PROPERTY MANAGEMENT

November 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

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November 2020
Financial Performance Review

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INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Nov 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
1000-0000	**ASSETS**			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	222,085.77	212,568.07	9,517.70
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	222,285.77	212,768.07	9,517.70
1200-0000	**RECEIVABLES**			
1203-0000	A/R-Tenant	11,864.57	66,945.64	-55,081.07
1204-0000	AR-Tenant Expenses to be Reimbursed	204.65	204.65	0.00
1206-0000	Other Receivables	490.07	490.07	0.00
1209-0000	Accrued Interest Receivable	3,560.77	3,628.86	-68.09
1210-0000	Accounts Receivable	95,425.95	54,287.55	41,138.40
1218-0000	Due from IP TLH	8,898.95	8,898.95	0.00
1299-0000	**TOTAL RECEIVABLES**	**120,444.96**	**134,455.72**	**-14,010.76**
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	-7,248,670.27	-7,225,437.00	-23,233.27
1620-0000	F/F/E- Improvements	122,413.33	122,413.33	0.00
1661-0000	Admin Centre Assets	172,895.34	172,895.34	0.00
1662-0000	Research Building Assets	2,159,277.99	2,159,277.99	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,766,888.51	1,766,888.51	0.00
1666-0000	Johnson Building Assets	3,653,687.91	3,653,687.91	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-8,250.33	-8,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-28,186.48	-27,692.52	-493.96
1790-0000	TOTAL PROPERTY	3,592,665.90	3,616,518.13	-23,852.23
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	23,298.59	23,620.49	-321.90
1925-0000	Investments	1,920,475.81	1,916,595.33	3,880.48
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	3,861,674.40	3,858,115.82	3,558.58
1990-0000	**TOTAL ASSETS**	**7,797,071.03**	**7,821,857.74**	**-24,786.71**
2000-0000	**LIABILITIES and CAPITAL**			
2236-0000	Accounts Payable	37,254.03	43,984.32	-6,730.29
2246-0000	Prepaid Rents	16,299.28	1,167.63	15,131.65
2249-0000	Accrued Other	29,702.42	29,472.42	230.00
2250-0000	Tenant Security Dep	1,699.40	1,699.40	0.00
2305-0000	Sales Tax Payable	3,007.35	2,194.82	812.53
2308-0000	Unearned Revenue - Current	35,250.00	35,250.00	0.00
2320-0000	Net Pension Liability	225,896.00	225,896.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	19,691.00	19,691.00	0.00
2490-0000	**TOTAL LIABILITIES**	**368,799.48**	**359,355.59**	**9,443.89**
2500-0000	**CAPITAL**			

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Nov 2020

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
2730-0000	Invested in Capital Assets-Net of Debt	3,554,827.71	3,578,060.98	-23,233.27
2750-0000	Unrestricted	2,073,443.84	2,084,441.17	-10,997.33
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	**TOTAL CAPITAL**	**7,428,271.55**	**7,462,502.15**	**-34,230.60**
2990-0000	**TOTAL LIABILITIES and CAPITAL**	**7,797,071.03**	**7,821,857.74**	**-24,786.71**

INNOVATION PARK (innvtion)

Income Statement

Period = Nov 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,235.17	87.22	130,470.34	82.44
3114-5000	Operating Expense Reimbursement	464.19	0.62	1,434.57	0.91
3115-0000	CAM	5,215.40	6.97	10,430.40	6.59
3220-0000	Interest Income	3,855.17	5.15	7,876.46	4.98
3306-0000	Other Program Income	0.00	0.00	8,000.00	5.05
3315-0000	Sales Tax Discount	4.78	0.01	9.05	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.03
3990-0000	**TOTAL REVENUE**	**74,796.38**	**100.00**	**158,264.16**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	17.27	25,833.32	16.32
4402-0000	Director Business Inc	9,013.34	12.05	18,026.68	11.39
4403-0000	Salary - Director PC	3,750.00	5.01	7,500.00	4.74
4404-0000	Payroll Taxes - Authority	1,290.44	1.73	3,376.58	2.13
4405-0000	Worker's Compensation-Authority	230.00	0.31	460.00	0.29
4406-0000	Employee Benefits-Authority	7,583.34	10.14	15,200.18	9.60
4410-0000	Wages - Administrative	1,379.00	1.84	3,092.90	1.95
4490-0000	TOTAL PAYROLL EXPENSE	36,162.78	48.35	73,489.66	46.43
4600-0000	UTILITIES				
4605-0000	Electric	5,648.52	7.55	12,837.66	8.11
4625-0000	Natural Gas	0.00	0.00	22.26	0.01
4627-0000	Natural Gas-Vacant	18.07	0.02	18.07	0.01
4635-0000	Refuse Collection	589.29	0.79	833.85	0.53
4640-0000	Water/Sewer	316.47	0.42	804.25	0.51
4642-0000	Non CAM Water/Sewer	197.86	0.26	666.61	0.42
4648-0000	Irrigation - Utility	56.02	0.07	88.99	0.06
4649-0000	Irrigation-NonCAM	42.81	0.06	42.81	0.03
4650-0000	Stormwater	288.30	0.39	576.60	0.36
4660-0000	Fire Service - Utility	236.27	0.32	472.54	0.30
4799-0000	TOTAL UTILITIES	7,393.61	9.88	16,363.64	10.34
5116-5000	REPAIR/MAINTENANCE				
5125-0000	Electric Supplies	22.98	0.03	67.92	0.04
5160-0000	Exterior Building Maintenance	110.00	0.15	330.00	0.21
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.07
5175-0000	Fire Alarm/Sprinkler Repair	648.50	0.87	648.50	0.41
5180-0000	HVAC Repair	0.00	0.00	3,204.98	2.03
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	19.26	0.01
5195-0000	Tree Trimming	3,500.00	4.68	3,500.00	2.21
5210-0000	Locks & Keys Repairs	0.00	0.00	16.30	0.01
5230-0000	Plumbing Repairs	13.98	0.02	13.98	0.01
5235-0000	Plumbing Supplies	41.58	0.06	607.58	0.38
5250-0000	Roof Repairs	1,100.00	1.47	1,450.00	0.92
5290-0000	Other Maintenance	1,678.23	2.24	1,886.23	1.19
5292-0000	Non CAM Other Maintenance	621.40	0.83	621.40	0.39
5299-0000	TOTAL REPAIR/MAINTENANCE	7,736.67	10.34	12,474.96	7.88
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	24.25	0.03	1,224.25	0.77
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	24.25	0.03	1,224.25	0.77
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	717.97	0.45
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.84
5420-0000	Fire Protection System	0.00	0.00	3,341.00	2.11
5425-0000	Fire Protection Phone	297.73	0.40	595.62	0.38
5450-0000	Janitorial Service	3,232.49	4.32	7,206.91	4.55
5460-0000	Landscaping Service	3,608.21	4.82	6,350.15	4.01
5461-0000	Landscaping - Trail	185.00	0.25	370.00	0.23
5462-0000	Non CAM Landscaping	496.41	0.66	877.41	0.55
5480-0000	Security	205.21	0.27	375.21	0.24
5487-0000	Window Washing Service	0.00	0.00	27.95	0.02
5499-0000	TOTAL SERVICES	8,025.05	10.73	21,195.59	13.39

INNOVATION PARK (innvtion)

Income Statement

Period = Nov 2020

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		Period to Date	%	Year to Date	%
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	11,750.00	15.71	11,750.00	7.42
5520-0000	Phone Service	144.00	0.19	288.00	0.18
5522-0000	Internet Charge	138.99	0.19	307.78	0.19
5530-0000	Copies	40.19	0.05	40.19	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	28.00	0.02
5565-0000	Office Supplies	27.93	0.04	258.28	0.16
5575-0000	Professional Fees	550.00	0.74	550.00	0.35
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.09
5585-0000	Subscriptions	0.00	0.00	1,650.00	1.04
5586-0000	Marketing/PR	70.00	0.09	140.00	0.09
5587-0000	General Authority Expense	161.85	0.22	311.85	0.20
5589-0000	Research Grants	0.00	0.00	25,000.00	15.80
5596-0000	Other Administration Costs	240.64	0.32	528.83	0.33
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,137.60	17.56	40,997.74	25.90
6110-0000	Management Fees TALCOR	7,354.37	9.83	14,708.74	9.29
6159-0000	TOTAL OTHER EXPENSES	7,354.37	9.83	14,708.74	9.29
7110-0000	Property Insurance	5,326.93	7.12	10,653.86	6.73
7111-0000	Property Insurance-NonCAM	13.49	0.02	26.98	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	7.14	10,680.84	6.75
7800-0000	TOTAL OPERATING EXPENSES	85,174.75	113.88	191,135.42	120.77
7999-0000	NET INCOME - OPERATING	-10,378.37	-13.88	-32,871.26	-20.77
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	31.06	46,466.54	29.36
8220-0000	Amortization Expense	618.96	0.83	1,237.92	0.78
8299-0000	TOTAL OTHER EXPENSES	23,852.23	31.89	47,704.46	30.14
9900-0000	**NET INCOME**	**-34,230.60**	**-45.76**	**-80,575.72**	**-50.91**

INNOVATION PARK (innvtion)

Budget Comparison

Period = Nov 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	130,470.34	129,190.10	1,280.24	0.99	743,568.56
3114-5000	Rent	464.19	2,112.00	-1,647.81	-78.02	1,434.57	27,264.00	-25,829.43	-94.74	30,872.00
3115-0000	Operating Expense Reimbursement	5,215.40	5,215.25	0.15	0.00	10,430.40	10,430.50	-0.10	0.00	62,583.00
3220-0000	CAM	3,855.17	3,468.00	387.17	11.16	7,876.46	8,068.00	-191.54	-2.37	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	0.00	0.00	0.00	N/A	8,000.00	8,000.00	0.00	0.00	15,500.00
3306-0100	Other Program Income	0.00	15,000.00	-15,000.00	-100.00	0.00	50,000.00	-50,000.00	-100.00	90,000.00
3315-0000	Grant Revenue	4.78	0.00	4.78	N/A	9.05	0.00	9.05	N/A	0.00
3540-0000	Sales Tax Discount	21.67	0.00	21.67	N/A	43.34	0.00	43.34	N/A	0.00
	Electricity Pass Thru									
3990-0000	**TOTAL REVENUE**	**74,796.38**	**90,390.30**	**-15,593.92**	**-17.25**	**158,264.16**	**232,952.60**	**-74,688.44**	**-32.06**	**983,862.56**
4000-0000	**OPERATING EXPENSES**									
4400-0000	PAYROLL EXPENSE									
4401-0000		12,916.66	12,917.00	0.34	0.00	25,833.32	25,834.00	0.68	0.00	155,004.00
4402-0000	Executive Director-Authority	9,013.34	9,013.00	-0.34	0.00	18,026.68	18,026.00	-0.68	0.00	111,044.00
4403-0000	Director Business Inc	3,750.00	3,750.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	46,200.00
4404-0000	Salary - Director PC	1,290.44	1,317.00	26.56	2.02	3,376.58	3,404.00	27.42	0.81	24,939.00
4405-0000	Payroll Taxes - Authority	230.00	278.00	48.00	17.27	460.00	556.00	96.00	17.27	3,398.00
4406-0000	Worker's Compensation-Authority	7,583.34	7,935.00	351.66	4.43	15,200.18	15,870.00	669.82	4.22	96,651.00
4410-0000	Employee Benefits-Authority	1,379.00	1,707.00	328.00	19.22	3,092.90	3,414.00	321.10	9.41	20,829.00
4490-0000	Wages - Authority / TOTAL PAYROLL EXPENSE	36,162.78	36,917.00	754.22	2.04	73,489.66	74,604.00	1,114.34	1.49	458,065.00
4600-0000	UTILITIES									
4605-0000		5,648.52	6,540.00	891.48	13.63	12,837.66	14,280.00	1,442.34	10.10	90,134.00
4625-0000	Electric	0.00	0.00	0.00	N/A	22.26	0.00	-22.26	N/A	0.00
4627-0000	Natural Gas	18.07	0.00	-18.07	N/A	18.07	0.00	-18.07	N/A	0.00
4635-0000	Natural Gas-Vacant	589.29	569.00	-20.29	-3.57	833.85	1,138.00	304.15	26.73	7,283.00
4640-0000	Refuse Collection	316.47	631.00	314.53	49.85	804.25	1,262.00	457.75	36.27	7,608.00
4642-0000	Water/Sewer	197.86	0.00	-197.86	N/A	666.61	0.00	-666.61	N/A	0.00
4648-0000	Non CAM Water/Sewer	56.02	64.00	7.98	12.47	88.99	128.00	39.01	30.48	777.00
4649-0000	Irrigation - Utility	42.81	0.00	-42.81	N/A	42.81	0.00	-42.81	N/A	0.00
4650-0000	Irrigation-NonCAM	288.30	282.00	-6.30	-2.23	576.60	564.00	-12.60	-2.23	3,438.00
4660-0000	Stormwater	236.27	236.00	-0.27	-0.11	472.54	472.00	-0.54	-0.11	2,841.00
4799-0000	Fire Service - Utility / TOTAL UTILITIES	7,393.61	8,322.00	928.39	11.16	16,363.64	17,844.00	1,480.36	8.30	112,081.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000		0.00	210.00	210.00	100.00	0.00	420.00	420.00	100.00	2,520.00
5125-0000	Electric Repairs	22.98	132.00	109.02	82.59	67.92	264.00	196.08	74.27	1,584.00
5140-0000	Electric Supplies	0.00	1,500.00	1,500.00	100.00	0.00	71,500.00	71,500.00	100.00	72,200.00
5145-4400	Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	120.00
5160-0000	Security Maint & Repair	110.00	395.00	285.00	72.15	330.00	790.00	460.00	58.23	7,740.00
5161-0000	Exterior Building Maintenance	0.00	75.00	75.00	100.00	104.50	75.00	-29.50	-39.33	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	648.50	105.00	-543.50	-517.62	648.50	210.00	-438.50	-208.81	1,260.00
5180-0000	Fire Alarm/Sprinkler Repair	0.00	1,615.00	1,615.00	100.00	3,204.98	3,230.00	25.02	0.77	19,380.00
5185-0000	HVAC Repair	0.00	0.00	0.00	N/A	4.31	0.00	-4.31	N/A	0.00
5192-0000	HVAC Supplies	0.00	0.00	0.00	N/A	19.26	500.00	480.74	96.15	500.00
5195-0000	Landscaping Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	4,500.00	1,000.00	22.22	6,400.00
5197-0000	Tree Trimming	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,000.00
5198-0000	Holding Pond Maintenance	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5210-0000	TIC-Trail Maintenance Expense	0.00	5.00	5.00	100.00	16.30	510.00	493.70	96.80	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	13.98	285.00	271.02	95.09	13.98	570.00	556.02	97.55	3,720.00
5235-0000	Plumbing Repairs	41.58	40.00	-1.58	-3.95	607.58	80.00	-527.58	-659.48	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	35.00	35.00	100.00	0.00	1,070.00	1,070.00	100.00	1,920.00
5250-0000	Irrigation Repairs	1,100.00	295.00	-805.00	-272.88	1,450.00	590.00	-860.00	-145.76	3,840.00
5260-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	Signage	1,678.23	285.00	-1,393.23	-488.85	1,886.23	2,270.00	383.77	16.91	5,120.00
5292-0000	Other Maintenance	621.40	0.00	-621.40	N/A	621.40	0.00	-621.40	N/A	0.00
	Non CAM Other Maintenance									

INNOVATION PARK (innvtion)

Budget Comparison

Period = Nov 2020

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5299-0000	TOTAL REPAIR/MAINTENANCE	7,736.67	9,087.00	1,350.33	14.86	12,474.96	88,299.00	75,824.04	85.87	229,129.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,900.00
5340-0000	Painting	24.25	3,700.00	3,675.75	99.34	1,224.25	4,790.00	3,565.75	74.44	39,090.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	24.25	3,700.00	3,675.75	99.34	1,224.25	5,090.00	3,865.75	75.95	42,290.00
5400-0000	SERVICES									
5410-0000	Elevator Service	0.00	0.00	0.00	N/A	717.97	2,054.00	1,336.03	65.05	2,054.00
5412-0000	Elevator Service-NonCAM	0.00	0.00	0.00	N/A	1,333.37	0.00	-1,333.37	N/A	0.00
5415-0000	Elevator Phone Service	0.00	46.00	46.00	100.00	0.00	92.00	92.00	100.00	552.00
5420-0000	Fire Protection System	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000	Fire Protection Phone	297.73	250.00	-47.73	-19.09	595.62	500.00	-95.62	-19.12	3,000.00
5430-0000	Exterminating	0.00	0.00	0.00	N/A	0.00	1,075.00	1,075.00	100.00	4,584.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	340.00
5445-5000	Backflow Prevention Svc-NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	0.00	3,449.00	3,449.00	100.00	13,796.00
5450-0000	Janitorial Service	3,232.49	3,825.83	593.34	15.51	7,206.91	7,651.66	444.75	5.81	44,204.00
5460-0000	Landscaping Service	3,608.21	3,558.00	-50.21	-1.41	6,350.15	6,298.00	-52.15	-0.83	32,274.00
5461-0000	Landscaping - Trail	185.00	185.00	0.00	0.00	370.00	370.00	0.00	0.00	2,250.00
5462-0000	Non CAM Landscaping	496.41	498.00	1.59	0.32	877.41	881.00	3.59	0.41	4,510.00
5480-0000	Security	205.21	80.00	-125.21	-156.51	375.21	250.00	-125.21	-50.08	1,320.00
5487-0000	Window Washing Service	0.00	0.00	0.00	N/A	27.95	0.00	-27.95	N/A	9,644.00
5499-0000	TOTAL SERVICES	8,025.05	8,442.83	417.78	4.95	21,195.59	25,961.66	4,766.07	18.36	122,400.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	11,750.00	6,000.00	-5,750.00	-95.83	11,750.00	12,000.00	250.00	2.08	17,500.00
5520-0000	Phone Service	144.00	163.00	19.00	11.66	288.00	326.00	38.00	11.66	1,956.00
5522-0000	Internet Charge	138.99	200.00	61.01	30.50	307.78	410.00	102.22	24.93	2,910.00
5530-0000	Copies	40.19	50.00	9.81	19.62	40.19	100.00	59.81	59.81	600.00
5560-0000	Fees/Licenses/Permits	14.00	17.00	3.00	17.65	28.00	34.00	6.00	17.65	204.00
5565-0000	Office Supplies	27.93	10.00	-17.93	-179.30	258.28	20.00	-238.28	-1,191.40	1,000.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	10.00	10.00	100.00	60.00
5575-0000	Professional Fees	550.00	1,750.00	1,200.00	68.57	550.00	3,500.00	2,950.00	84.29	21,000.00
5580-0100	Printing	0.00	40.00	40.00	100.00	0.00	80.00	80.00	100.00	1,380.00
5581-0000	EEP Program Expenses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5581-0100	Grant Expenses	0.00	0.00	0.00	N/A	0.00	35,000.00	35,000.00	100.00	35,000.00
5582-0000	Other Program Expenses	0.00	325.00	325.00	100.00	144.81	1,150.00	1,005.19	87.41	13,725.00
5585-0000	Subscriptions	0.00	0.00	0.00	N/A	1,650.00	1,650.00	0.00	0.00	2,920.00
5586-0000	Marketing/PR	70.00	445.00	375.00	84.27	140.00	1,390.00	1,250.00	89.93	8,440.00
5587-0000	General Authority Expense	161.85	120.00	-41.85	-34.88	311.85	240.00	-71.85	-29.94	1,440.00
5589-0000	Research Grants	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	50,000.00
5594-0000	Travel	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
5596-0000	Other Administrative Costs	240.64	120.00	-120.64	-100.53	528.83	770.00	241.17	31.32	2,500.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,137.60	9,295.00	-3,842.60	-41.34	40,997.74	81,780.00	40,782.26	49.87	166,735.00
6110-0000	Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	14,708.74	14,708.00	-0.74	0.00	88,248.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	7,354.00	-0.37	0.00	14,708.74	14,708.00	-0.74	0.00	88,248.00
7110-0000	Property Insurance	5,326.93	5,327.01	0.08	0.00	10,653.86	10,654.02	0.16	0.00	63,924.00
7111-0000	Property Insurance-NonCAM	13.49	13.49	0.00	0.00	26.98	26.98	0.00	0.00	161.88
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	5,340.50	0.08	0.00	10,680.84	10,681.00	0.16	0.00	64,085.88
7800-0000	TOTAL OPERATING EXPENSES	85,174.75	88,458.33	3,283.58	3.71	191,135.42	318,967.66	127,832.24	40.08	1,283,033.88
7999-0000	NET INCOME - OPERATIONS	-10,378.37	1,931.97	-12,310.34	-637.19	-32,871.26	-86,015.06	53,143.80	61.78	-299,171.32
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,233.27	22,377.00	-856.27	-3.83	46,466.54	44,754.00	-1,712.54	-3.83	268,526.00
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	1,237.92	1,238.00	0.08	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	23,852.23	22,996.00	-856.23	-3.72	47,704.46	45,992.00	-1,712.46	-3.72	275,954.00
9900-0000	**NET INCOME**	**-34,230.60**	**-21,064.03**	**-13,166.57**	**-62.51**	**-80,575.72**	**-132,007.06**	**51,431.34**	**38.96**	**-575,125.32**

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Nov 2020

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	65,235.17	87.22	130,470.34	82.44
3114-5000	Operating Expense Reimbursement	464.19	0.62	1,434.57	0.91
3115-0000	CAM	5,215.40	6.97	10,430.40	6.59
3220-0000	Interest Income	3,855.17	5.15	7,876.46	4.98
3306-0000	Other Program Income	0.00	0.00	8,000.00	5.05
3315-0000	Sales Tax Discount	4.78	0.01	9.05	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.03
3990-0000	**TOTAL REVENUE**	**74,796.38**	**100.00**	**158,264.16**	**100.00**
4000-0000	**OPERATING EXPENSES**				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	17.27	25,833.32	16.32
4402-0000	Director Business Inc	9,013.34	12.05	18,026.68	11.39
4403-0000	Salary - Director PC	3,750.00	5.01	7,500.00	4.74
4404-0000	Payroll Taxes - Authority	1,290.44	1.73	3,376.58	2.13
4405-0000	Worker's Compensation-Authority	230.00	0.31	460.00	0.29
4406-0000	Employee Benefits-Authority	7,583.34	10.14	15,200.18	9.60
4410-0000	Wages - Administrative	1,379.00	1.84	3,092.90	1.95
4490-0000	TOTAL PAYROLL EXPENSE	36,162.78	48.35	73,489.66	46.43
4600-0000	UTILITIES				
4605-0000	Electric	5,648.52	7.55	12,837.66	8.11
4625-0000	Natural Gas	0.00	0.00	22.26	0.01
4627-0000	Natural Gas-Vacant	18.07	0.02	18.07	0.01
4635-0000	Refuse Collection	589.29	0.79	833.85	0.53
4640-0000	Water/Sewer	316.47	0.42	804.25	0.51
4642-0000	Non CAM Water/Sewer	197.86	0.26	666.61	0.42
4648-0000	Irrigation - Utility	56.02	0.07	88.99	0.06
4649-0000	Irrigation-NonCAM	42.81	0.06	42.81	0.03
4650-0000	Stormwater	288.30	0.39	576.60	0.36
4660-0000	Fire Service - Utility	236.27	0.32	472.54	0.30
4799-0000	TOTAL UTILITIES	7,393.61	9.88	16,363.64	10.34
5116-5000	REPAIR/MAINTENANCE				
5125-0000	Electric Supplies	22.98	0.03	67.92	0.04
5160-0000	Exterior Building Maintenance	110.00	0.15	330.00	0.21
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.07
5175-0000	Fire Alarm/Sprinkler Repair	648.50	0.87	648.50	0.41
5180-0000	HVAC Repair	0.00	0.00	3,204.98	2.03
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	19.26	0.01
5195-0000	Tree Trimming	3,500.00	4.68	3,500.00	2.21
5210-0000	Locks & Keys Repairs	0.00	0.00	16.30	0.01
5230-0000	Plumbing Repairs	13.98	0.02	13.98	0.01
5235-0000	Plumbing Supplies	41.58	0.06	607.58	0.38
5250-0000	Roof Repairs	1,100.00	1.47	1,450.00	0.92
5290-0000	Other Maintenance	1,678.23	2.24	1,886.23	1.19
5292-0000	Non CAM Other Maintenance	621.40	0.83	621.40	0.39
5299-0000	TOTAL REPAIR/MAINTENANCE	7,736.67	10.34	12,474.96	7.88
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	24.25	0.03	1,224.25	0.77
5399-0000	TOTAL CLEANING AND IMPRO'	24.25	0.03	1,224.25	0.77
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	717.97	0.45
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.84
5420-0000	Fire Protection System	0.00	0.00	3,341.00	2.11
5425-0000	Fire Protection Phone	297.73	0.40	595.62	0.38
5450-0000	Janitorial Service	3,232.49	4.32	7,206.91	4.55
5460-0000	Landscaping Service	3,608.21	4.82	6,350.15	4.01
5461-0000	Landscaping - Trail	185.00	0.25	370.00	0.23
5462-0000	Non CAM Landscaping	496.41	0.66	877.41	0.55

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Nov 2020

Book = Accrual

		Period to Date	%	Year to Date	%
5480-0000	Security	205.21	0.27	375.21	0.24
5487-0000	Window Washing Service	0.00	0.00	27.95	0.02
5499-0000	TOTAL SERVICES	8,025.05	10.73	21,195.59	13.39
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	11,750.00	15.71	11,750.00	7.42
5520-0000	Phone Service	144.00	0.19	288.00	0.18
5522-0000	Internet Charge	138.99	0.19	307.78	0.19
5530-0000	Copies	40.19	0.05	40.19	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	28.00	0.02
5565-0000	Office Supplies	27.93	0.04	258.28	0.16
5575-0000	Professional Fees	550.00	0.74	550.00	0.35
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.09
5585-0000	Subscriptions	0.00	0.00	1,650.00	1.04
5586-0000	Marketing/PR	70.00	0.09	140.00	0.09
5587-0000	General Authority Expense	161.85	0.22	311.85	0.20
5589-0000	Research Grants	0.00	0.00	25,000.00	15.80
5596-0000	Other Administration Costs	240.64	0.32	528.83	0.33
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,137.60	17.56	40,997.74	25.90
6110-0000	Management Fees TALCOR	7,354.37	9.83	14,708.74	9.29
6159-0000	TOTAL OTHER EXPENSES	7,354.37	9.83	14,708.74	9.29
7110-0000	Property Insurance	5,326.93	7.12	10,653.86	6.73
7111-0000	Property Insurance-NonCAM	13.49	0.02	26.98	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	7.14	10,680.84	6.75
7800-0000	TOTAL OPERATING EXPENSES	85,174.75	113.88	191,135.42	120.77
7999-0000	NET INCOME - OPERATING	-10,378.37	-13.88	-32,871.26	-20.77
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	31.06	46,466.54	29.36
8220-0000	Amortization Expense	618.96	0.83	1,237.92	0.78
8299-0000	TOTAL OTHER EXPENSES	23,852.23	31.89	47,704.46	30.14
9900-0000	**NET INCOME**	**-34,230.60**	**-45.76**	**-80,575.72**	**-50.91**
	Adjustments				
1203-0000	A/R-Tenant	55,081.07	73.64	48,895.69	30.90
1206-0000	Other Receivables	0.00	0.00	-193.45	-0.12
1209-0000	Accrued Interest Receivable	68.09	0.09	496.66	0.31
1210-0000	Accounts Receivable	-41,138.40	-55.00	-38,916.24	-24.59
1590-0000	Accumulated Depreciation	23,233.27	31.06	46,466.54	29.36
1620-0000	F/F/E- Improvements	0.00	0.00	-1,029.26	-0.65
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.17	250.00	0.16
1752-0000	Accumulated Amortization	493.96	0.66	987.92	0.62
1913-0000	Prepaid Insurance	321.90	0.43	-23,154.59	-14.63
1915-0000	Prepaid Expenses	0.00	0.00	3,150.00	1.99
1925-0000	Investments	-3,880.48	-5.19	-8,281.48	-5.23
2236-0000	Accounts Payable	-6,730.29	-9.00	-5,462.53	-3.45
2246-0000	Prepaid Rents	15,131.65	20.23	15,350.17	9.70
2249-0000	Accrued Other	230.00	0.31	-3,543.88	-2.24
2305-0000	Sales Tax Payable	812.53	1.09	812.53	0.51
2308-0000	Unearned Revenue - Current	0.00	0.00	-8,000.00	-5.05
	Total Adjustments	**43,748.30**	**58.49**	**27,828.08**	**17.58**
	Cash Flow	**9,517.70**	**12.72**	**-52,747.64**	**-33.33**

	Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4500	Cash - Hancock #2	212,568.07	222,085.77	9,517.70
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	**212,768.07**	**222,285.77**	**9,517.70**

	Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
1110-4500	Cash - Hancock #2	274,833.41	222,085.77	-52,747.64
1121-6600	Petty Cash Fund	200.00	200.00	0.00

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Nov 2020

Book = Accrual

	Period to Date	%	Year to Date	%
Total Cash	**275,033.41**	**222,285.77**	**-52,747.64**	

Cash - Hancock #2

Bank Reconciliation Report

11/30/2020

Posted by: kristy on 12/16/2020

Balance Per Bank Statement as of 11/30/2020			**253,435.15**
Outstanding Checks			

Check Date	Check Number	Payee	Amount
11/18/2020	248	lcboc - Leon County Clerk & Comptroller's Office	3,847.00
11/18/2020	252	reclaim. - Reclaim Pharmaeutical Waste	51.50
11/18/2020	254	mgttal - Talcor Commercial Real Estate Svc Inc	7,354.37
11/18/2020	255	mgttal - Talcor Commercial Real Estate Svc Inc	7,354.37
11/19/2020	11192020	utltal - City of Tallahassee	8,792.95
11/30/2020	11302020	home - Home Depot Credit Services	166.67
11/30/2020	12012020	cnainsur - CNA INSURANCE	3,782.52
Less:	**Outstanding Checks**		**31,349.38**
	Reconciled Bank Balance		**222,085.77**

Balance per GL as of 11/30/2020		**222,085.77**
	Reconciled Balance Per G/L	**222,085.77**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/2/2020	214	tasicon. - TASICON, INC.	300.00	11/30/2020
10/19/2020	223	lcboc - Leon County Clerk & Comptroller's Office	3,847.00	11/30/2020
10/23/2020	11022020	utltal - City of Tallahassee	9,566.76	11/30/2020
10/27/2020	10312020	cnainsur - CNA INSURANCE	15,118.06	11/30/2020
11/2/2020	231	aurp - Association of University Research Parks	1,050.00	11/30/2020
11/2/2020	232	centuryl - CENTURY LINK	297.89	11/30/2020
11/2/2020	233	ellsworth - Richard C Ellsworth Painting Inc	1,200.00	11/30/2020
11/2/2020	234	engineer - Engineered Cooling Services, Inc.	54.48	11/30/2020
11/2/2020	235	hancdtpeggy - Hancock Bank	150.00	11/30/2020
11/2/2020	236	hancdtrons - Hancock Bank	2,291.98	11/30/2020
11/2/2020	237	metal - Metal Building Services, Inc.	570.00	11/30/2020
11/2/2020	238	nelson - Nelson Mullins Riley & Scarborough LLP	325.00	11/30/2020
11/2/2020	239	talladem - Tallahassee Media Group	142.14	11/30/2020
11/18/2020	240	absystem - STA of Tallahassee, Inc.	40.19	11/30/2020
11/18/2020	242	customdoors - Custom Doors and Fireplaces, Inc	110.00	11/30/2020
11/18/2020	243	doorman - THE DOORMAN, LLC	1,912.00	11/30/2020
11/18/2020	244	engineer - Engineered Cooling Services, Inc.	1,678.00	11/30/2020
11/18/2020	245	gaflburg - Georgia- Florida Burglar Alarm Company,	125.21	11/30/2020
11/18/2020	246	heinzbro - Heinz Brothers Nurseries, INC.	3,307.94	11/30/2020
11/18/2020	247	johnston - Johnstone Supply	4.31	11/30/2020
11/18/2020	249	marpan - Marpan Supply Company, Inc.	104.50	11/30/2020
11/18/2020	251	nelson - Nelson Mullins Riley & Scarborough LLP	550.00	11/30/2020
11/18/2020	253	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	52.48	11/30/2020

Cash - Hancock #2

Bank Reconciliation Report

11/30/2020

Posted by: kristy on 12/16/2020

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/18/2020	11182020	brownbro - BROWN & BROWN OF FLORIDA, INC.	12,448.85	11/30/2020
11/18/2020	11182020	stax - Florida Department of Revenue	186.45	11/30/2020
11/23/2020	11232020	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,236.00	11/30/2020
11/23/2020	12112020	comcast - COMCAST	253.01	11/30/2020
Total Cleared Checks			**56,922.25**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/2/2020	83		3,127.72	11/30/2020
11/2/2020	85		24,836.86	11/30/2020
11/2/2020	86		113.41	11/30/2020
11/3/2020	84		16,161.36	11/30/2020
11/6/2020	82		11,649.45	11/30/2020
11/6/2020	81	:CHECKscan Deposit	4,892.56	11/30/2020
11/9/2020	89		1,091.19	11/30/2020
11/17/2020	94		388.30	11/30/2020
11/17/2020	88	:CHECKscan Deposit	14,849.36	11/30/2020
11/23/2020	92	:CHECKscan Deposit	7,742.94	11/30/2020
11/24/2020	93		16,161.36	11/30/2020
Total Cleared Deposits			**101,014.51**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/19/2020	JE 29325	COT adjustment	-386.90	11/30/2020
11/19/2020	JE 29328	wrong amount	386.90	11/30/2020
11/30/2020	JE 29524	Benefits - 11.20	-3,667.34	11/30/2020
11/30/2020	JE 29525	Payroll taxes-Nov for Nov	-2,609.50	11/30/2020
11/30/2020	JE 29526	Payroll taxes-Nov for Nov	-2,585.38	11/30/2020
11/30/2020	JE 29527	Benefits - Nov for Nov	-3,517.67	11/30/2020
11/30/2020	JE 29529	Interest Income	42.78	11/30/2020
11/30/2020	JE 29533	Payroll for November	-19,719.89	11/30/2020
Total Cleared Other Items			**-32,057.00**	

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

EQUAL HOUSING LENDER

FDIC

Statements Dates
11/01/2020 - 11/30/2020

Account Number:

5103 100000 002
LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY
CO NAI TALCOR
1018 THOMASVILLE RD STE 200A
TALLAHASSEE FL 32303

JM

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EFFECTIVE 12/7 A 9.00 FEE WILL APPLY TO NON-ACCOUNT HOLDERS WHO CASH A HW CHECK IN AMOUNTS GREATER THAN 100.00

Checking Account Summary

PREVIOUS BALANCE	241,399.89	AVERAGE BALANCE	261,235.79
+ 12 CREDITS	101,014.51	YTD INTEREST PAID	487.80
- 44 DEBITS	89,022.03		
- SERVICE CHARGES	.00		
+ INTEREST PAID	42.78		
ENDING BALANCE	253,435.15		

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

100000002

- **Deposits and Other Credits**

Date	Amount	Description
11/02	113.41	MISC PAY GSA TREAS 310 020304002923010CCD
11/02	3,127.72	EDI PYMNTS FLORIDA STATE UN 020307003145070CCD
11/02	24,836.86	MISC PAY GSA TREAS 310 020304002923008CCD
11/03	16,161.36	EDI PYMNTS FLORIDA STATE UN 020308003493244CCD
11/06	11,649.45	CCD+MISC CITY/TALLAHASSEE 020311004544694CCD
11/09	1,091.19	EDI PYMNTS FLORIDA STATE UN 020314004874057CCD
11/09	4,892.56	Settlement TALCOR-INN1145 020314004914689CCD
11/17	388.30	EDI PYMNTS FLORIDA STATE UN 020322006873519CCD
11/18	11,842.73	Settlement TALCOR-INN1145 020323007090141CCD
11/20	3,006.63	DEPOSIT
11/24	7,742.94	Settlement TALCOR-INN1145 020329008388031CCD
11/24	16,161.36	EDI PYMNTS FLORIDA STATE UN 020329008422403CCD
11/30	42.78	IOD INTEREST PAID

- **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/06	23	54.48	11/20	240	40.19
11/13	214 *	300.00	11/23	242 *	110.00
11/02	223 *	3,847.00	11/27	243	1,912.00
11/16	231 *	1,050.00	11/20	244	1,678.00
11/09	232	297.89	11/23	245	125.21
11/10	233	1,200.00	11/23	246	3,307.94
11/09	235 *	150.00	11/20	247	4.31
11/09	236	2,291.98	11/23	251 *	550.00
11/10	237	570.00	11/25	253 *	52.48
11/09	238	325.00	11/23	4000249 *	104.50
11/13	239	142.14			

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Page: 2 of 2

Statements Dates
11/01/2020 - 11/30/2020

Account Number:

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

EQUAL HOUSING LENDER

FDIC

LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
CO NAI TALCOR
1018 THOMASVILLE RD STE 200A
TALLAHASSEE FL 32303

Images:
0

* *IMAGE* * *E0*

- **Other Debits**

Date	Amount	Description
11/03	13.62	CITYOFTLH TALLAHASSEE 020308003556524TEL
11/03	17.54	CITYOFTLH TALLAHASSEE 020308003556553TEL
11/03	60.56	CITYOFTLH TALLAHASSEE 020308003556532TEL
11/03	170.84	CITYOFTLH TALLAHASSEE 020308003556489TEL
11/03	289.54	CITYOFTLH TALLAHASSEE 020308003556510TEL
11/03	314.18	CITYOFTLH TALLAHASSEE 020308003556488TEL
11/03	406.98	CITYOFTLH TALLAHASSEE 020308003556541TEL
11/03	674.44	CITYOFTLH TALLAHASSEE 020308003556522TEL
11/03	1,481.68	CITYOFTLH TALLAHASSEE 020308003556525TEL
11/03	2,624.87	CITYOFTLH TALLAHASSEE 020308003556547TEL
11/03	3,512.51	CITYOFTLH TALLAHASSEE 020308003556549TEL
11/03	15,118.06	PREM-PYMT CNA ACH
		020307003240009CCD
11/12	9,789.54	QUICKBOOKS INTUIT PAYROLL S 020317005636235CCD
11/13	1,833.67	PAYMENTS NATIONWIDE 020318006078544PPD
11/13	2,585.38	USATAXPYMT IRS 020317005805480CCD
11/18	186.45	C01 FLA DEPT REVENUE 020323007127744CCD
11/20	12,448.85	Payment Brown & Brown of 020325007690797CCD
11/25	253.01	CABLE SVC COMCAST 020329008502519WEB
11/25	1,236.00	Payment Brown & Brown of 020330008782026CCD
11/27	9,930.35	QUICKBOOKS INTUIT PAYROLL S 020332009162786CCD
11/30	1,833.67	PAYMENTS NATIONWIDE 020335009508713PPD
11/30	2,609.50	USATAXPYMT IRS 020332009266904CCD
11/30	3,517.67	CRC FLA DEPT REVENUE 020335009465767CCD

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	241,399.89	11/12	260,061.73	11/23	250,832.75
11/02	265,630.88	11/13	255,200.54	11/24	274,737.05
11/03	257,107.42	11/16	254,150.54	11/25	273,195.56
11/06	268,702.39	11/17	254,538.84	11/27	261,353.21
11/09	271,621.27	11/18	266,195.12	11/30	253,435.15
11/10	269,851.27	11/20	255,030.40		

Payment Detail

Bank=inn1145 AND mm/yy=11/2020-11/2020 AND Check Date=11/01/2020-11/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
231 (inn1145) - Association of University Research Parks (aurp) - 11/02/20 (11/20)				
Membership Renewal thru 12/31/21	P-160338	knight	1,050.00	55850000 - Subscriptions
Total 231 (inn1145) - Association of University Research Parks (aurp) - 11/02/20 (11/20)			**1,050.00**	
232 (inn1145) - CENTURY LINK (centuryl) - 11/02/20 (11/20)				
Acct #437850207 10/2020	P-160332	johnson	297.89	54250000 - Fire Protection Phone
Total 232 (inn1145) - CENTURY LINK (centuryl) - 11/02/20 (11/20)			**297.89**	
233 (inn1145) - Richard C Ellsworth Painting Inc (ellsworth) - 11/02/20 (11/20)				
Painted Roll up door at Johnson bld. along with 4 exterior doors.	P-160323	johnson	750.00	53400000 - Painting
6 exterior doors painted at Morgan Bld.	P-160323	morgan	450.00	53400000 - Painting
Total 233 (inn1145) - Richard C Ellsworth Painting Inc (ellsworth) - 11/02/20 (11/20)			**1,200.00**	
234 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/02/20 (11/20)				
HVAC unit A. Condenser motor running in wrong direction. Installed new capacitor.	P-160327	morgan	54.48	51800000 - HVAC Repair
Total 234 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/02/20 (11/20)			**54.48**	
235 (inn1145) - Hancock Bank (hancdtpeggy) - 11/02/20 (11/20)				
FSU Foundation-Records Mgmt Course	P-160337	knight	150.00	55870000 - General Authority Expense
Total 235 (inn1145) - Hancock Bank (hancdtpeggy) - 11/02/20 (11/20)			**150.00**	
236 (inn1145) - Hancock Bank (hancdtrons) - 11/02/20 (11/20)				
Zoom	P-160330	knight	44.79	55220000 - Internet Charge
Constant Contact	P-160330	knight	70.00	55860000 - Marketing/PR
Zoom	P-160330	knight	16.78	55960000 - Other Administration Costs
DEO-Annual Special District Fee	P-160330	knight	175.00	55850000 - Subscriptions
Global Industrial	P-160330	johnson	566.00	52350000 - Plumbing Supplies
Amazon-0945800	P-160330	knight	1,029.26	16200000 - F/F/E- Improvements
Adobe	P-160330	knight	14.99	55220000 - Internet Charge
Zoom	P-160330	knight	144.81	55820000 - Other Program Expenses
Amazon-Ofc Supplies	P-160330	knight	79.18	55650000 - Office Supplies
Amazon-Ofc Supplies	P-160330	knight	151.17	55650000 - Office Supplies
Total 236 (inn1145) - Hancock Bank (hancdtrons) - 11/02/20 (11/20)			**2,291.98**	
237 (inn1145) - Metal Building Services, Inc. (metal) - 11/02/20 (11/20)				
Repaired leak at ridge near office 200.	P-160324	johnson	200.00	52500000 - Roof Repairs
Repaired gutter joint.	P-160325	johnson	150.00	52500000 - Roof Repairs
Cleaned gutter on Collins and Phipps Bld.	P-160326	collins	110.00	51600000 - Exterior Building Maintenance
Cleaned gutter on Collins and Phipps Bld.	P-160326	phipps	110.00	51600000 - Exterior Building Maintenance
Total 237 (inn1145) - Metal Building Services, Inc. (metal) - 11/02/20 (11/20)			**570.00**	
238 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/02/20 (11/20)				
General Representation/Client #144809/0001	P-160331	knight	325.00	22490000 - Accrued Other
Total 238 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/02/20 (11/20)			**325.00**	
239 (inn1145) - Tallahassee Media Group (talladem) - 11/02/20 (11/20)				
LCRDA TD Public Notice #4437060	P-160328	knight	142.14	55960000 - Other Administration Costs
Total 239 (inn1145) - Tallahassee Media Group (talladem) - 11/02/20 (11/20)			**142.14**	
240 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/18/20 (11/20)				
10/07/20-11/06/20 Srvc	P-160949	knight	40.19	55300000 - Copies
Total 240 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/18/20 (11/20)			**40.19**	
241 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/18/20 (11/20) (Voided)				
Srvc 10/01/2020 -2021	P-160948	knight	12,445.85	19130000 - Prepaid Insurance
Total 241 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/18/20 (11/20) (Voided)			**12,445.85**	
241 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/18/20 (11/20) (Voider)				
Srvc 10/01/2020 -2021	P-160948	knight	-12,445.85	19130000 - Prepaid Insurance
Total 241 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/18/20 (11/20) (Voider)			**-12,445.85**	
242 (inn1145) - Custom Doors and Fireplaces, Inc (customdoors) - 11/18/20 (11/20)				
Replaced belt on the roll up door at loading dock. National Park Service.	P-160962	johnson	110.00	51600000 - Exterior Building Maintenance

Payment Detail

Bank=inn1145 AND mm/yy=11/2020-11/2020 AND Check Date=11/01/2020-11/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Total 242 (inn1145) - Custom Doors and Fireplaces, Inc (customdoors) - 11/18/20 (11/20)			**110.00**	
243 (inn1145) - THE DOORMAN, LLC (doorman) - 11/18/20 (11/20)				
Replaced exterior metal door. Including closer and hinges.	P-160959	johnson	956.00	52900000 - Other Maintenance
Replaced exterior men's restroom metal door, including hinges and closerlocated in the Fuqua Center. 35%	P-160960	fuqua	334.60	52900000 - Other Maintenance
Replaced exterior men's restroom metal door, including hinges and closerlocated in the Fuqua Center. 65%	P-160960	fuqua	621.40	52900000 - Other Maintenance
Total 243 (inn1145) - THE DOORMAN, LLC (doorman) - 11/18/20 (11/20)			**1,912.00**	
244 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/18/20 (11/20)				
Re route fresh air intake from warehouse area to exterior.	P-160947	phipps	1,678.00	51800000 - HVAC Repair
Total 244 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/18/20 (11/20)			**1,678.00**	
245 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 11/18/20 (11/20)				
11/2020 Secure Monitoring	P-160952	collins	40.00	54800000 - Security
11/2020 Secure Monitoring	P-160953	knight	85.21	54800000 - Security
Total 245 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflburg) - 11/18/20 (11/20)			**125.21**	
246 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/18/20 (11/20)				
10/2020 Svcs	P-160957	morgan	321.66	54600000 - Landscaping Service
10/2020 Svcs	P-160957	johnson	393.49	54600000 - Landscaping Service
10/2020 Svcs	P-160957	collins	755.75	54600000 - Landscaping Service
10/2020 Svcs	P-160957	knight	690.17	54600000 - Landscaping Service
10/2020 Svcs	P-160957	inn-tic	580.87	54600000 - Landscaping Service
10/2020 Svcs	P-160957	inn-tic	381.00	54620000 - Non CAM Landscaping
Trail	P-160957	inn-tic	185.00	54610000 - Landscaping - Trail
Total 246 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/18/20 (11/20)			**3,307.94**	
247 (inn1145) - Johnstone Supply (johnston) - 11/18/20 (11/20)				
Belt FHP	P-160955	collins	4.31	51850000 - HVAC Supplies
Total 247 (inn1145) - Johnstone Supply (johnston) - 11/18/20 (11/20)			**4.31**	
248 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/18/20 (11/20)				
Health Pty 11/2020	P-160961	knight	3,847.00	44600000 - Employee Benefits
Total 248 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/18/20 (11/20)			**3,847.00**	
249 (inn1145) - Marpan Supply Company, Inc. (marpan) - 11/18/20 (11/20)				
Traffic Cones	P-160956	knight	104.50	51610000 - Exterior Building Supplies
Total 249 (inn1145) - Marpan Supply Company, Inc. (marpan) - 11/18/20 (11/20)			**104.50**	
250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voided)				
11/2020 Mgmt Fee	P-160972	knight	897.69	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	collins	1,442.85	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	morgan	1,884.87	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	johnson	2,279.41	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	phipps	849.55	61100000 - Management Fees TALCOR
Total 250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voided)			**7,354.37**	
250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voider)				
11/2020 Mgmt Fee	P-160972	knight	-897.69	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	collins	-1,442.85	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	morgan	-1,884.87	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	johnson	-2,279.41	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	phipps	-849.55	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	knight	-897.69	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	collins	-1,442.85	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	morgan	-1,884.87	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	johnson	-2,279.41	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	phipps	-849.55	61100000 - Management Fees TALCOR
Total 250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voider)			**-14,708.74**	
250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voided)				
10/2020 Mgmt Fee	P-160973	knight	897.69	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	collins	1,442.85	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	morgan	1,884.87	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	johnson	2,279.41	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	phipps	849.55	61100000 - Management Fees TALCOR

Payment Detail

Bank=inn1145 AND mm/yy=11/2020-11/2020 AND Check Date=11/01/2020-11/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Total 250 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20) (Voided)			**7,354.37**	
251 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/18/20 (11/20)				
General Representation/Client #144809/001	P-160950	knight	550.00	55750000 - Professional Fees
Total 251 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/18/20 (11/20)			**550.00**	
252 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 11/18/20 (11/20)				
1 gallon of IPA solution. (Disinfectant)	P-160946	collins	51.50	52900000 - Other Maintenance
Total 252 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 11/18/20 (11/20)			**51.50**	
253 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 11/18/20 (11/20)				
Ceiling tiles	P-160958	johnson	52.48	52900000 - Other Maintenance
Total 253 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 11/18/20 (11/20)			**52.48**	
254 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20)				
10/2020 Mgmt Fee	P-160973	knight	897.69	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	collins	1,442.85	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	morgan	1,884.87	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	johnson	2,279.41	61100000 - Management Fees TALCOR
10/2020 Mgmt Fee	P-160973	phipps	849.55	61100000 - Management Fees TALCOR
Total 254 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20)			**7,354.37**	
255 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20)				
11/2020 Mgmt Fee	P-160972	knight	897.69	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	collins	1,442.85	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	morgan	1,884.87	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	johnson	2,279.41	61100000 - Management Fees TALCOR
11/2020 Mgmt Fee	P-160972	phipps	849.55	61100000 - Management Fees TALCOR
Total 255 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 11/18/20 (11/20)			**7,354.37**	
11182020 (inn1145) - Florida Department of Revenue (stax) - 11/18/20 (11/20)				
10/2020 STAX Collins	P-160993	collins	145.77	23050000 - Sales Tax Payable
10/2020 STAX Collins Allowance	P-160993	collins	-3.64	33150000 - Sales Tax Discount
10/2020 STAX Knight	P-160993	knight	45.46	23050000 - Sales Tax Payable
10/2020 STAX Knight Allowance	P-160993	knight	-1.14	33150000 - Sales Tax Discount
Total 11182020 (inn1145) - Florida Department of Revenue (stax) - 11/18/20 (11/20)			**186.45**	
11182020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/18/20 (11/20)				
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) - 11/18/20 (11/20)			**12,448.85**	
11192020 (inn1145) - City of Tallahassee (utltal) - 11/19/20 (11/20)				
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
Acct #3588865610 10/20	P-161042	inn-tic	13.71	46400000 - Water/Sewer
Acct #4621285610 10/2020	P-161043	morgan	222.64	46050000 - Electric
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
Acct #6370545953 10/20	P-161044	collins	170.96	46500000 - Stormwater
Acct #6370545953 10/20	P-161044	collins	182.97	46600000 - Fire Service - Utility
Acct #6370545953 10/20	P-161044	collins	32.97	46480000 - Irrigation - Utility
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
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

Payment Detail

Bank=inn1145 AND mm/yy=11/2020-11/2020 AND Check Date=11/01/2020-11/30/2020 AND All Checks=Yes AND Include Voids=All Checks

Acct #8621285610 10/20	P-161048	knight	53.30	46600000 - Fire Service - Utility
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) - 11/19/20 (11/20)			**8,792.95**	
11232020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/23/20 (11/20)				
Crime Renew policy	P-161093	knight	1,233.00	19130000 - Prepaid Insurance
Fee	P-161093	knight	3.00	31001000 - Administrative Fee
Total 11232020 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/23/20 (11/20)			**1,236.00**	
11302020 (inn1145) - Home Depot Credit Services (home) - 11/30/20 (11/20)				
Supply line for sink in womens restroom.	P-161997	johnson	12.12	52350000 - Plumbing Supplies
Round up to clear weeds from the walk path around the lake.	P-161997	inn-tic	47.91	54600000 - Landscaping Service
Battery's door alarm.	P-161997	knight	22.98	51250000 - Electric Supplies
Lab trash bags	P-161997	collins	15.97	52900000 - Other Maintenance
Parts for water fountain on first floor lobby.	P-161997	johnson	24.28	52350000 - Plumbing Supplies
Drano for clog in pipe.	P-161997	phipps	13.98	52300000 - Plumbing Repairs
Coupling for sink repair. Womens 1st fl restroom.	P-161997	johnson	5.18	52350000 - Plumbing Supplies
Spackle for wall repair.	P-161997	collins	14.38	53400000 - Painting
Wall plates and stops rust white paint for air registers.	P-161997	johnson	9.87	53400000 - Painting
Total 11302020 (inn1145) - Home Depot Credit Services (home) - 11/30/20 (11/20)			**166.67**	
12012020 (inn1145) - CNA INSURANCE (cnainsur) - 11/30/20 (11/20)				
Acct #0115148524 11/2020	P-161262	knight	3,782.52	19130000 - Prepaid Insurance
Total 12012020 (inn1145) - CNA INSURANCE (cnainsur) - 11/30/20 (11/20)			**3,782.52**	
12112020 (inn1145) - COMCAST (comcast) - 11/23/20 (11/20)				
8535101683273174 11/2020	P-161092	knight	144.00	55200000 - Phone Service
8535101683273174 11/2020	P-161092	knight	109.01	55220000 - Internet Charge
Total 12112020 (inn1145) - COMCAST (comcast) - 11/23/20 (11/20)			**253.01**	
			59,439.81	

INNOVATION PARK (innvtion)

Deposit Register

For Period = Nov 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 81 11/06/2020										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	11/2020	11/4/2020	11/6/2020	2,664.30	1404710350	81	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	11/2020	11/5/2020	11/6/2020	1,489.55	004778	81	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	11/2020	11/5/2020	11/6/2020	738.71	004778	81	:CHECKscan Payment
11/06/2020							**4,892.56**			
Total (inn1145) - 81										
(inn1145) - 82 11/06/2020										
OEV GRANT	knight	102	oevgrant	11/2020	11/6/2020	11/6/2020	11,649.45	Auto	82	
11/06/2020							**11,649.45**			
Total (inn1145) - 82										
(inn1145) - 83 11/02/2020										
fLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	11/2020	11/2/2020	11/2/2020	2,884.25	Auto	83	
Florida State University Board of Trustees	morgan	139	fsutmh	11/2020	11/2/2020	11/2/2020	243.47	Auto	83	
11/02/2020							**3,127.72**			
Total (inn1145) - 83										
(inn1145) - 84 11/03/2020										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	11/2020	11/3/2020	11/3/2020	16,161.36	Auto	84	
11/03/2020							**16,161.36**			
Total (inn1145) - 84										
(inn1145) - 85 11/02/2020										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	11/2020	11/2/2020	11/2/2020	24,836.86	Auto	85	
11/02/2020							**24,836.86**			
Total (inn1145) - 85										
(inn1145) - 86 11/02/2020										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	11/2020	11/2/2020	11/2/2020	113.41	Auto	86	
11/02/2020							**113.41**			
Total (inn1145) - 86										
(inn1145) - 88 11/17/2020										
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	11/2020	11/17/2020	11/17/2020	9,151.93	103927	88	:CHECKscan Payment
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2020	11/17/2020	11/17/2020	3,006.63	001557	88	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	11/2020	11/17/2020	11/17/2020	700.73	103927	88	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	11/2020	11/17/2020	11/17/2020	1,990.07	103927	88	:CHECKscan Payment
11/17/2020							**14,849.36**			
Total (inn1145) - 88										
(inn1145) - 89 11/09/2020										
FSU Research Foundation	fuqua		fsurf-ca	11/2020	11/9/2020	11/9/2020	1,091.19	Auto	89	
11/09/2020							**1,091.19**			
Total (inn1145) - 89										
(inn1145) - 92 11/23/2020										
Florida State University Board of Trustees	morgan	110	nwrdcmgn	11/2020	11/23/2020	11/23/2020	4,982.07	004049	92	:CHECKscan Payment
CENTENNIAL BUILDING	inn-tic	4G	cent	11/2020	11/23/2020	11/23/2020	2,760.87	0000239485	92	:CHECKscan Payment
11/23/2020							**7,742.94**			
Total (inn1145) - 92										
(inn1145) - 93 11/24/2020										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	11/2020	11/24/2020	11/24/2020	16,161.36	Auto	93	
11/24/2020							**16,161.36**			
Total (inn1145) - 93										
FSU Research Foundation	fuqua		fsurf-ca	11/2020	11/17/2020	11/17/2020	388.30	Auto	94	
11/17/2020							**388.30**			
Total (inn1145) - 94										
Grand Total							**101,014.51**			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtion Status: Current, Past, Future Age As Of: 11/30/2020 Post To: 11/2020 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	-2.76	-2.76
collins - LEON COUNTY RESEARCH AND DEVELPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	173.55	170.77	2.78	0.00	0.00	0.00	173.55
collins - LEON COUNTY RESEARCH AND DEVELPMENT					**2,837.85**	**2,835.07**	**2.78**	**0.00**	**0.00**	**-2.76**	**2,835.09**
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	347.14	0.00	0.00	347.14	0.00	0.00	347.14
fuqua - FUQUA COMPLEX					**347.14**	**0.00**	**0.00**	**347.14**	**0.00**	**0.00**	**347.14**
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	6,334.59	6,334.59	0.00	0.00	0.00	0.00	6,334.59
inn-tic - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	9,724.65	9,724.65	0.00	0.00	0.00	0.00	9,724.65
inn-tic - INNOVATION PARK -TENANTS IN COMMON		data	NORTHWEST REGIONAL DATA CENTER	Current	3,258.39	3,258.39	0.00	0.00	0.00	0.00	3,258.39
inn-tic - INNOVATION PARK -TENANTS IN COMMON		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,306.57	6,306.57	0.00	0.00	0.00	0.00	6,306.57
inn-tic - INNOVATION PARK -TENANTS IN COMMON		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	16,481.16	16,481.16	0.00	0.00	0.00	0.00	16,481.16
inn-tic - INNOVATION PARK -TENANTS IN COMMON		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,877.96	1,877.96	0.00	0.00	0.00	0.00	1,877.96
inn-tic - INNOVATION PARK -TENANTS IN COMMON					**43,983.32**	**43,983.32**	**0.00**	**0.00**	**0.00**	**0.00**	**43,983.32**
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	0.00	978.69	0.00	0.00	24,950.27
johnson - INNOVATION PARK - JOHNSON BLDG		fsubot	FSU Anthropology Florida State university Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-16,161.36	-16,161.36
johnson - INNOVATION PARK - JOHNSON BLDG					**24,950.27**	**23,971.58**	**0.00**	**978.69**	**0.00**	**-16,161.36**	**8,788.91**
knight - Leon County Research and Development											
knight - Leon County Research and Development		domi	Domi Education	Current	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-121.35	-121.35
knight - Leon County Research and Development					**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**-121.35**	**7,378.65**
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					**5,087.88**	**5,087.88**	**0.00**	**0.00**	**0.00**	**-13.81**	**5,074.07**
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					**10,719.57**	**10,719.57**	**0.00**	**0.00**	**0.00**	**0.00**	**10,719.57**
Grand Total					**95,426.03**	**86,597.42**	**2.78**	**1,325.83**	**7,500.00**	**-16,299.28**	**79,126.75**

UserId : kristy@talcor.com Date : 12/14/2020 Time : 2:47 PM

Payables Aging Report

innvtion
Period: 11/2020
As of : 11/30/2020

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
atwist	A Twisted Pair Inc													0.00	
		Collins bld fire alarm signal testing per new fire code FS 633.202	P-161978	38461	collins	11/24/2020	5290-0000 Other Maintenance	2391	267.68	267.68	0.00	0.00	0.00	0.00	Collins bld fire alarm signal testing per new fire code FS 633.202
		Johnson bld fire alarm signal testing per new fire code FS 633.202	P-161977	38461	johnson	11/24/2020	5175-0000 Fire Alarm/Sprinkler Repair	2389	423.55	423.55	0.00	0.00	0.00	0.00	Johnson bld fire alarm signal testing per new fire code FS 633.202
		Johnson bld fire alarm signal testing per new fire code FS 633.202	P-161979	38461	morgan	11/24/2020	5175-0000 Fire Alarm/Sprinkler Repair	2390	224.95	224.95	0.00	0.00	0.00	0.00	Johnson bld fire alarm signal testing per new fire code FS 633.202
Total atwist									**916.18**	**916.18**	**0.00**	**0.00**	**0.00**	**0.00**	
centuryl	CENTURY LINK													0.00	
		Acct #437850207 11/2020	P-161267	38344	johnson	11/25/2020	5425-0000 Fire Protection Phone	437850207 11/2020	297.73	297.73	0.00	0.00	0.00	0.00	Acct #437850207 11/2020
Total centuryl									**297.73**	**297.73**	**0.00**	**0.00**	**0.00**	**0.00**	
crickets	Cricket's Tree Service, Inc.													0.00	
		Trimmed trees around parking lots and Morgan Johnson Buildings.	P-161268	38344	johnson	11/25/2020	5195-0000 Tree Trimming	1120-23	1,450.00	1,450.00	0.00	0.00	0.00	0.00	Trimmed trees around parking lots and Morgan Johnson Buildings.
		Trimmed trees around parking lots and Morgan Johnson Buildings.	P-161268	38344	morgan	11/25/2020	5195-0000 Tree Trimming	1120-23	2,050.00	2,050.00	0.00	0.00	0.00	0.00	Trimmed trees around parking lots and Morgan Johnson Buildings.
Total crickets									**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	
engineer	Engineered Cooling Services, Inc.													0.00	
		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	0.00	237.50	0.00	0.00	0.00	Investigated causes of sweating HVAC ducts, inspected HVAC unist 1,10,and 12.
Total engineer									**237.50**	**0.00**	**237.50**	**0.00**	**0.00**	**0.00**	
hancdtpeggy	Hancock Bank													0.00	
		Funeral floral arrangement	P-161269	38344	knight	11/30/2020	5587-0000 General Authority Expense	Acct #0837-11/2020	161.85	161.85	0.00	0.00	0.00	0.00	Funeral floral arrangement
Total hancdtpeggy									**161.85**	**161.85**	**0.00**	**0.00**	**0.00**	**0.00**	
hancdtrons	Hancock Bank													0.00	
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5480-0000 Security	Acct #1611-11/2020	80.00	80.00	0.00	0.00	0.00	0.00	Google nest-Security
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5522-0000 Internet Charge	Acct #1611-11/2020	14.99	14.99	0.00	0.00	0.00	0.00	Adobe
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5522-0000 Internet Charge	Acct #1611-11/2020	14.99	14.99	0.00	0.00	0.00	0.00	Zoom
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5565-0000 Office Supplies	Acct #1611-11/2020	32.24	32.24	0.00	0.00	0.00	0.00	Batteries
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5565-0000 Office Supplies	Acct #1611-11/2020	-4.31	-4.31	0.00	0.00	0.00	0.00	Credit Adjustment
		Acct #1611-11/2020	P-161270	38344	knight	11/30/2020	5586-0000 Marketing/PR	Acct #1611-11/2020	70.00	70.00	0.00	0.00	0.00	0.00	EIG*Constant Contact
Total hancdtrons									**207.91**	**207.91**	**0.00**	**0.00**	**0.00**	**0.00**	
heinzbro	Heinz Brothers Nurseries, INC.													0.00	
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	collins	11/15/2020	5460-0000 Landscaping Service	47677	380.09	380.09	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	collins	11/15/2020	5460-0000 Landscaping Service	47677	601.43	601.43	0.00	0.00	0.00	0.00	Long leaf pinestraw
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	inn-tic	11/15/2020	5460-0000 Landscaping Service	47677	292.14	292.14	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	inn-tic	11/15/2020	5460-0000 Landscaping Service	47677	462.06	462.06	0.00	0.00	0.00	0.00	Long leaf pinestraw
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	inn-tic	11/15/2020	5461-0000 Landscaping - Trail	47677	185.00	185.00	0.00	0.00	0.00	0.00	Trail
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	inn-tic	11/15/2020	5462-0000 Non CAM Landscaping	47677	191.62	191.62	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	inn-tic	11/15/2020	5462-0000 Non CAM Landscaping	47677	304.79	304.79	0.00	0.00	0.00	0.00	Long leaf pinestraw
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	johnson	11/15/2020	5460-0000 Landscaping Service	47677	197.90	197.90	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	johnson	11/15/2020	5460-0000 Landscaping Service	47677	312.23	312.23	0.00	0.00	0.00	0.00	Long leaf pinestraw
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	knight	11/15/2020	5460-0000 Landscaping Service	47677	347.11	347.11	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	knight	11/15/2020	5460-0000 Landscaping Service	47677	550.10	550.10	0.00	0.00	0.00	0.00	Long leaf pinestraw
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	morgan	11/15/2020	5460-0000 Landscaping Service	47677	161.77	161.77	0.00	0.00	0.00	0.00	11/2020 Svcs
		11/20 Ground Maintenance and pinestraw installed	P-161995	38461	morgan	11/15/2020	5460-0000 Landscaping Service	47677	255.47	255.47	0.00	0.00	0.00	0.00	Long leaf pinestraw
Total heinzbro									**4,241.71**	**4,241.71**	**0.00**	**0.00**	**0.00**	**0.00**	
marpan	Marpan Supply Company, Inc.													0.00	
		11/2020 Container Rental	P-161266	38344	johnson	11/25/2020	4635-0000 Refuse Collection	1599356	40.70	40.70	0.00	0.00	0.00	0.00	11/2020 Container rental
		11/2020 Container Rental	P-161266	38344	morgan	11/25/2020	4635-0000 Refuse Collection	1599356	33.30	33.30	0.00	0.00	0.00	0.00	11/2020 Container rental
Total marpan									**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	
misctho	Thomas Howell Ferguson, PA													0.00	
		#1-For audit as of 09.30.20	P-161264	38344	knight	11/25/2020	5510-0000 Accounting	114005	6,000.00	6,000.00	0.00	0.00	0.00	0.00	#1-For audit as of 09.30.20
		Progress billing for Audit	P-161975	38461	knight	11/30/2020	5510-0000 Accounting	114656	5,750.00	5,750.00	0.00	0.00	0.00	0.00	Progress billing for Audit #2
Total misctho									**11,750.00**	**11,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	
mjclean	M&J X-treme Cleaning Services Inc													0.00	
		11/2020 Janitorial Svcs	P-161984	38461	collins	11/30/2020	5450-0000 Janitorial Service	2020-15 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	11/2020 Janitorial Svcs
		11/2020 Janitorial Svcs	P-161984	38461	collins	11/30/2020	5450-0000 Janitorial Service	2020-15 Innovation	-593.24	-593.24	0.00	0.00	0.00	0.00	Credit adj for no cleaning
		11/2020 Janitorial Svcs	P-161984	38461	johnson	11/30/2020	5450-0000 Janitorial Service	2020-15 Innovation	2,102.00	2,102.00	0.00	0.00	0.00	0.00	11/2020 Janitorial Svcs

Payables Aging Report

innvtion
Period: 11/2020
As of : 11/30/2020

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		11/2020 Janitorial Svcs	P-161984	38461	knight	11/30/2020	5450-0000 Janitorial Service	2020-15 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	11/2020 Janitorial Svcs
		11/2020 Janitorial Svcs	P-161984	38461	morgan	11/30/2020	5450-0000 Janitorial Service	2020-15 Innovation	762.61	762.61	0.00	0.00	0.00	0.00	11/2020 Janitorial Svcs
		2020-14-Oct Svcs	P-160954	38255	collins	10/31/2020	5450-0000 Janitorial Service	2020-14-Innovation	763.00	0.00	763.00	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	2020-14-Innovation	2,102.00	0.00	2,102.00	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	2020-14-Innovation	148.00	0.00	148.00	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	2020-14-Innovation	961.42	0.00	961.42	0.00	0.00	0.00	2020-14-Oct Svcs
Total mjclean									**7,206.91**	**3,232.49**	**3,974.42**	**0.00**	**0.00**	**0.00**	
roweroof	Rowe Roofing, Inc.													0.00	
		Roofing inspection of Phipps Bld.	P-161992	38461	phipps	11/30/2020	5250-0000 Roof Repairs	5972	1,100.00	1,100.00	0.00	0.00	0.00	0.00	Roofing inspection of Phipps Bld.
Total roweroof									**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	
talladem	Tallahassee Media Group													0.00	
		Ad #0004473792 11/2020	P-161265	38344	knight	11/25/2020	5596-0000 Other Administration Costs	0004473792-11/2020	240.64	240.64	0.00	0.00	0.00	0.00	Ad #0004473792
Total talladem									**240.64**	**240.64**	**0.00**	**0.00**	**0.00**	**0.00**	
utltal	City of Tallahassee													0.00	
		0721285610 11/2020	P-161965	38459	fuqua	11/30/2020	4640-0000 Water/Sewer	0721285610 11/2020	106.54	106.54	0.00	0.00	0.00	0.00	0721285610 11/2020
		0721285610 11/2020	P-161965	38459	fuqua	11/30/2020	4642-0000 Non CAM Water/Sewer	0721285610 11/2020	197.86	197.86	0.00	0.00	0.00	0.00	0721285610 11/2020
		1721285610 11/2020	P-161968	38459	inn-tic	11/30/2020	4605-0000 Electric	1721285610 11/2020	11.21	11.21	0.00	0.00	0.00	0.00	1721285610 11/2020
		3588865610 11/2020	P-161970	38459	inn-tic	11/30/2020	4605-0000 Electric	3588865610 11/2020	13.44	13.44	0.00	0.00	0.00	0.00	3588865610 11/2020
		4621285610 11/2020	P-161962	38459	morgan	11/30/2020	4605-0000 Electric	4621285610 11/2020	132.50	132.50	0.00	0.00	0.00	0.00	4621285610 11/2020
		5764754002 11/2020	P-161966	38459	johnson	11/30/2020	4605-0000 Electric	5764754002 11/2020	1,808.31	1,808.31	0.00	0.00	0.00	0.00	5764754002 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4605-0000 Electric	6370545953 11/2020	2,030.78	2,030.78	0.00	0.00	0.00	0.00	6370545953 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4635-0000 Refuse Collection	6370545953 11/2020	170.56	170.56	0.00	0.00	0.00	0.00	6370545953 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4640-0000 Water/Sewer	6370545953 11/2020	174.31	174.31	0.00	0.00	0.00	0.00	6370545953 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4648-0000 Irrigation - Utility	6370545953 11/2020	32.97	32.97	0.00	0.00	0.00	0.00	6370545953 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4650-0000 Stormwater	6370545953 11/2020	238.65	238.65	0.00	0.00	0.00	0.00	6370545953 11/2020
		6370545953 11/2020	P-161969	38459	collins	11/30/2020	4660-0000 Fire Service - Utility	6370545953 11/2020	182.97	182.97	0.00	0.00	0.00	0.00	6370545953 11/2020
		6621285610 11/2020	P-161963	38459	morgan	11/30/2020	4605-0000 Electric	6621285610 11/2020	92.92	92.92	0.00	0.00	0.00	0.00	6621285610 11/2020
		7621285610 11/2020	P-161964	38459	fuqua	11/30/2020	4648-0000 Irrigation - Utility	7621285610 11/2020	23.05	23.05	0.00	0.00	0.00	0.00	7621285610 11/2020
		7621285610 11/2020	P-161964	38459	fuqua	11/30/2020	4649-0000 Irrigation-NonCAM	7621285610 11/2020	42.81	42.81	0.00	0.00	0.00	0.00	7621285610 11/2020
		7621285610 11/2020	P-161964	38459	johnson	11/30/2020	4635-0000 Refuse Collection	7621285610 11/2020	187.62	187.62	0.00	0.00	0.00	0.00	7621285610 11/2020
		7621285610 11/2020	P-161964	38459	morgan	11/30/2020	4635-0000 Refuse Collection	7621285610 11/2020	153.50	153.50	0.00	0.00	0.00	0.00	7621285610 11/2020
		8559156780 11/2020	P-161961	38459	morgan	11/30/2020	4605-0000 Electric	8559156780 11/2020	1,132.61	1,132.61	0.00	0.00	0.00	0.00	8559156780 11/2020
		8559156780 11/2020	P-161961	38459	morgan	11/30/2020	4627-0000 Natural Gas-Vacant	8559156780 11/2020	18.07	18.07	0.00	0.00	0.00	0.00	8559156780 11/2020
		8621285610 11/2020	P-161967	38459	knight	11/30/2020	4605-0000 Electric	8621285610 11/2020	111.76	111.76	0.00	0.00	0.00	0.00	8621285610 11/2020
		8621285610 11/2020	P-161967	38459	knight	11/30/2020	4635-0000 Refuse Collection	8621285610 11/2020	3.61	3.61	0.00	0.00	0.00	0.00	8621285610 11/2020
		8621285610 11/2020	P-161967	38459	knight	11/30/2020	4640-0000 Water/Sewer	8621285610 11/2020	35.62	35.62	0.00	0.00	0.00	0.00	8621285610 11/2020
		8621285610 11/2020	P-161967	38459	knight	11/30/2020	4650-0000 Stormwater	8621285610 11/2020	49.65	49.65	0.00	0.00	0.00	0.00	8621285610 11/2020
		8621285610 11/2020	P-161967	38459	knight	11/30/2020	4660-0000 Fire Service - Utility	8621285610 11/2020	53.30	53.30	0.00	0.00	0.00	0.00	8621285610 11/2020
		9621285610 11/2020	P-161960	38459	morgan	11/30/2020	4605-0000 Electric	9621285610 11/2020	314.99	314.99	0.00	0.00	0.00	0.00	9621285610 11/2020
Total utltal									**7,319.61**	**7,319.61**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total									**37,254.04**	**33,042.12**	**4,211.92**	**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	$ 1,489.55	11/5	$ (0.00)		$ 97.45
Lab 1 - Area 2	Quarry Sanitizer, LLC	4/4/20	MTM	$ -	200	17.00	$ 283.33	$ 283.33	$ 19.83		$ 303.16	$ 606.34	$ 909.50	$ 738.71	11/5	$ 170.79		$ 48.33
25	DEPT OF AGRICULTURE & CONSUMER SERVICES- SEAFOOD & AQUACULTURE	7/1/07	6/30/22	$ -	1,926	16.60	$ 2,664.30	$ 2,664.30	EXEMPT		$ 2,664.30	$ 2,664.30	$ 5,328.60	2,664.30	11/4	$ 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	$ 3,138.25	$ 7,727.65	$ 4,892.56		$ 2,835.09		$ 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	$ 1,479.49	11/09, 11/17	$ 347.14	Billed qtly for common area costs	EXEMPT
==========		======	======	======	======	======	==========	
TOTALS	$ -	$ 1,826.63	$ 1,826.63	$ 1,479.49		$ 347.14		$ -

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	$ 32,322.72	11/03, 11/24	$ (16,161.36)		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	11/02	$ 24,950.27		EXEMPT
		12/7/94	11/1/14	$ -		#DIV/0!			EXEMPT	$ -	$ -		$ -			$ -		EXEMPT
											$ -	$ -	$ -			$ -		
	TOTALS			$ -	41,695	#DIV/0!	$ -	$ 41,111.63	$ -	$ -	$ 41,111.63	$ 24,950.27	$ 66,061.90	$ 57,272.99		$ 8,788.91		$ -

A/R	$	24,950.27
Prepaid	$	(16,161.36)

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	11/02	$ 250.92		
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	11/03	$ 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)	$ -			$ -		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	11/2	$ -		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	$ 4,863.56	$ 13,183.86	$ 8,109.79		$ 5,074.07		$ -

A/R	$	5,087.88
Prepaid	$	(13.81)

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	$ (621.97)	$ 64.84			$ 64.84		$ -
																$ (186.05)	$ (186.05)			$ (186.05)		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													$ -		$ -	$ -			$ -	Other Program Income 3306-0000	EXEMPT
	Domi Education															$ 7,500.00	$ 7,500.00			$ 7,500.00	Other Income 3310-0000	
	OEV Grant															$ 11,649.45	$ 11,649.45	$11,649.45	11/6	$ -	EEP Training 3305	
																$ -						
																						$ -
	TOTALS			$ 183.67	2,800	#DIV/0!	$641.88	$641.88	$ -	$ -	$ -	$44.93		$ -	$ 686.81	$ 18,341.39	$ 19,028.20	$11,649.45		$ 7,378.75		

A/R $ 7,564.84

INNOVATION PARK
PHIPPS BLDG.

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**		**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.**	
	TOTALS			**$ -**	**14,661**	**8.77**	**$ 10,719.57**	**$ 10,719.57**	**$ -**	**$ -**	**$ 10,719.57**	**$ -**	**$ 10,719.57**	**$ -**		**$ 10,719.57**		**$ -**

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

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				$ -		$ 9,724.65	$ 9,724.65	$ (0.00)	$ 9,724.65			$ 9,724.65	OTHER: 2019/20 CAM	$ -
3D					2.87													3D HAS SEPARATE/SPECIAL OPTION	
GROUND	AVALANCHE PARTNERS										$ 3,006.63	$ 3,006.63	$ -	$ 3,006.63	$ 3,006.63	11/17	$ -	OTHER: 2019/20 CAM	$ 196.70
1E	COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	$ -	2.42				$ -			$ -	$ 0.00	$ 0.00			$ 0.00		$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F					9.80														
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																		TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
6G	MORGAN BUILDING		LCRDA		2.25														
	JOHNSON BUILDING		11/1/14		2.71							$ -		$ -			$ -		EXEMPT
	SLIGER BUILDING		11/1/14		2.52						$ 1,877.96	$ 1,877.96		$ 1,877.96			$ 1,877.96	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Other: 2019/20 CAM	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71						$ 1,990.07	$ 1,990.07		$ 1,990.07	$ 1,990.07	11/17	$ -	Insurance Policy : 2011-2012 OTHER: 2019/20 CAM	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						$ 3,258.39	$ 3,258.39		$ 3,258.39			$ 3,258.39	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		$ -	23.52						$ 16,481.16	$ 16,481.16		$ 16,481.16			$ 16,481.16	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2019/20 CAM	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						$ 9,151.93	$ 9,151.93		$ 9,151.93	$ 9,151.93	11/17	$ -	OTHER: 2019/20 CAM	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																		

INNOVATION PARK
TENANTS IN COMMON BLDG.

	FLORIDA CENTER FOR READING RESEARCH																		
	CYBER SECURITY																		
	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**						**$ 700.73**	**$ 700.73**		**$ 700.73**	**$ 700.73**	**11/17**	**$ -**	**OWNED BY FSURF OTHER: 2019/20 CAM**	**EXEMPT**
GROUND																			
2C	**FSU-AEROPULSION & MECHATRONICS ENERGY**				**4.50**						**$ 6,306.57**	**$ 6,306.57**		**$ 6,306.57**			**$ 6,306.57**	**OWNED BY FSURF OTHER: 2019/20 CAM**	**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**						**$ 6,334.59**	**$ 6,334.59**		**$ 6,334.59**			**$ 6,334.59**	**CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2019/20 CAM**	**$ -**
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**		**$ 2,760.87**	**$ 2,760.87**		**$ 2,760.87**	**$ 2,760.87**	**11/23**	**$ -**	**Other: 2019/20 CAM**	**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**	**$ -**	**$ -**	**$ -**		**$ 62,048.48**	**$ 61,593.55**	**$ (0.00)**	**$ 61,593.55**	**$ 17,610.23**		**$ 43,983.32**		**$ 196.70**

FSU Lots	
FAMU	
LCRDA	

A/R	**$**	**43,983.32**
Prepaid	**$**	**-**

innovation Park
(A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	$ 4,589.40	$ 3,138.25	$ 7,727.65	$ 4,892.56		$ 2,835.09		$ 145.77
	FUQUA-FSURF	$ -	$ 1,826.63	$ 1,826.63	$ 1,479.49		$ 347.14	Billed qtly for Atrium common area	$ -
	JOHNSON	$ 41,111.63	$ 24,950.27	$ 66,061.90	$ 57,272.99		$ 8,788.91		$ -
	KNIGHT	$ 686.81	$ 18,341.39	$ 19,028.20	$ 11,649.45		$ 7,378.75		$ -
								Misc payments	
	MORGAN	$ 8,320.30	$ 4,863.56	$ 13,183.86	$ 8,109.79		$ 5,074.07		$ -
	PHIPPS	$ 10,719.57	$ -	$ 10,719.57	$ -		$ 10,719.57		$ -
	TENANTS IN COMMON	$ 61,593.55	$ (0.00)	$ 61,593.55	$ 17,610.23		$ 43,983.32	Refunded AR Balance for Danfos and Avalanche	$ 196.70
					$ -			misc TIC payments	
	TOTALS	$ 127,021.26	$ 53,120.09	$ 180,141.35	$ 101,014.51		$ 79,126.84		$ 342.47

A/R	$	95,488.10
Prepaid	$	(16,361.26)

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
57604	collins	Work Completed	10/22/2020		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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
57606	johnson	Work Completed	10/22/2020		ddm	RWO Property check	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		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					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		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		0.50	DeMartino - straight	45.00	22.50
57607	knight	Work Completed	10/22/2020	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
57608	morgan	Work Completed	10/22/2020	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		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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
57612	fuqua	Work Completed	10/22/2020	ddm	RWO-Check Bathroom	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino	45.00	45.00
57630	inn-tic	Work Completed	10/22/2020	ddm	RWO-Trash Pickup	0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
57825	morgan	Work Completed	11/10/2020	ddm	Getting hot 75 degrees	2.50	DeMartino - straight	45.00	112.50
57826	morgan	Work Completed	11/10/2020	ddm		0.50	DeMartino - straight	45.00	22.50
57828	knight	Work Completed	11/10/2020	ddm	Home Depot and door battery’s	1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
57831	morgan	Work Completed	11/10/2020	ddm	Ac temp high	2.00	DeMartino - straight	45.00	90.00
57832	fuqua	Work Completed	11/10/2020	ddm	Door replacement	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
									6,300.00