (10/20)			**101.77**
201 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/02/20 (10/20)			
09/2020 Svcs	P-159382	morgan	321.66 54600000 - Landscaping Service
09/2020 Svcs	P-159382	johnson	393.49 54600000 - Landscaping Service
09/2020 Svcs	P-159382	collins	755.75 54600000 - Landscaping Service
09/2020 Svcs	P-159382	knight	690.17 54600000 - Landscaping Service
09/2020 Svcs	P-159382	inn-tic	580.87 54600000 - Landscaping Service
09/2020 Svcs	P-159382	inn-tic	381.00 54620000 - Non CAM Landscaping
Trail	P-159382	inn-tic	185.00 54610000 - Landscaping - Trail
Total 201 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/02/20 (10/20)			**3,307.94**
202 (inn1145) - Johnson Controls, Inc. (johnson) - 10/02/20 (10/20)			
Per Annual Contract	P-159363	johnson	2,725.00 54200000 - Fire Protection System
Total 202 (inn1145) - Johnson Controls, Inc. (johnson) - 10/02/20 (10/20)			**2,725.00**
203 (inn1145) - Johnstone Supply (johnston) - 10/02/20 (10/20)			
Fan blade for roof top vent - Lab	P-159360	collins	27.06 51800000 - HVAC Repair
Total 203 (inn1145) - Johnstone Supply (johnston) - 10/02/20 (10/20)			**27.06**
204 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/02/20 (10/20)			
Health Pty 09/2020	P-159351	knight	3,847.00 44600000 - Employee Benefits
Total 204 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/02/20 (10/20)			**3,847.00**
205 (inn1145) - Marpan Supply Company, Inc. (marpan) - 10/02/20 (10/20)			
bulbs	P-159361	collins	114.81 51250000 - Electric Supplies
Total 205 (inn1145) - Marpan Supply Company, Inc. (marpan) - 10/02/20 (10/20)			**114.81**
206 (inn1145) - Metal Building Services, Inc. (metal) - 10/02/20 (10/20)			
Repaired roof leak.	P-159354	collins	585.00 52500000 - Roof Repairs
Repaired roof leak.	P-159354	johnson	185.00 52500000 - Roof Repairs
Repaired roof leak	P-159355	johnson	200.00 52500000 - Roof Repairs
Total 206 (inn1145) - Metal Building Services, Inc. (metal) - 10/02/20 (10/20)			**970.00**
207 (inn1145) - Miller's Tree Service, LLC (milltree) - 10/02/20 (10/20)			
Removed cherry tree behind Collins Bld.	P-159365	collins	700.00 51950000 - Tree Trimming
Remove the fallen pear trees and ground stumps	P-159383	collins	1,600.00 51950000 - Tree Trimming
Total 207 (inn1145) - Miller's Tree Service, LLC (milltree) - 10/02/20 (10/20)			**2,300.00**
208 (inn1145) - M&J X-treme Cleaning Services Inc (mjclean) - 10/02/20 (10/20)			
09/2020 Janitorial Svcs	P-159388	morgan	961.42 54500000 - Janitorial Service
09/2020 Janitorial Svcs	P-159388	johnson	2,102.00 54500000 - Janitorial Service
09/2020 Janitorial Svcs	P-159388	collins	763.00 54500000 - Janitorial Service
09/2020 Janitorial Svcs	P-159388	knight	148.00 54500000 - Janitorial Service
Total 208 (inn1145) - M&J X-treme Cleaning Services Inc (mjclean) - 10/02/20 (10/20)			**3,974.42**
209 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/02/20 (10/20)			
General Representation	P-159094	knight	1,000.00 55750000 - Professional Fees

Payment Detail

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Total 209 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/02/20 (10/20)			**1,000.00**	
210 (inn1145) - Capital Solutions of Big Bend (orkin) - 10/02/20 (10/20)				
quarterly srvc	P-159366	collins	250.00	54300000 - Exterminating
Quarterly Srvc	P-159367	johnson	250.00	54300000 - Exterminating
Quarterly Srvc	P-159368	morgan	250.00	54300000 - Exterminating
Quarterly Srvc	P-159369	knight	75.00	54300000 - Exterminating
Quarterly Srvc	P-159370	phipps	250.00	54300000 - Exterminating
Total 210 (inn1145) - Capital Solutions of Big Bend (orkin) - 10/02/20 (10/20)			**1,075.00**	
211 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 10/02/20 (10/20)				
4 gallons of hand sanitizer for all sanitizer dispensers on site.	P-159364	morgan	128.75	53800000 - Other Cleaning and Improvements
Total 211 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 10/02/20 (10/20)			**128.75**	
212 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 10/02/20 (10/20)				
Ceiling tiles	P-159372	johnson	83.20	52900000 - Other Maintenance
Total 212 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 10/02/20 (10/20)			**83.20**	
213 (inn1145) - Spraywash Exterior Cleaning (spraywas) - 10/02/20 (10/20)				
Pressure wash front walkways from tree removal.	P-159379	collins	225.00	54870000 - Window Washing Service
Softwash/pressure wash all walkways, building, and roof.	P-159380	knight	1,170.00	54870000 - Window Washing Service
Total 213 (inn1145) - Spraywash Exterior Cleaning (spraywas) - 10/02/20 (10/20)			**1,395.00**	
214 (inn1145) - TASICON, INC. (tasicon.) - 10/02/20 (10/20)				
Rental of audio equipment along with a tech for press release event.	P-159356	knight	300.00	55860000 - Marketing/PR
Total 214 (inn1145) - TASICON, INC. (tasicon.) - 10/02/20 (10/20)			**300.00**	
215 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/02/20 (10/20)				
Quarterly Billing	P-159362	collins	907.44	54470000 - HVAC Monthly Service
Quarterly Srvc	P-159371	phipps	225.45	54470000 - HVAC Monthly Service
Liebert repairs in collection room, NPS. Replaced bearings, pully and belt.	P-159373	johnson	1,300.26	51800000 - HVAC Repair
HVAC unit 3, replaced motor and board.	P-159374	johnson	1,775.00	51800000 - HVAC Repair
HVAC unit to kitchen was frozen. Cleared clogged drain.	P-159375	collins	95.00	51800000 - HVAC Repair
HVAC unit 9 not working, found bad fan motor.	P-159376	johnson	95.00	51800000 - HVAC Repair
HVAC unit 8 in lab leaking. Checked and reset temp.	P-159377	collins	190.00	51800000 - HVAC Repair
Replace condenser fan motor in HVAC unit 19.	P-159378	johnson	763.00	51800000 - HVAC Repair
Qtrly Billing	P-159384	johnson	1,572.50	54470000 - HVAC Monthly Service
Qtrly Billing	P-159385	knight	67.63	54470000 - HVAC Monthly Service
Qtrly Billing	P-159386	morgan	676.35	54470000 - HVAC Monthly Service
Total 215 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/02/20 (10/20)			**7,667.63**	
216 (inn1145) - Metal Building Services, Inc. (metal) - 10/02/20 (10/20)				
Roof repairs at Collins and Johnson Buildings	P-159394	collins	87.50	52500000 - Roof Repairs
Roof repairs at Collins and Johnson Buildings	P-159394	johnson	87.50	52500000 - Roof Repairs
Total 216 (inn1145) - Metal Building Services, Inc. (metal) - 10/02/20 (10/20)			**175.00**	
217 (inn1145) - STA of Tallahassee, Inc. (absystem) - 10/19/20 (10/20)				
Svc from 09/07/20-10/06/20	P-159946	knight	19.17	55300000 - Copies
Total 217 (inn1145) - STA of Tallahassee, Inc. (absystem) - 10/19/20 (10/20)			**19.17**	
218 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/19/20 (10/20)				
1st qtr-Renew Policy #AGENCY FEE	P-159958	knight	1,250.00	19130000 - Prepaid Insurance
Total 218 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/19/20 (10/20)			**1,250.00**	
219 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/19/20 (10/20)				
Rekeyed lock and had additional keys made for Morgan bld office.	P-159949	morgan	16.30	52100000 - Locks & Keys Repairs
Total 219 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/19/20 (10/20)			**16.30**	
220 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/19/20 (10/20)				
HVAC in Lab not cooling. 80 degrees in lab, compressor wasn't running, trouble shoot, found blown contactor. Replaced.	P-159944	collins	306.20	51800000 - HVAC Repair
HVAC Atrrival checked in. Found space temp at 67° and over 70% humidity. Found exhaust fans on roof not working, the hot air from attic is not getting released and ceilin	P-159955	collins	570.00	51800000 - HVAC Repair
FSU Lab hot on the weekend. Issue started on Sat. Sent out ECS on Sunday. Unit kept shutting off. Damper motor n functioning. Manually bypassed.	P-159956	morgan	665.00	51800000 - HVAC Repair
Total 220 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/19/20 (10/20)			**1,541.20**	
221 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 10/19/20 (10/20)				
09/20 Securecom Monitoring	P-159943	collins	40.00	54800000 - Security
Qtrly Svcs-10/01/20-12/31/20	P-159950	morgan	90.00	54800000 - Security
10/2020 Security Svcs	P-159951	collins	40.00	54800000 - Security
10/2020 Security Svcs	P-159952	collins	40.00	54800000 - Security
Total 221 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 10/19/20 (10/20)			**210.00**	
222 (inn1145) - Johnson Controls, Inc. (johnson) - 10/19/20 (10/20)				
Annual Svcs for Fire Protection System	P-159957	johnson	616.00	54200000 - Fire Protection System
Total 222 (inn1145) - Johnson Controls, Inc. (johnson) - 10/19/20 (10/20)			**616.00**	
223 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/19/20 (10/20)				
10/2020 Health Pymt	P-159948	knight	3,847.00	44600000 - Employee Benefits
Total 223 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/19/20 (10/20)			**3,847.00**	

Payment Detail

Bank=inn1145 AND mm/yy=10/2020-10/2020 AND Check Date=10/01/2020-10/31/2020 AND All Checks=Yes AND Include Voids=All Checks

224 (inn1145) - Marpan Supply Company, Inc. (marpan) - 10/19/20 (10/20)				
LED retro fit kits.	P-159945	johnson	249.75	51250000 - Electric Supplies
10/2020 Refuse Svcs	P-159953	morgan	33.30	46350000 - Refuse Collection
10/2020 Refuse Svcs	P-159953	johnson	40.70	46350000 - Refuse Collection
Total 224 (inn1145) - Marpan Supply Company, Inc. (marpan) - 10/19/20 (10/20)			**323.75**	
225 (inn1145) - Metal Building Services, Inc. (metal) - 10/19/20 (10/20)				
07/2020 Gutter Svcs	P-159947	collins	100.00	51600000 - Exterior Building Maintenance
07/2020Gutter Svcs	P-159947	phipps	100.00	51600000 - Exterior Building Maintenance
Total 225 (inn1145) - Metal Building Services, Inc. (metal) - 10/19/20 (10/20)			**200.00**	
226 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 10/19/20 (10/20)				
Ceiling tiles	P-159959	johnson	208.00	52900000 - Other Maintenance
Total 226 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 10/19/20 (10/20)			**208.00**	
227 (inn1145) - Tallahassee Media Group (talladem) - 10/19/20 (10/20)				
Ad #0004408236	P-159960	knight	129.27	55960000 - Other Administration Costs
Total 227 (inn1145) - Tallahassee Media Group (talladem) - 10/19/20 (10/20)			**129.27**	
228 (inn1145) - Thyssen Krupp Elevator Corporation (thyssen) - 10/19/20 (10/20)				
Yearly contact for Elevator Svcs	P-159954	fuqua	717.97	54100000 - Elevator Service
Yearly contact for Elevator Svcs	P-159954	fuqua	1,333.37	54120000 - Elevator Service-NonCAM
Total 228 (inn1145) - Thyssen Krupp Elevator Corporation (thyssen) - 10/19/20 (10/20)			**2,051.34**	
229 (inn1145) - Nhu Energy, Inc (nhu) - 10/26/20 (10/20)				
Tech Grant 2020	P-160088	knight	10,000.00	55890000 - Research Grants
Total 229 (inn1145) - Nhu Energy, Inc (nhu) - 10/26/20 (10/20)			**10,000.00**	
230 (inn1145) - WeatherTiger, LLC (weather) - 10/26/20 (10/20)				
Tech Grant 2020	P-160087	knight	15,000.00	55890000 - Research Grants
Total 230 (inn1145) - WeatherTiger, LLC (weather) - 10/26/20 (10/20)			**15,000.00**	
10162020 (inn1145) - Florida Department of Revenue (stax) - 10/16/20 (10/20)				
09.2020 STAX Collins	P-160073	collins	125.94	23050000 - Sales Tax Payable
09.2020 STAX Collins Allowance	P-160073	collins	-3.15	33150000 - Sales Tax Discount
09.2020 STAX Knight	P-160073	knight	44.93	23050000 - Sales Tax Payable
09.2020 STAX Knight Allowance	P-160073	knight	-1.12	33150000 - Sales Tax Discount
Total 10162020 (inn1145) - Florida Department of Revenue (stax) - 10/16/20 (10/20)			**166.60**	
10272020 (inn1145) - COMCAST (comcast) - 10/27/20 (10/20)				
Acct #8535101683273174 10/2020	P-160092	knight	144.00	55200000 - Phone Service
Acct #8535101683273174 10/2020	P-160092	knight	109.01	55220000 - Internet Charge
Total 10272020 (inn1145) - COMCAST (comcast) - 10/27/20 (10/20)			**253.01**	
10302020 (inn1145) - Home Depot Credit Services (home) - 10/30/20 (10/20) (Voided)				
DAMPRID for various areas in Collins, and FUQUA restrooms'. 35%	P-160024	fuqua	8.06	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.65%	P-160024	fuqua	14.98	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.	P-160024	collins	22.77	52900000 - Other Maintenance
Liquid Nails for counters in restrooms.	P-160024	johnson	5.14	52350000 - Plumbing Supplies
Weed killer for path.	P-160024	inn-tic	44.42	51920000 - Landscaping Expense
Caulk for sinks.	P-160024	johnson	12.90	52350000 - Plumbing Supplies
LED light fixture.	P-160024	johnson	59.97	51250000 - Electric Supplies
Total 10302020 (inn1145) - Home Depot Credit Services (home) - 10/30/20 (10/20) (Voided)			**168.24**	
10302020 (inn1145) - Home Depot Credit Services (home) - 10/30/20 (10/20) (Voider)				
DAMPRID for various areas in Collins, and FUQUA restrooms'. 35%	P-160024	fuqua	-8.06	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.65%	P-160024	fuqua	-14.98	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.	P-160024	collins	-22.77	52900000 - Other Maintenance
Liquid Nails for counters in restrooms.	P-160024	johnson	-5.14	52350000 - Plumbing Supplies
Weed killer for path.	P-160024	inn-tic	-44.42	51920000 - Landscaping Expense
Caulk for sinks.	P-160024	johnson	-12.90	52350000 - Plumbing Supplies
LED light fixture.	P-160024	johnson	-59.97	51250000 - Electric Supplies
Total 10302020 (inn1145) - Home Depot Credit Services (home) - 10/30/20 (10/20) (Voider)			**-168.24**	
10312020 (inn1145) - Home Depot Credit Services (home) - 10/31/20 (10/20)				
DAMPRID for various areas in Collins, and FUQUA restrooms'. 35%	P-160024	fuqua	8.06	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.65%	P-160024	fuqua	14.98	52900000 - Other Maintenance
DAMPRID for various areas in Collins, and FUQUA restrooms'.	P-160024	collins	22.77	52900000 - Other Maintenance
Liquid Nails for counters in restrooms.	P-160024	johnson	5.14	52350000 - Plumbing Supplies
Weed killer for path.	P-160024	inn-tic	44.42	51920000 - Landscaping Expense
Caulk for sinks.	P-160024	johnson	12.90	52350000 - Plumbing Supplies
LED light fixture.	P-160024	johnson	59.97	51250000 - Electric Supplies
Total 10312020 (inn1145) - Home Depot Credit Services (home) - 10/31/20 (10/20)			**168.24**	
10312020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voided)				
Svc 10/01/2020-2021	P-160116	knight	15,118.06	19130000 - Prepaid Insurance
Total 10312020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voided)			**15,118.06**	
10312020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voider)				
Svc 10/01/2020-2021	P-160116	knight	-15,118.06	19130000 - Prepaid Insurance
Total 10312020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voider)			**-15,118.06**	

Payment Detail

Bank=inn1145 AND mm/yy=10/2020-10/2020 AND Check Date=10/01/2020-10/31/2020 AND All Checks=Yes AND Include Voids=All Checks

10312020 (inn1145) - CNA INSURANCE (cnainsur) - 10/27/20 (10/20)			
Svc 10/01/2020-2021	P-160964	knight	15,118.06 19130000 - Prepaid Insurance
Total 10312020 (inn1145) - CNA INSURANCE (cnainsur) - 10/27/20 (10/20)			**15,118.06**
10312020 (inn1145) - Home Depot Credit Services (home) - 10/31/20 (10/20)			
Photo cell for sign I located at Orange Ave.	P-161063	inn-tic	19.26 51920000 - Landscaping Expense
Motion security light.	P-161064	knight	44.94 51250000 - Electric Supplies
Supply's to clean signs in the park. Such as speed and stop signs.	P-161065	inn-tic	27.95 54870000 - Window Washing Service
Total 10312020 (inn1145) - Home Depot Credit Services (home) - 10/31/20 (10/20)			**92.15**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
9621285610 10/2020	P-159986	morgan	674.44 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**674.44**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
9621285610 10/2020	P-159986	morgan	-674.44 46050000 - Electric
8559156780 10/2020	P-159987	morgan	-1,481.68 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-2,156.12**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
8559156780 10/2020	P-159987	morgan	1,481.68 46050000 - Electric
4621285610 10/2020	P-159988	morgan	170.84 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**1,652.52**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
4621285610 10/2020	P-159988	morgan	-170.84 46050000 - Electric
4621285610 10/2020	P-159989	morgan	-60.56 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-231.40**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
4621285610 10/2020	P-159989	morgan	60.56 46050000 - Electric
7621285610 10/2020	P-159990	fuqua	23.05 46480000 - Irrigation - Utility
7621285610 10/2020	P-159990	fuqua	42.81 46490000 - Irrigation-NonCAM
7621285610 10/2020	P-159990	morgan	153.50 46350000 - Refuse Collection
7621285610 10/2020	P-159990	johnson	187.62 46350000 - Refuse Collection
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**467.54**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
7621285610 10/2020	P-159990	fuqua	-23.05 46480000 - Irrigation - Utility
7621285610 10/2020	P-159990	fuqua	-42.81 46490000 - Irrigation-NonCAM
7621285610 10/2020	P-159990	morgan	-153.50 46350000 - Refuse Collection
7621285610 10/2020	P-159990	johnson	-187.62 46350000 - Refuse Collection
0721285610 10/2020	P-159991	fuqua	-109.96 46400000 - Water/Sewer
0721285610 10/2020	P-159991	fuqua	-204.22 46420000 - Non CAM Water/Sewer
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-721.16**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
0721285610 10/2020	P-159991	fuqua	109.96 46400000 - Water/Sewer
0721285610 10/2020	P-159991	fuqua	204.22 46420000 - Non CAM Water/Sewer
5764754002 10/2020	P-159992	johnson	2,624.87 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**2,939.05**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
5764754002 10/2020	P-159992	johnson	-2,624.87 46050000 - Electric
8621285610 10/2020	P-159993	knight	-125.76 46050000 - Electric
8621285610 10/2020	P-159993	knight	-17.39 46050000 - Electric
8621285610 10/2020	P-159993	knight	-13.27 46400000 - Water/Sewer
8621285610 10/2020	P-159993	knight	-30.17 46400000 - Water/Sewer
8621285610 10/2020	P-159993	knight	-49.65 46500000 - Stormwater
8621285610 10/2020	P-159993	knight	-53.30 46600000 - Fire Service - Utility
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-2,914.41**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
8621285610 10/2020	P-159993	knight	125.76 46050000 - Electric
8621285610 10/2020	P-159993	knight	17.39 46050000 - Electric
8621285610 10/2020	P-159993	knight	13.27 46400000 - Water/Sewer
8621285610 10/2020	P-159993	knight	30.17 46400000 - Water/Sewer
8621285610 10/2020	P-159993	knight	49.65 46500000 - Stormwater
8621285610 10/2020	P-159993	knight	53.30 46600000 - Fire Service - Utility
1721285610 10/2020	P-159994	inn-tic	17.54 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**307.08**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
1721285610 10/2020	P-159994	inn-tic	-17.54 46050000 - Electric
6370545953 10/2020	P-159995	collins	-2,706.53 46050000 - Electric
6370545953 10/2020	P-159995	collins	-65.86 46400000 - Water/Sewer
6370545953 10/2020	P-159995	collins	-114.97 46400000 - Water/Sewer
6370545953 10/2020	P-159995	collins	-170.56 46350000 - Refuse Collection
6370545953 10/2020	P-159995	collins	-238.65 46500000 - Stormwater
6370545953 10/2020	P-159995	collins	-182.97 46600000 - Fire Service - Utility

Payment Detail

Bank=inn1145 AND mm/yy=10/2020-10/2020 AND Check Date=10/01/2020-10/31/2020 AND All Checks=Yes AND Include Voids=All Checks

6370545953 10/2020	P-159995	collins	-32.97 46480000 - Irrigation - Utility
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-3,530.05**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			
6370545953 10/2020	P-159995	collins	2,706.53 46050000 - Electric
6370545953 10/2020	P-159995	collins	65.86 46400000 - Water/Sewer
6370545953 10/2020	P-159995	collins	114.97 46400000 - Water/Sewer
6370545953 10/2020	P-159995	collins	170.56 46350000 - Refuse Collection
6370545953 10/2020	P-159995	collins	238.65 46500000 - Stormwater
6370545953 10/2020	P-159995	collins	182.97 46600000 - Fire Service - Utility
6370545953 10/2020	P-159995	collins	32.97 46480000 - Irrigation - Utility
3588865610 10/2020	P-159996	inn-tic	13.62 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voided)			**3,526.13**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			
3588865610 10/2020	P-159996	inn-tic	-13.62 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/30/20 (10/20) (Voider)			**-13.62**
11022020 (inn1145) - City of Tallahassee (utltal) - 10/23/20 (10/20)			
9621285610 10/2020	P-160011	morgan	674.44 46050000 - Electric
8559156780 10/2020	P-160012	morgan	1,481.68 46050000 - Electric
4621285610 10/2020	P-160013	morgan	170.84 46050000 - Electric
4621285610 10/2020	P-160014	morgan	60.56 46050000 - Electric
7621285610 10/2020	P-160015	fuqua	23.05 46480000 - Irrigation - Utility
7621285610 10/2020	P-160015	fuqua	42.81 46490000 - Irrigation-NonCAM
7621285610 10/2020	P-160015	morgan	153.50 46350000 - Refuse Collection
7621285610 10/2020	P-160015	johnson	187.62 46350000 - Refuse Collection
0721285610 10/2020	P-160016	fuqua	109.96 46400000 - Water/Sewer
0721285610 10/2020	P-160016	fuqua	204.22 46420000 - Non CAM Water/Sewer
5764754002 10/2020	P-160017	johnson	2,624.87 46050000 - Electric
8621285610 10/2020	P-160018	knight	125.76 46050000 - Electric
8621285610 10/2020	P-160018	knight	17.39 46050000 - Electric
8621285610 10/2020	P-160018	knight	13.27 46400000 - Water/Sewer
8621285610 10/2020	P-160018	knight	30.17 46400000 - Water/Sewer
8621285610 10/2020	P-160018	knight	49.65 46500000 - Stormwater
8621285610 10/2020	P-160018	knight	53.30 46600000 - Fire Service - Utility
1721285610 10/2020	P-160019	inn-tic	17.54 46050000 - Electric
6370545953 10/2020	P-160020	collins	2,706.53 46050000 - Electric
6370545953 10/2020	P-160020	collins	65.86 46400000 - Water/Sewer
6370545953 10/2020	P-160020	collins	114.97 46400000 - Water/Sewer
6370545953 10/2020	P-160020	collins	170.56 46350000 - Refuse Collection
6370545953 10/2020	P-160020	collins	238.65 46500000 - Stormwater
6370545953 10/2020	P-160020	collins	182.97 46600000 - Fire Service - Utility
6370545953 10/2020	P-160020	collins	32.97 46480000 - Irrigation - Utility
3588865610 10/2020	P-160021	inn-tic	13.62 46050000 - Electric
Total 11022020 (inn1145) - City of Tallahassee (utltal) - 10/23/20 (10/20)			**9,566.76**
11182020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voided)			
Srvc 10/01/2020 -2021	P-161009	knight	12,445.85 19130000 - Prepaid Insurance
Fee for online payment	P-161009	knight	3.00 31001000 - Administrative Fee
Total 11182020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voided)			**12,448.85**
11182020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voider)			
Srvc 10/01/2020 -2021	P-161009	knight	-12,445.85 19130000 - Prepaid Insurance
Fee for online payment	P-161009	knight	-3.00 31001000 - Administrative Fee
Total 11182020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/31/20 (10/20) (Voider)			**-12,448.85**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #0721285610 10/20	P-161040	fuqua	105.46 46400000 - Water/Sewer
Acct #0721285610 10/20	P-161040	fuqua	208.72 46420000 - Non CAM Water/Sewer
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**314.18**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #0721285610 10/20	P-161040	fuqua	-105.46 46400000 - Water/Sewer
Acct #0721285610 10/20	P-161040	fuqua	-208.72 46420000 - Non CAM Water/Sewer
Acct #1721285610 10/20	P-161041	inn-tic	-11.21 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-325.39**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #1721285610 10/20	P-161041	inn-tic	11.21 46050000 - Electric
Acct #3588865610 10/20	P-161042	inn-tic	13.71 46400000 - Water/Sewer
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**24.92**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #3588865610 10/20	P-161042	inn-tic	-13.71 46400000 - Water/Sewer
Acct #4621285610 10/2020	P-161043	morgan	-222.64 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-236.35**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #4621285610 10/2020	P-161043	morgan	222.64 46050000 - Electric
Acct #6370545953 10/20	P-161044	collins	2,253.35 46050000 - Electric

Payment Detail

Bank=inn1145 AND mm/yy=10/2020-10/2020 AND Check Date=10/01/2020-10/31/2020 AND All Checks=Yes AND Include Voids=All Checks

Acct #6370545953 10/20	P-161044	collins	65.86 46400000 - Water/Sewer
Acct #6370545953 10/20	P-161044	collins	118.23 46400000 - Water/Sewer
Acct #6370545953 10/20	P-161044	collins	170.56 46350000 - Refuse Collection
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**2,830.64**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #6370545953 10/20	P-161044	collins	-2,253.35 46050000 - Electric
Acct #6370545953 10/20	P-161044	collins	-65.86 46400000 - Water/Sewer
Acct #6370545953 10/20	P-161044	collins	-118.23 46400000 - Water/Sewer
Acct #6370545953 10/20	P-161044	collins	-170.56 46350000 - Refuse Collection
Acct #6370545953 10/20	P-161044	collins	-67.69 46500000 - Stormwater
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-2,675.69**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #6370545953 10/20	P-161044	collins	67.69 46500000 - Stormwater
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**67.69**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #6621285610 10/20	P-161045	morgan	-168.16 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-168.16**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #6621285610 10/20	P-161045	morgan	168.16 46050000 - Electric
Acct #7621285610 10/20	P-161046	fuqua	65.86 46400000 - Water/Sewer
Acct #7621285610 10/20	P-161046	fuqua	341.12 46420000 - Non CAM Water/Sewer
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**575.14**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #7621285610 10/20	P-161046	fuqua	-65.86 46400000 - Water/Sewer
Acct #7621285610 10/20	P-161046	fuqua	-341.12 46420000 - Non CAM Water/Sewer
Acct #8559156780 10/20	P-161047	morgan	-1,326.55 46050000 - Electric
Acct #8559156780 10/20	P-161047	morgan	-22.26 46250000 - Natural Gas
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-1,755.79**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #8559156780 10/20	P-161047	morgan	1,326.55 46050000 - Electric
Acct #8559156780 10/20	P-161047	morgan	22.26 46250000 - Natural Gas
Acct #8621285610 10/20	P-161048	knight	103.84 46050000 - Electric
Acct #8621285610 10/20	P-161048	knight	17.13 46050000 - Electric
Acct #8621285610 10/20	P-161048	knight	13.27 46400000 - Water/Sewer
Acct #8621285610 10/20	P-161048	knight	24.30 46400000 - Water/Sewer
Acct #8621285610 10/20	P-161048	knight	49.65 46500000 - Stormwater
Acct #8621285610 10/20	P-161048	knight	53.30 46600000 - Fire Service - Utility
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**1,610.30**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #8621285610 10/20	P-161048	knight	-103.84 46050000 - Electric
Acct #8621285610 10/20	P-161048	knight	-17.13 46050000 - Electric
Acct #8621285610 10/20	P-161048	knight	-13.27 46400000 - Water/Sewer
Acct #8621285610 10/20	P-161048	knight	-24.30 46400000 - Water/Sewer
Acct #8621285610 10/20	P-161048	knight	-49.65 46500000 - Stormwater
Acct #8621285610 10/20	P-161048	knight	-53.30 46600000 - Fire Service - Utility
Acct #9621285610 10/20	P-161049	morgan	-725.78 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-987.27**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			
Acct #9621285610 10/20	P-161049	morgan	725.78 46050000 - Electric
Acct #5764754002 10/20	P-161050	johnson	2,257.40 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voided)			**2,983.18**
11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			
Acct #5764754002 10/20	P-161050	johnson	-2,257.40 46050000 - Electric
Total 11192020 (inn1145) - City of Tallahassee (utltal) - 10/31/20 (10/20) (Voider)			**-2,257.40**
			92,943.30

Deposit Register

For Period = Oct 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 68 10/08/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	10/2020	10/8/2020	10/8/2020	2,664.30	1403161000	68	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	10/2020	10/8/2020	10/8/2020	1,621.94	004774	68	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	10/2020	10/8/2020	10/8/2020	606.32	004774	68	:CHECKscan Payment
10/08/2020							**4,892.56**			
Total (inn1145) - 68										
(inn1145) - 69 10/02/2020										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	10/2020	10/2/2020	10/2/2020	16,161.36	Auto	69	
10/02/2020							**16,161.36**			
Total (inn1145) - 69										
(inn1145) - 70 10/01/2020										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	10/2020	10/1/2020	10/1/2020	113.41	Auto	70	
10/01/2020							**113.41**			
Total (inn1145) - 70										
(inn1145) - 71 10/01/2020										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	10/2020	10/1/2020	10/1/2020	24,836.86	Auto	71	
10/01/2020							**24,836.86**			
Total (inn1145) - 71										
(inn1145) - 72 10/01/2020										
fIORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	10/2020	10/1/2020	10/1/2020	2,884.25	Auto	72	
10/01/2020							**2,884.25**			
Total (inn1145) - 72										
(inn1145) - 73 10/19/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2020	10/19/2020	10/19/2020	210.51	Auto	73	
10/19/2020							**210.51**			
Total (inn1145) - 73										
(inn1145) - 75 10/23/2020										
FSU-Dep to wrong acct	morgan			10/2020	10/23/2020	10/23/2020	4,982.07	4022	75	:CHECKscan Payment
FAMU GRANT	knight	102	famugran	10/2020	10/23/2020	10/23/2020	1,919.00	0000238437	75	:CHECKscan Payment
Nhu Energy, Inc	knight	112	nhuenerg	10/2020	10/23/2020	10/23/2020	694.82	002202	75	:CHECKscan Payment
10/23/2020							**7,595.89**			
Total (inn1145) - 75										
(inn1145) - 76 10/22/2020										
Florida State University Board of Trustees	morgan	139	fsutmh	10/2020	10/22/2020	10/22/2020	243.47	Auto	76	
10/22/2020							**243.47**			
Total (inn1145) - 76										
(inn1145) - 77 10/26/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2020	10/26/2020	10/26/2020	210.51	Auto	77	Reversed by ctrl# 110863 rev
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2020	10/26/2020	10/26/2020	-210.51	Auto	77	:Prog Gen Reverses receipt Ctrl# 110861 rev
10/26/2020							**0.00**			
Total (inn1145) - 77										
(inn1145) - 78 10/26/2020										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2020	10/26/2020	10/26/2020	210.51	Auto	78	
10/26/2020							**210.51**			
Total (inn1145) - 78										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	10/2020	10/27/2020	10/27/2020	10,719.57	1404284240	79	:CHECKscan Payment
10/27/2020							**10,719.57**			
Total (inn1145) - 79										
Grand Total							**67,868.39**			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtion Status: Current, Past, Future Age As Of: 10/31/2020 Post To: 10/2020 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
collins - LEON COUNTY RESEARCH AND DEVELPMENT											
collins - LEON COUNTY RESEARCH AND DEVELPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
collins - LEON COUNTY RESEARCH AND DEVELPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-135.15	-135.15
collins - LEON COUNTY RESEARCH AND DEVELPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	609.10	303.16	303.16	2.78	0.00	0.00	609.10
collins - LEON COUNTY RESEARCH AND DEVELPMENT					**3,273.40**	**2,967.46**	**303.16**	**2.78**	**0.00**	**-135.15**	**3,138.25**
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,826.63	0.00	826.86	0.00	999.77	0.00	1,826.63
fuqua - FUQUA COMPLEX					**1,826.63**	**0.00**	**826.86**	**0.00**	**999.77**	**0.00**	**1,826.63**
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	24,950.27	23,971.58	978.69	0.00	0.00	0.00	24,950.27
johnson - INNOVATION PARK - JOHNSON BLDG					**24,950.27**	**23,971.58**	**978.69**	**0.00**	**0.00**	**0.00**	**24,950.27**
knight - Leon County Research and Development											
knight - Leon County Research and Development		domi	Domi Education	Current	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
knight - Leon County Research and Development		oevgrant	OEV GRANT	Past	11,649.45	0.00	0.00	11,649.45	0.00	0.00	11,649.45
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-808.16	-808.16
knight - Leon County Research and Development					**19,149.45**	**0.00**	**0.00**	**19,149.45**	**0.00**	**-808.16**	**18,341.29**
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		dan-turb	Danfoss Turbocor Compressors, Inc	Past	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
morgan - Leon County Research and Development		tmhtest	fIORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
morgan - Leon County Research and Development		nwrdcmgn	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 - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.00	0.00	0.00	0.00	0.00	-210.51	-210.51
morgan - Leon County Research and Development					**5,087.88**	**5,087.88**	**0.00**	**0.00**	**0.00**	**-224.32**	**4,863.56**
Grand Total					**54,287.63**	**32,026.92**	**2,108.71**	**19,152.23**	**999.77**	**-1,167.63**	**53,120.00**

UserId : kristy@talcor.com Date : 11/19/2020 Time : 9:23 AM

Payables Aging Report

innvtion
Period: 10/2020
As of : 10/31/2020

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
aurp	Association of University Research Parks													0.00	
		Membership Renewal thru 12/31/21	P-160338	38156	knight	10/30/2020	5585-0000 Subscriptions	11052	1,050.00	1,050.00	0.00	0.00	0.00	0.00	Membership Renewal thru 12/31/21
Total aurp									**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	
centuryl	CENTURY LINK													0.00	
		Acct #437850207 10/2020	P-160332	38152	johnson	10/30/2020	5425-0000 Fire Protection Phone	37850207 10/202(	297.89	297.89	0.00	0.00	0.00	0.00	Acct #437850207 10/2020
Total centuryl									**297.89**	**297.89**	**0.00**	**0.00**	**0.00**	**0.00**	
ellsworth	Richard C Ellsworth Painting Inc													0.00	
		Painted Roll up door at Johnson bld. along with 4 exterior doors. 6 exterior doors painted at Morgan Bld.	P-160323	38152	johnson	10/30/2020	5340-0000 Painting	6081	750.00	750.00	0.00	0.00	0.00	0.00	Painted Roll up door at Johnson bld. along with 4 exterior doors.
		Painted Roll up door at Johnson bld. along with 4 exterior doors. 6 exterior doors painted at Morgan Bld.	P-160323	38152	morgan	10/30/2020	5340-0000 Painting	6081	450.00	450.00	0.00	0.00	0.00	0.00	6 exterior doors painted at Morgan Bld.
Total ellsworth									**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
engineer	Engineered Cooling Services, Inc.													0.00	
		HVAC unit A. Condenser motor running in wrong direction. Installed new capacitor.	P-160327	38152	morgan	10/30/2020	5180-0000 HVAC Repair	SV104654	54.48	54.48	0.00	0.00	0.00	0.00	HVAC unit A. Condenser motor running in wrong direction. Installed new capacitor.
		Re route fresh air intake from warehouse area to exterior.	P-160947	38255	phipps	10/29/2020	5180-0000 HVAC Repair	SV105129	1,678.00	1,678.00	0.00	0.00	0.00	0.00	Re route fresh air intake from warehouse area to exterior.
		Requested quote to wrap sweating HVAC ducts. Investigated causes. HVAC units 1,10, and 12. Invested duct work, Unit 12 low on Freon, checked fresh air and dampers.	P-161051	38274	johnson	10/31/2020	5180-0000 HVAC Repair	SV104239	237.50	237.50	0.00	0.00	0.00	0.00	Investigated causes of sweating HVAC ducts, inspected HVAC unist 1,10,and 12.
Total engineer									**1,969.98**	**1,969.98**	**0.00**	**0.00**	**0.00**	**0.00**	
hancdtpeggy	Hancock Bank													0.00	
		FSU Foundation-Records Mgmt Course	P-160337	38155	knight	10/30/2020	5587-0000 General Authority Expense	cct #0837 10/202	150.00	150.00	0.00	0.00	0.00	0.00	FSU Foundation-Records Mgmt Course
Total hancdtpeggy									**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	
hancdtrons	Hancock Bank													0.00	
		Acct #1611 10/2020	P-160330	38152	johnson	10/30/2020	5235-0000 Plumbing Supplies	cct #1611 10/202	566.00	566.00	0.00	0.00	0.00	0.00	Global Industrial
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	1620-0000 F/F/E- Improvements	cct #1611 10/202	1,029.26	1,029.26	0.00	0.00	0.00	0.00	Amazon-0945800
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5522-0000 Internet Charge	cct #1611 10/202	14.99	14.99	0.00	0.00	0.00	0.00	Adobe
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5522-0000 Internet Charge	cct #1611 10/202	44.79	44.79	0.00	0.00	0.00	0.00	Zoom
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5565-0000 Office Supplies	cct #1611 10/202	230.35	230.35	0.00	0.00	0.00	0.00	Amazon-Ofc Supplies
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5582-0000 Other Program Expenses	cct #1611 10/202	144.81	144.81	0.00	0.00	0.00	0.00	Zoom
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5585-0000 Subscriptions	cct #1611 10/202	175.00	175.00	0.00	0.00	0.00	0.00	DEO-Annual Special District Fee
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5586-0000 Marketing/PR	cct #1611 10/202	70.00	70.00	0.00	0.00	0.00	0.00	Constant Contact
		Acct #1611 10/2020	P-160330	38152	knight	10/30/2020	5596-0000 Other Administration Costs	cct #1611 10/202	16.78	16.78	0.00	0.00	0.00	0.00	Zoom
Total hancdtrons									**2,291.98**	**2,291.98**	**0.00**	**0.00**	**0.00**	**0.00**	
heinzbro	Heinz Brothers Nurseries, INC.													0.00	
		10/2020 Svcs	P-160957	38255	collins	10/31/2020	5460-0000 Landscaping Service	47435	755.75	755.75	0.00	0.00	0.00	0.00	10/2020 Svcs
		10/2020 Svcs	P-160957	38255	inn-tic	10/31/2020	5460-0000 Landscaping Service	47435	580.87	580.87	0.00	0.00	0.00	0.00	10/2020 Svcs
		10/2020 Svcs	P-160957	38255	inn-tic	10/31/2020	5461-0000 Landscaping - Trail	47435	185.00	185.00	0.00	0.00	0.00	0.00	Trail
		10/2020 Svcs	P-160957	38255	inn-tic	10/31/2020	5462-0000 Non CAM Landscaping	47435	381.00	381.00	0.00	0.00	0.00	0.00	10/2020 Svcs
		10/2020 Svcs	P-160957	38255	johnson	10/31/2020	5460-0000 Landscaping Service	47435	393.49	393.49	0.00	0.00	0.00	0.00	10/2020 Svcs
		10/2020 Svcs	P-160957	38255	knight	10/31/2020	5460-0000 Landscaping Service	47435	690.17	690.17	0.00	0.00	0.00	0.00	10/2020 Svcs
		10/2020 Svcs	P-160957	38255	morgan	10/31/2020	5460-0000 Landscaping Service	47435	321.66	321.66	0.00	0.00	0.00	0.00	10/2020 Svcs
Total heinzbro									**3,307.94**	**3,307.94**	**0.00**	**0.00**	**0.00**	**0.00**	
johnston	Johnstone Supply													0.00	
		Belt FHP	P-160955	38255	collins	10/31/2020	5185-0000 HVAC Supplies	S9187750.001	4.31	4.31	0.00	0.00	0.00	0.00	Belt FHP
Total johnston									**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**	
marpan	Marpan Supply Company, Inc.													0.00	
		Traffic Cones	P-160956	38255	knight	10/31/2020	5161-0000 Exterior Building Supplies	1595210	104.50	104.50	0.00	0.00	0.00	0.00	Traffic Cones
Total marpan									**104.50**	**104.50**	**0.00**	**0.00**	**0.00**	**0.00**	
metal	Metal Building Services, Inc.													0.00	
		Cleaned gutter on Collins and Phipps Bld.	P-160326	38152	collins	10/30/2020	5160-0000 Exterior Building Maintenance	14065	110.00	110.00	0.00	0.00	0.00	0.00	Cleaned gutter on Collins and Phipps Bld.
		Cleaned gutter on Collins and Phipps Bld.	P-160326	38152	phipps	10/30/2020	5160-0000 Exterior Building Maintenance	14065	110.00	110.00	0.00	0.00	0.00	0.00	Cleaned gutter on Collins and Phipps Bld.
		Repaired gutter joint.	P-160325	38152	johnson	10/30/2020	5250-0000 Roof Repairs	14061	150.00	150.00	0.00	0.00	0.00	0.00	Repaired gutter joint.
		Repaired leak at ridge near office 200.	P-160324	38152	johnson	10/30/2020	5250-0000 Roof Repairs	14079	200.00	200.00	0.00	0.00	0.00	0.00	Repaired leak at ridge near office 200.
Total metal									**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	
mgttal	Talcor Commercial Real Estate Svc Inc													0.00	
		10/2020 Mgmt Fee-Innovation	P-160973	38259	collins	10/31/2020	6110-0000 Management Fees TALCOR	:0 Mgmt Fee-Inno	1,442.85	1,442.85	0.00	0.00	0.00	0.00	10/2020 Mgmt Fee
		10/2020 Mgmt Fee-Innovation	P-160973	38259	johnson	10/31/2020	6110-0000 Management Fees TALCOR	:0 Mgmt Fee-Inno	2,279.41	2,279.41	0.00	0.00	0.00	0.00	10/2020 Mgmt Fee
		10/2020 Mgmt Fee-Innovation	P-160973	38259	knight	10/31/2020	6110-0000 Management Fees TALCOR	:0 Mgmt Fee-Inno	897.69	897.69	0.00	0.00	0.00	0.00	10/2020 Mgmt Fee
		10/2020 Mgmt Fee-Innovation	P-160973	38259	morgan	10/31/2020	6110-0000 Management Fees TALCOR	:0 Mgmt Fee-Inno	1,884.87	1,884.87	0.00	0.00	0.00	0.00	10/2020 Mgmt Fee
		10/2020 Mgmt Fee-Innovation	P-160973	38259	phipps	10/31/2020	6110-0000 Management Fees TALCOR	:0 Mgmt Fee-Inno	849.55	849.55	0.00	0.00	0.00	0.00	10/2020 Mgmt Fee
Total mgttal									**7,354.37**	**7,354.37**	**0.00**	**0.00**	**0.00**	**0.00**	

Payables Aging Report

innvtion
Period: 10/2020
As of : 10/31/2020

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
mjclean	M&J X-treme Cleaning Services Inc													0.00	
		2020-14-Oct Svcs	P-160954	38255	collins	10/31/2020	5450-0000 Janitorial Service	020-14-Innovatior	763.00	763.00	0.00	0.00	0.00	0.00	2020-14-Oct Svcs
		2020-14-Oct Svcs	P-160954	38255	johnson	10/31/2020	5450-0000 Janitorial Service	020-14-Innovatior	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2020-14-Oct Svcs
		2020-14-Oct Svcs	P-160954	38255	knight	10/31/2020	5450-0000 Janitorial Service	020-14-Innovatior	148.00	148.00	0.00	0.00	0.00	0.00	2020-14-Oct Svcs
		2020-14-Oct Svcs	P-160954	38255	morgan	10/31/2020	5450-0000 Janitorial Service	020-14-Innovatior	961.42	961.42	0.00	0.00	0.00	0.00	2020-14-Oct Svcs
Total mjclean									**3,974.42**	**3,974.42**	**0.00**	**0.00**	**0.00**	**0.00**	
nelson	Nelson Mullins Riley & Scarborough LLP													0.00	
		General Representation/Client #144809/0001	P-160331	38152	knight	10/30/2020	2249-0000 Accrued Other	2146648	325.00	325.00	0.00	0.00	0.00	0.00	General Representation/Client #144809/0001
Total nelson									**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	
talladem	Tallahassee Media Group													0.00	
		LCRDA TD Public Notice #4437060	P-160328	38152	knight	10/30/2020	5596-0000 Other Administration Costs	0004437060	142.14	142.14	0.00	0.00	0.00	0.00	LCRDA TD Public Notice #4437060
Total talladem									**142.14**	**142.14**	**0.00**	**0.00**	**0.00**	**0.00**	
utltal	City of Tallahassee													0.00	
		Acct #0721285610 10/20	P-161040	38273	fuqua	10/31/2020	4640-0000 Water/Sewer	721285610 10/20	105.46	105.46	0.00	0.00	0.00	0.00	Acct #0721285610 10/20
		Acct #0721285610 10/20	P-161040	38273	fuqua	10/31/2020	4642-0000 Non CAM Water/Sewer	721285610 10/20	208.72	208.72	0.00	0.00	0.00	0.00	Acct #0721285610 10/20
		Acct #1721285610 10/20	P-161041	38273	inn-tic	10/31/2020	4605-0000 Electric	721285610 10/20	11.21	11.21	0.00	0.00	0.00	0.00	Acct #1721285610 10/20
		Acct #3588865610 10/20	P-161042	38273	inn-tic	10/31/2020	4640-0000 Water/Sewer	588865610 10/20	13.71	13.71	0.00	0.00	0.00	0.00	Acct #3588865610 10/20
		Acct #4621285610 10/2020	P-161043	38273	morgan	10/31/2020	4605-0000 Electric	621285610 10/20	222.64	222.64	0.00	0.00	0.00	0.00	Acct #4621285610 10/2020
		Acct #5764754002 10/20	P-161050	38273	johnson	10/31/2020	4605-0000 Electric	764754002 10/20	2,257.40	2,257.40	0.00	0.00	0.00	0.00	Acct #5764754002 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4605-0000 Electric	370545953 10/20	2,253.35	2,253.35	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4635-0000 Refuse Collection	370545953 10/20	170.56	170.56	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4640-0000 Water/Sewer	370545953 10/20	184.09	184.09	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4648-0000 Irrigation - Utility	370545953 10/20	32.97	32.97	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4650-0000 Stormwater	370545953 10/20	238.65	238.65	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6370545953 10/20	P-161044	38273	collins	10/31/2020	4660-0000 Fire Service - Utility	370545953 10/20	182.97	182.97	0.00	0.00	0.00	0.00	Acct #6370545953 10/20
		Acct #6621285610 10/20	P-161045	38273	morgan	10/31/2020	4605-0000 Electric	621285610 10/20	168.16	168.16	0.00	0.00	0.00	0.00	Acct #6621285610 10/20
		Acct #7621285610 10/20	P-161046	38273	fuqua	10/31/2020	4640-0000 Water/Sewer	621285610 10/20	65.86	65.86	0.00	0.00	0.00	0.00	Acct #7621285610 10/20
		Acct #7621285610 10/20	P-161046	38273	fuqua	10/31/2020	4642-0000 Non CAM Water/Sewer	621285610 10/20	341.12	341.12	0.00	0.00	0.00	0.00	Acct #7621285610 10/20
		Acct #8559156780 10/20	P-161047	38273	morgan	10/31/2020	4605-0000 Electric	559156780 10/20	1,326.55	1,326.55	0.00	0.00	0.00	0.00	Acct #8559156780 10/20
		Acct #8559156780 10/20	P-161047	38273	morgan	10/31/2020	4625-0000 Natural Gas	559156780 10/20	22.26	22.26	0.00	0.00	0.00	0.00	Acct #8559156780 10/20
		Acct #8621285610 10/20	P-161048	38273	knight	10/31/2020	4605-0000 Electric	621285610 10/20	120.97	120.97	0.00	0.00	0.00	0.00	Acct #8621285610 10/20
		Acct #8621285610 10/20	P-161048	38273	knight	10/31/2020	4640-0000 Water/Sewer	621285610 10/20	37.57	37.57	0.00	0.00	0.00	0.00	Acct #8621285610 10/20
		Acct #8621285610 10/20	P-161048	38273	knight	10/31/2020	4650-0000 Stormwater	621285610 10/20	49.65	49.65	0.00	0.00	0.00	0.00	Acct #8621285610 10/20
		Acct #8621285610 10/20	P-161048	38273	knight	10/31/2020	4660-0000 Fire Service - Utility	621285610 10/20	53.30	53.30	0.00	0.00	0.00	0.00	Acct #8621285610 10/20
		Acct #9621285610 10/20	P-161049	38273	morgan	10/31/2020	4605-0000 Electric	621285610 10/20	725.78	725.78	0.00	0.00	0.00	0.00	Acct #9621285610 10/20
Total utltal									**8,792.95**	**8,792.95**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total									**31,535.48**	**31,535.48**	**0.00**	**0.00**	**0.00**	**0.00**	

Innovation Park
(A Reseach & Development
Centre)

n

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			$ -	17,320	0.00	$ -				$ -		$ -			$ -		
142	VACANT				150	0.00	$ -		$ -							$ -		$ -
lab-3ofc, 124,125,127,152	VACANT				4,234	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	$ (132.39)	$ 1,489.55	$ 1,621.94	10/7	$ (132.39)		$ 106.11
Lab 1 - Area 2	Quarry Sanitizer, LLC	4/4/20	MTM	$ -	200	17.00	$ 283.33	$ 283.33	$ 19.83		$ 303.16	$ 909.49	$ 1,212.66	$ 606.32	10/7	$ 606.34		$ 39.67
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	$ -	1,926	16.60	$ 2,664.30	$ 2,664.30	EXEMPT		$ 2,664.30	$ 2,664.30	$ 5,328.60	2,664.30	10/7	$ 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	$ 3,441.40	$ 8,030.81	$ 4,892.56		$ 3,138.25		$ 145.77

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.	$ -	$ 1,826.63	$ 1,826.63			$ 1,826.63	Billed qtly for common area costs	EXEMPT
TOTALS	$ -	$ 1,826.63	$ 1,826.63	$ -		$ 1,826.63		$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/21	$ -	11,079			$ 16,161.36	EXEMPT	$ -	$ 16,161.36	$ -	$ 16,161.36	$ 16,161.36	10/02	$ -		EXEMPT
											$ -		$ -			$ -		
300																		
	General Service Adminstration DBA National Park Svs	2/18/15	2/17/25		30,616			$ 24,950.27	Exempt	$ -	$ 24,950.27	$ 24,950.27	$ 49,900.54	$ 24,950.27	10/01	$ 24,950.27		EXEMPT
																$ -		
	TOTALS			$ -	41,695	0.00	$ -	$ 41,111.63	$ -	$ -	$ 41,111.63	$ 24,950.27	$ 66,061.90	$ 41,111.63		$ 24,950.27		$ -

A/R	$	24,950.27
Prepaid	$	-

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108, 140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	$ -	1926	17.97	$ 2,884.25	$ 2,884.25	Exempt	$ -		$ 2,884.25	$ 250.92	$ 3,135.17	$ 2,884.25	10/01	$ 250.92		Exempt
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	$ 4,836.96	$ 9,819.03	$ 4,982.07	10/22	$ 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, 135-138		Vacant				2942.00	0.00	$ -												EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/20	$ -	130.00	17.43	$ 188.84	$ 188.84	EXEMPT	$ 21.67		$ 210.51	$ -	$ 210.51	$ 421.02	10/19, 10/26	$ (210.51)		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	5/31/21		176.00	16.60	$ 243.47	$ 243.47	EXEMPT			$ 243.47	$ -	$ 243.47	$ 243.47	10/22	$ -		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		Danfoss Turbocor Compressor, Inc	4/23/19	1/31/20	$ -									$ (13.81)	$ (13.81)			$ (13.81)		$ -
															$ -					
		TOTALS			$ -	22719.00	7.99	$ 14,105.88	$ 8,298.63	$ -		$ -	$ 8,320.30	$ 5,074.07	$ 13,394.37	$ 8,530.81		$ 4,863.56		$ -

A/R	$ 5,087.88
Prepaid	$ (224.32)

INNOVATION PARK
KNIGHT BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	MTM			1,782	0.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			$ -	OWNER-FREE RENT	$ -
103	VACANT			$ -	188	0.00	$ -					$ -	$ -		$ -	$ -	$ -			$ -		$ -
110	VACANT			$ -	254	0.00	$ -	$ -				$ -	$ -		$ -	$ -	$ -			$ -		$ -
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	$ (613.96)	$ 72.85	$ 694.82	10/23	$ (621.97)		$ 45.46
																$ (186.05)	$ (186.05)			$ (186.05)	Other: Credit for Other Rent 12.18 to 07.20 per Ron. / Copies Usage	EXEMPT
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00																
114	NHU ENERGY, INC	8/1/15	7/31/19	$ -	170	0.00																
FRM	NANOSTRATA, INC.	7/1/10	8/31/19	$ -		#DIV/0!	$ -	$ -				$ -	$ -			$ (0.04)	$ (0.04)			$ (0.04)		$ -
	FAMU GRANT															$ 1,919.00	$ 1,919.00	$ 1,919.00	10/23	$ -	Other Grant Revenue 3306-0100	EXEMPT
	Domi Education															$ 7,500.00	$ 7,500.00			$ 7,500.00	Other Grant Revenue 3306-0101	
	OEV Grant															$ 11,649.45	$ 11,649.45			$ 11,649.45	EEP Training 3305	
	FAMU GRANT														$ 1,724.00	$ -	$ 1,724.00	$ 1,724.00	10/23	$ -	Other Grant Revenue 3306-0100	
																						$ 45.46
	TOTALS			$ 183.67	2,800	#DIV/0!	$ 641.88	$ 641.88	$ -	$ -	$ -	$ 44.93		$ -	$ 2,410.81	$ 20,268.39	$ 22,679.21	$ 4,337.82		$ 18,341.39		

A/R $ 19,149.45

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	**FLORIDA DEPARTMENT OF TRANSPORATION**	**6/1/07**	**9/30/22**	**$ -**	**14,661**	**8.77**	**$ 10,719.57**	**$ 10,719.57**	**EXEMPT**		**$ 10,719.57**	**$ -**	**$ 10,719.57**	**$ 10,719.57**	**10/27**	**$ -**		**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**	**$ 10,719.57**		**$ -**		**$ -**

A/R	**$ -**
Prepaid	**$ -**

INNOVATION PARK
TENANTS IN COMMON BLDG.

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

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

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS																		
	CENTER FOR INTERACTIVE MEDIA																		
GROUND																			
4B	VACANT				7.40														
GROUND																			
1C	FSU MATERIALS RESEARCH CENTER				4.50							$ -		$ -			$ -	OWNED BY FSURF	EXEMPT
GROUND																			
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50							$ -		$ -			$ -	OWNED BY FSURF	EXEMPT
GROUND																			
3C	VACANT				3.60														
GROUND																			
4C	VACANT				3.90														
GROUND																			
5C	VACANT				3.70														
GROUND																			
6C	VACANT				3.03														
GROUND																			
3F-4F	ELBIT SYSTEMS OF AMERICA	8/4/89	8/3/39	$ -	9.16							$ -		$ -			$ -	CAM CAPPED AT 8% INCREASE PER YEAR	$ -
GROUND																			
1A	VACANT				2.80														
GROUND																			
2A	VACANT				3.00														
GROUND																			
2F	VACANT				8.65														
GROUND																			
1G	VACANT				2.10														
GROUND																			
2G	VACANT				2.30														
GROUND																			
3G	VACANT				5.30														
GROUND																			
4G	CENTENNIAL BUILDING				3.94				Exempt			$ -		$ -			$ -	Other: 15-16 Cam Rec Reimbursement	EXEMPT
GROUND																			
8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS										$ 200.00	$ -		$ -			$ -	Shanna Lewis-Restitution 3310-0000	
																		Vendor Fee Food Trucks	
											$ 254.93	$ -		$ -			$ -	Brown and Brown Refund	
														$ -					
	==============================	=========	=========	=========	=======	=====	= = = = =	= = = = =	= = = = = = = = =		= = = = = = = = = = =		= = = = =	= =				====================================	
	TOTALS			$ -	174.60	0.00	$ -	$ -	$ -		$ 454.93	$ -	$ (0.00)	$ (0.00)	$ -		$ (0.00)		$ -

FSU Lots	
FAMU	
LCRDA	

A/R	$	-
Prepaid	$	-

innovation Park
(A Reseach & Development Centre)

Innovation Park
TOTAL

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	$ 4,589.40	$ 3,441.40	$ 8,030.81	$ 4,892.56		$ 3,138.25		$ 145.77
	FUQUA-FSURF	$ -	$ 1,826.63	$ 1,826.63	$ -		$ 1,826.63	Billed qtly for Atrium common area	$ -
	JOHNSON	$ 41,111.63	$ 24,950.27	$ 66,061.90	$ 41,111.63		$ 24,950.27		$ -
	KNIGHT	$ 2,410.81	$ 20,268.39	$ 22,679.21	$ 4,337.82		$ 18,341.39		$ 45.46
								Misc payments	
	MORGAN	$ 8,320.30	$ 5,074.07	$ 13,394.37	$ 8,530.81		$ 4,863.56		$ -
	PHIPPS	$ 10,719.57	$ -	$ 10,719.57	$ 10,719.57		$ -		$ -
	TENANTS IN COMMON	$ -	$ (0.00)	$ (0.00)	$ -		$ (0.00)	Refunded AR Balance for Danfos and Avalanche	$ -
					$ -			misc TIC payments	
	TOTALS	$ 67,151.71	$ 55,560.77	$ 122,712.48	$ 69,592.39		$ 53,120.09		$ 191.23

A/R	$	54,284.87
Prepaid	$	(1,164.77)

Work Order List

Property=innvtion AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Stock Description	Unit Price	Total
57264	collins	Work Completed	9/22/2020		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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		3.00		DeMartino - straight	45.00	135.00
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		6.50		DeMartino - straight	45.00	292.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
57265	fuqua	Work Completed	9/22/2020		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
57266	johnson	Work Completed	9/22/2020		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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		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		2.00		DeMartino - straight	45.00	90.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50

Work Order List

Property=innvtion AND Order By=WO#

				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		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
57267	knight	Work Completed	9/22/2020	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
57268	morgan	Work Completed	9/22/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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		2.00	DeMartino - straight	45.00	90.00
				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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
57269	phipps	Work Completed	9/22/2020	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino	45.00	45.00
57290	inn-tic	Work Completed	9/22/2020	ddm	RWO-Trash Pickup	0.50	DeMartino	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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	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		2.00	DeMartino - straight	45.00	90.00
57501	inn-tic	Work Completed	10/12/2020	doran	Fill in for Dominic	5.50	Doran - straight	45.00	247.50
57534	johnson	Work Completed	10/15/2020	ddm	ecs david	3.50	DeMartino - straight	45.00	157.50
57538	morgan	Work Completed	10/15/2020	ddm	Qrtly service-Orkin	0.50	DeMartino - straight	45.00	22.50
57539	johnson	Work Completed	10/15/2020	ddm	orkin	0.50	DeMartino - straight	45.00	22.50
57540	knight	Work Completed	10/15/2020	ddm	Qrtly service-Orkin	0.50	DeMartino - straight	45.00	22.50
57541	collins	Work Completed	10/15/2020	ddm	Qrtly service-Orkin	0.50	DeMartino - straight	45.00	22.50
57542	fuqua	Work Completed	10/15/2020	ddm	Qrtly service-orkin	0.50	DeMartino - straight	45.00	22.50
57543	collins	Work Completed	10/15/2020	ddm	Eifs system meet vender	1.00	DeMartino - straight	45.00	45.00
57547	phipps	Work Completed	10/16/2020	ddm	Meet for ac fresh air	2.00	DeMartino - straight	45.00	90.00
57549	johnson	Work Completed	10/16/2020	ddm	Ref ridge lines	1.00	DeMartino - straight	45.00	45.00
57750	inn-tic	Work Completed	10/29/2020	doran	Fill in for Dominic	2.00	Doran	0.00	0.00
									6,457.50