



PROPERTY MANAGEMENT



February 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Feb 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	191,719.67	202,077.51	-10,357.84
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	191,919.67	202,277.51	-10,357.84
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	28,131.83	22,782.67	5,349.16
1204-0000	AR-Tenant Expenses to be Reimbursed	204.65	204.65	0.00
1206-0000	Other Receivables	103.17	103.17	0.00
1209-0000	Accrued Interest Receivable	2,807.11	3,622.99	-815.88
1210-0000	Accounts Receivable	78,641.76	68,317.14	10,324.62
1218-0000	Due from IP TLH	8,960.20	8,898.95	61.25
1299-0000	TOTAL RECEIVABLES	118,848.72	103,929.57	14,919.15
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	-7,318,370.08	-7,295,136.81	-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	-8,625.33	-8,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-29,668.36	-29,174.40	-493.96
1790-0000	TOTAL PROPERTY	3,521,109.21	3,544,961.44	-23,852.23
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	21,186.29	20,148.27	1,038.02
1925-0000	Investments	1,931,488.20	1,927,707.60	3,780.60
1945-0000	Investments Limited as to Use	1,800,000.00	1,800,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	117,125.00	117,125.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,869,799.49	3,864,980.87	4,818.62
1990-0000	TOTAL ASSETS	7,701,677.09	7,716,149.39	-14,472.30
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	39,482.31	21,745.99	17,736.32
2246-0000	Prepaid Rents	26,348.01	16,401.08	9,946.93
2249-0000	Accrued Other	29,467.42	37,341.76	-7,874.34
2250-0000	Tenant Security Dep	8,327.40	1,699.40	6,628.00
2305-0000	Sales Tax Payable	2,179.70	2,134.80	44.90
2308-0000	Unearned Revenue - Current	35,250.00	35,250.00	0.00
2320-0000	Net Pension Liability	273,505.00	273,505.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	10,630.00	10,630.00	0.00
2490-0000	TOTAL LIABILITIES	425,189.84	398,708.03	26,481.81
2500-0000	CAPITAL			

INNOVATION PARK (innvttion)

Balance Sheet (With Period Change)

Period = Feb 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2730-0000	Invested in Capital Assets-Net of Debt	3,485,127.90	3,508,361.17	-23,233.27
2750-0000	Unrestricted	1,991,359.35	2,009,080.19	-17,720.84
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,276,487.25	7,317,441.36	-40,954.11
2990-0000	TOTAL LIABILITIES and CAPITAL	7,701,677.09	7,716,149.39	-14,472.30

INNOVATION PARK (innvntn)

Income Statement

Period = Feb 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	69,259.31	83.10	330,199.99	84.26
3114-5000	Operating Expense Reimbursement	134.16	0.16	3,532.61	0.90
3115-0000	CAM	5,215.00	6.26	26,075.40	6.65
3220-0000	Interest Income	2,982.92	3.58	18,205.75	4.65
3306-0000	Other Program Income	0.00	0.00	8,000.00	2.04
3306-0100	Grant Revenue	195.00	0.23	195.00	0.05
3310-0000	Other Income	5,536.84	6.64	5,536.84	1.41
3315-0000	Sales Tax Discount	3.15	0.00	42.55	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
3990-0000	TOTAL REVENUE	83,348.05	100.00	391,896.49	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	15.50	64,583.30	16.48
4402-0000	Director Business Inc	9,373.84	11.25	45,427.20	11.59
4403-0000	Salary - Director PC	3,825.00	4.59	18,825.00	4.80
4404-0000	Payroll Taxes - Authority	2,230.64	2.68	9,122.15	2.33
4405-0000	Worker's Compensation-Authority	298.60	0.36	1,218.60	0.31
4406-0000	Employee Benefits-Authority	7,565.93	9.08	37,938.25	9.68
4410-0000	Wages - Administrative	1,576.00	1.89	7,978.50	2.04
4490-0000	TOTAL PAYROLL EXPENSE	37,786.67	45.34	185,093.00	47.23
4600-0000	UTILITIES				
4605-0000	Electric	6,905.03	8.28	33,884.01	8.65
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.01
4625-0000	Natural Gas	0.00	0.00	22.26	0.01
4627-0000	Natural Gas-Vacant	18.97	0.02	74.98	0.02
4635-0000	Refuse Collection	611.85	0.73	3,084.52	0.79
4640-0000	Water/Sewer	393.53	0.47	1,708.27	0.44
4642-0000	Non CAM Water/Sewer	206.34	0.25	1,012.62	0.26
4648-0000	Irrigation - Utility	56.02	0.07	280.10	0.07
4649-0000	Irrigation-NonCAM	42.81	0.05	214.05	0.05
4650-0000	Stormwater	288.30	0.35	1,441.50	0.37
4660-0000	Fire Service - Utility	236.27	0.28	1,181.35	0.30
4799-0000	TOTAL UTILITIES	8,759.12	10.51	42,940.66	10.96
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	300.00	0.36	807.72	0.21
5122-0000	NONCAM Electrical Repairs	0.00	0.00	14.33	0.00
5125-0000	Electric Supplies	560.51	0.67	1,562.01	0.40
5160-0000	Exterior Building Maintenance	1,200.00	1.44	2,220.00	0.57
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	648.50	0.17
5180-0000	HVAC Repair	3,411.00	4.09	9,369.53	2.39
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	514.48	0.13
5195-0000	Tree Trimming	0.00	0.00	4,200.00	1.07
5210-0000	Locks & Keys Repairs	0.00	0.00	16.30	0.00
5230-0000	Plumbing Repairs	0.00	0.00	189.19	0.05
5235-0000	Plumbing Supplies	0.00	0.00	607.58	0.16
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.27
5250-0000	Roof Repairs	0.00	0.00	1,705.00	0.44
5290-0000	Other Maintenance	62.40	0.07	2,077.38	0.53
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.16
5299-0000	TOTAL REPAIR/MAINTENANCE	5,533.91	6.64	25,708.98	6.56
5300-0000	CLEANING AND IMPROVEMENTS				
5313-0000	Carpet Repairs	20,391.99	24.47	20,391.99	5.20
5340-0000	Painting	8,450.00	10.14	25,555.05	6.52
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.84
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	28,841.99	34.60	49,254.24	12.57
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,230.47	0.31
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.34
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.85

INNOVATION PARK (innvtion)

Income Statement

Period = Feb 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5425-0000	Fire Protection Phone	312.00	0.37	1,518.59	0.39
5430-0000	Exterminating	0.00	0.00	1,631.63	0.42
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.88
5450-0000	Janitorial Service	3,825.73	4.59	18,684.10	4.77
5460-0000	Landscaping Service	1,379.00	1.65	10,482.96	2.67
5461-0000	Landscaping - Trail	185.00	0.22	925.00	0.24
5462-0000	Non CAM Landscaping	191.62	0.23	1,451.68	0.37
5480-0000	Security	80.00	0.10	705.21	0.18
5487-0000	Window Washing Service	0.00	0.00	27.95	0.01
5499-0000	TOTAL SERVICES	5,973.35	7.17	44,906.33	11.46
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	14,500.00	3.70
5520-0000	Phone Service	179.55	0.22	827.31	0.21
5522-0000	Internet Charge	138.89	0.17	724.86	0.18
5525-0000	Bank Charges	0.00	0.00	-36.00	-0.01
5530-0000	Copies	9.52	0.01	101.97	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	70.00	0.02
5565-0000	Office Supplies	20.78	0.02	333.83	0.09
5575-0000	Professional Fees	225.00	0.27	9,334.50	2.38
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.04
5585-0000	Subscriptions	0.00	0.00	1,650.00	0.42
5586-0000	Marketing/PR	70.00	0.08	350.00	0.09
5587-0000	General Authority Expense	0.00	0.00	346.85	0.09
5589-0000	Research Grants	0.00	0.00	25,000.00	6.38
5596-0000	Other Administration Costs	167.36	0.20	912.07	0.23
5599-0000	TOTAL PROPERTY ADMINISTRATION	825.10	0.99	54,260.20	13.85
6110-0000	Management Fees TALCOR	7,354.37	8.82	36,771.85	9.38
6150-0000	Other Expenses	35.00	0.04	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,389.37	8.87	36,806.85	9.39
7110-0000	Property Insurance	5,326.93	6.39	26,634.65	6.80
7111-0000	Property Insurance-NonCAM	13.49	0.02	67.45	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.41	26,702.10	6.81
7800-0000	TOTAL OPERATING EXPENSES	100,449.93	120.52	465,672.36	118.83
7999-0000	NET INCOME - OPERATING	-17,101.88	-20.52	-73,775.87	-18.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	27.88	116,166.35	29.64
8220-0000	Amortization Expense	618.96	0.74	3,094.80	0.79
8299-0000	TOTAL OTHER EXPENSES	23,852.23	28.62	119,261.15	30.43
9900-0000	NET INCOME	-40,954.11	-49.14	-193,037.02	-49.26

INNOVATION PARK (innvltion)
Budget Comparison
 Period = Feb 2021
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	69,259.31	64,595.05	4,664.26	7.22	330,199.99	322,975.25	7,224.74	2.24	743,568.56	
3114-5000	Rent 134.16	324.00	-189.84	-58.59	3,532.61	28,278.00	-24,745.39	-87.51	30,872.00	
3115-0000	Operating Expense Reimbursement 5,215.00	5,215.25	-0.25	0.00	26,075.40	26,076.25	-0.85	0.00	62,583.00	
3220-0000	CAM 2,982.92	3,374.00	-391.08	-11.59	18,205.75	18,262.00	-56.25	-0.31	40,339.00	
3305-0000	Interest Income 0.00	0.00	0.00	N/A	0.00	1,000.00	-1,000.00	-100.00	1,000.00	
3306-0000	TechForce Revenue 0.00	1,500.00	-1,500.00	-100.00	8,000.00	9,500.00	-1,500.00	-15.79	15,500.00	
3306-0100	Other Program Income 195.00	0.00	195.00	N/A	195.00	90,000.00	-89,805.00	-99.78	90,000.00	
3310-0000	Grant Revenue 5,536.84	0.00	5,536.84	N/A	5,536.84	0.00	5,536.84	N/A	0.00	
3315-0000	Other Income 3.15	0.00	3.15	N/A	42.55	0.00	42.55	N/A	0.00	
3540-0000	Sales Tax Discount 21.67	0.00	21.67	N/A	108.35	0.00	108.35	N/A	0.00	
	Electricity Pass Thru									
3990-0000	TOTAL REVENUE	83,348.05	75,008.30	8,339.75	11.12	391,896.49	496,091.50	-104,195.01	-21.00	983,862.56
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	12,916.66	12,917.00	0.34	0.00	64,583.30	64,585.00	1.70	0.00	155,004.00	
4402-0000	Executive Director-Authority 9,373.84	9,374.00	0.16	0.00	45,427.20	45,426.00	-1.20	0.00	111,044.00	
4403-0000	Director Business Inc 3,825.00	3,900.00	75.00	1.92	18,825.00	18,900.00	75.00	0.40	46,200.00	
4404-0000	Salary - Director PC 2,230.64	2,248.00	17.36	0.77	9,122.15	9,178.00	55.85	0.61	24,939.00	
4405-0000	Payroll Taxes - Authority 298.60	285.00	-13.60	-4.77	1,218.60	1,398.00	179.40	12.83	3,398.00	
4406-0000	Worker's Compensation-Authority 7,565.93	8,096.00	530.07	6.55	37,938.25	39,939.00	2,000.75	5.01	96,651.00	
4410-0000	Employee Benefits-Authority 1,576.00	1,707.00	131.00	7.67	7,978.50	8,535.00	556.50	6.52	20,829.00	
4490-0000	TOTAL PAYROLL EXPENSE	37,786.67	38,527.00	740.33	1.92	185,093.00	187,961.00	2,868.00	1.53	458,065.00
4600-0000	UTILITIES									
4605-0000	6,905.03	6,746.00	-159.03	-2.36	33,884.01	35,012.00	1,127.99	3.22	90,134.00	
4620-0000	Electric 0.00	0.00	0.00	N/A	37.00	0.00	-37.00	N/A	0.00	
4625-0000	Utility - Turn On Fees 0.00	0.00	0.00	N/A	22.26	0.00	-22.26	N/A	0.00	
4627-0000	Natural Gas 18.97	0.00	-18.97	N/A	74.98	0.00	-74.98	N/A	0.00	
4635-0000	Natural Gas-Vacant 611.85	1,000.00	388.15	38.82	3,084.52	3,279.00	194.48	5.93	7,283.00	
4640-0000	Refuse Collection 393.53	635.00	241.47	38.03	1,708.27	3,163.00	1,454.73	45.99	7,608.00	
4642-0000	Water/Sewer 206.34	0.00	-206.34	N/A	1,012.62	0.00	-1,012.62	N/A	0.00	
4648-0000	Non CAM Water/Sewer 56.02	65.00	8.98	13.82	280.10	322.00	41.90	13.01	777.00	
4649-0000	Irrigation - Utility 42.81	0.00	-42.81	N/A	214.05	0.00	-214.05	N/A	0.00	
4650-0000	Irrigation-NonCAM 288.30	288.00	-0.30	-0.10	1,441.50	1,422.00	-19.50	-1.37	3,438.00	
4660-0000	Stormwater 236.27	237.00	0.73	0.31	1,181.35	1,182.00	0.65	0.06	2,841.00	
4799-0000	TOTAL UTILITIES	8,759.12	8,971.00	211.88	2.36	42,940.66	44,380.00	1,439.34	3.24	112,081.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	300.00	210.00	-90.00	-42.86	807.72	1,050.00	242.28	23.07	2,520.00	
5122-0000	Electric Repairs 0.00	0.00	0.00	N/A	14.33	0.00	-14.33	N/A	0.00	
5125-0000	NONCAM Electrical Repairs 560.51	132.00	-428.51	-324.63	1,562.01	660.00	-902.01	-136.67	1,584.00	
5140-0000	Electric Supplies 0.00	0.00	0.00	N/A	0.00	71,800.00	71,800.00	100.00	72,200.00	
5145-4400	Elevator Maintenance 0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00	
5160-0000	Security Maint & Repair 1,200.00	3,395.00	2,195.00	64.65	2,220.00	4,975.00	2,755.00	55.38	7,740.00	
5161-0000	Exterior Building Maintenance 0.00	0.00	0.00	N/A	104.50	75.00	-29.50	-39.33	225.00	
5170-0000	Exterior Building Supplies 0.00	60.00	60.00	100.00	0.00	60.00	60.00	100.00	1,820.00	
5175-0000	Fire Extinguisher Maintenance 0.00	105.00	105.00	100.00	648.50	525.00	-123.50	-23.52	1,260.00	
5180-0000	Fire Alarm/Sprinkler Repair 3,411.00	1,615.00	-1,796.00	-111.21	9,369.53	8,075.00	-1,294.53	-16.03	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	514.48	500.00	-14.48	-2.90	500.00	
5195-0000	Landscaping Expense 0.00	0.00	0.00	N/A	4,200.00	4,800.00	600.00	12.50	6,400.00	
5197-0000	Tree Trimming 0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00	
5198-0000	Holding Pond Maintenance 0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00	
5210-0000	TIC-Trail Maintenance Expense 0.00	5.00	5.00	100.00	16.30	575.00	558.70	97.17	660.00	
5220-0000	Locks & Keys Repairs 0.00	96,385.00	96,385.00	100.00	0.00	96,385.00	96,385.00	100.00	96,385.00	
5230-0000	Parking Lot Repairs 0.00	285.00	285.00	100.00	189.19	1,575.00	1,385.81	87.99	3,720.00	
5235-0000	Plumbing Repairs 0.00	40.00	40.00	100.00	607.58	200.00	-407.58	-203.79	480.00	
5240-0000	Plumbing Supplies 0.00	3.00	3.00	100.00	0.00	6.00	6.00	100.00	55.00	
5245-0000	Backflow Maintenance 0.00	35.00	35.00	100.00	1,046.75	1,425.00	378.25	26.54	1,920.00	
5250-0000	Irrigation Repairs 0.00	295.00	295.00	100.00	1,705.00	1,475.00	-230.00	-15.59	3,840.00	
	Roof Repairs									

INNOVATION PARK (innvltion)
Budget Comparison
 Period = Feb 2021
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5260-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	62.40	285.00	222.60	78.11	2,077.38	3,125.00	1,047.62	33.52	5,120.00
5292-0000	0.00	0.00	0.00	N/A	621.40	0.00	-621.40	N/A	0.00
5299-0000	5,533.91	102,960.00	97,426.09	94.63	25,708.98	199,336.00	173,627.02	87.10	229,129.00
5300-0000	TOTAL REPAIR/MAINTENANCE								
5310-0000	CLEANING AND IMPROVEMENTS								
5313-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,900.00
5313-0000	20,391.99	0.00	-20,391.99	N/A	20,391.99	0.00	-20,391.99	N/A	0.00
5340-0000	8,450.00	0.00	-8,450.00	N/A	25,555.05	19,090.00	-6,465.05	-33.87	39,090.00
5342-0000	0.00	0.00	0.00	N/A	3,307.20	0.00	-3,307.20	N/A	0.00
5380-0000	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5399-0000	28,841.99	0.00	-28,841.99	N/A	49,254.24	19,390.00	-29,864.24	-154.02	42,290.00
5400-0000	TOTAL CLEANING AND IMPROVEMENTS								
5410-0000	SERVICES								
5412-0000	0.00	0.00	0.00	N/A	1,230.47	2,054.00	823.53	40.09	2,054.00
5412-0000	0.00	0.00	0.00	N/A	1,333.37	0.00	-1,333.37	N/A	0.00
5415-0000	0.00	46.00	46.00	100.00	0.00	230.00	230.00	100.00	552.00
5420-0000	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000	312.00	250.00	-62.00	-24.80	1,518.59	1,250.00	-268.59	-21.49	3,000.00
5430-0000	0.00	0.00	0.00	N/A	1,631.63	2,434.00	802.37	32.97	4,584.00
5445-0000	0.00	255.00	255.00	100.00	125.00	255.00	130.00	50.98	340.00
5445-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000	0.00	0.00	0.00	N/A	3,449.37	6,898.00	3,448.63	49.99	13,796.00
5450-0000	3,825.73	3,825.83	0.10	0.00	18,684.10	19,129.15	445.05	2.33	44,204.00
5460-0000	1,379.00	1,378.00	-1.00	-0.07	10,482.96	10,432.00	-50.96	-0.49	32,274.00
5461-0000	185.00	185.00	0.00	0.00	925.00	925.00	0.00	0.00	2,250.00
5462-0000	191.62	193.00	1.38	0.72	1,451.68	1,460.00	8.32	0.57	4,510.00
5480-0000	80.00	80.00	0.00	0.00	705.21	580.00	-125.21	-21.59	1,320.00
5487-0000	0.00	0.00	0.00	N/A	27.95	0.00	-27.95	N/A	9,644.00
5499-0000	5,973.35	6,212.83	239.48	3.85	44,906.33	48,988.15	4,081.82	8.33	122,400.00
5500-0000	TOTAL SERVICES								
5510-0000	PROPERTY ADMINISTRATION								
5520-0000	179.55	163.00	-16.55	-10.15	827.31	815.00	-12.31	-1.51	1,956.00
5522-0000	138.89	200.00	61.11	30.56	724.86	1,510.00	785.14	52.00	2,910.00
5525-0000	0.00	0.00	0.00	N/A	-36.00	0.00	36.00	N/A	0.00
5530-0000	9.52	50.00	40.48	80.96	101.97	250.00	148.03	59.21	600.00
5560-0000	14.00	17.00	3.00	17.65	70.00	85.00	15.00	17.65	204.00
5565-0000	20.78	80.00	59.22	74.03	333.83	180.00	-153.83	-85.46	1,000.00
5566-0000	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	25.00	25.00	100.00	60.00
5575-0000	225.00	1,750.00	1,525.00	87.14	9,334.50	8,750.00	-584.50	-6.68	21,000.00
5580-0100	0.00	140.00	140.00	100.00	0.00	300.00	300.00	100.00	1,380.00
5581-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5581-0100	0.00	0.00	0.00	N/A	0.00	35,000.00	35,000.00	100.00	35,000.00
5582-0000	0.00	1,400.00	1,400.00	100.00	144.81	2,950.00	2,805.19	95.09	13,725.00
5585-0000	0.00	0.00	0.00	N/A	1,650.00	1,665.00	15.00	0.90	2,920.00
5586-0000	70.00	445.00	375.00	84.27	350.00	4,725.00	4,375.00	92.59	8,440.00
5587-0000	0.00	120.00	120.00	100.00	346.85	600.00	253.15	42.19	1,440.00
5589-0000	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	50,000.00
5594-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,500.00
5596-0000	167.36	120.00	-47.36	-39.47	912.07	1,130.00	217.93	19.29	2,500.00
5599-0000	825.10	6,290.00	5,464.90	86.88	54,260.20	100,735.00	46,474.80	46.14	166,735.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	36,771.85	36,770.00	-1.85	0.00	88,248.00
6150-0000	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	7,389.37	7,354.00	-35.37	-0.48	36,806.85	36,770.00	-36.85	-0.10	88,248.00
7110-0000	5,326.93	5,327.01	0.08	0.00	26,634.65	26,635.05	0.40	0.00	63,924.00
7111-0000	13.49	13.49	0.00	0.00	67.45	67.45	0.00	0.00	161.88
7199-0000	5,340.42	5,340.50	0.08	0.00	26,702.10	26,702.50	0.40	0.00	64,085.88
7800-0000	TOTAL INSURANCE/TAXES								
7800-0000	100,449.93	175,655.33	75,205.40	42.81	465,672.36	664,262.65	198,590.29	29.90	1,283,033.88
7999-0000	NET ANNUAL OPERATING EXPENSES								
7999-0000	-17,101.88	-100,647.03	83,545.15	83.01	-73,775.87	-168,171.15	94,395.28	56.13	-299,171.32

INNOVATION PARK (innvton)
Budget Comparison
 Period = Feb 2021
 Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000	OTHER EXPENSES									
8210-0000		23,233.27	22,377.00	-856.27	-3.83	116,166.35	111,885.00	-4,281.35	-3.83	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	3,094.80	3,095.00	0.20	0.01	7,428.00
8299-0000	Amortization Expense	23,852.23	22,996.00	-856.23	-3.72	119,261.15	114,980.00	-4,281.15	-3.72	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-40,954.11	-123,643.03	82,688.92	66.88	-193,037.02	-283,151.15	90,114.13	31.83	-575,125.32
	NET INCOME									

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	69,259.31	83.10	330,199.99	84.26
3114-5000	Operating Expense Reimbursement	134.16	0.16	3,532.61	0.90
3115-0000	CAM	5,215.00	6.26	26,075.40	6.65
3220-0000	Interest Income	2,982.92	3.58	18,205.75	4.65
3306-0000	Other Program Income	0.00	0.00	8,000.00	2.04
3306-0100	Grant Revenue	195.00	0.23	195.00	0.05
3310-0000	Other Income	5,536.84	6.64	5,536.84	1.41
3315-0000	Sales Tax Discount	3.15	0.00	42.55	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.03
3990-0000	TOTAL REVENUE	83,348.05	100.00	391,896.49	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	15.50	64,583.30	16.48
4402-0000	Director Business Inc	9,373.84	11.25	45,427.20	11.59
4403-0000	Salary - Director PC	3,825.00	4.59	18,825.00	4.80
4404-0000	Payroll Taxes - Authority	2,230.64	2.68	9,122.15	2.33
4405-0000	Worker's Compensation-Authority	298.60	0.36	1,218.60	0.31
4406-0000	Employee Benefits-Authority	7,565.93	9.08	37,938.25	9.68
4410-0000	Wages - Administrative	1,576.00	1.89	7,978.50	2.04
4490-0000	TOTAL PAYROLL EXPENSE	37,786.67	45.34	185,093.00	47.23
4600-0000	UTILITIES				
4605-0000	Electric	6,905.03	8.28	33,884.01	8.65
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.01
4625-0000	Natural Gas	0.00	0.00	22.26	0.01
4627-0000	Natural Gas-Vacant	18.97	0.02	74.98	0.02
4635-0000	Refuse Collection	611.85	0.73	3,084.52	0.79
4640-0000	Water/Sewer	393.53	0.47	1,708.27	0.44
4642-0000	Non CAM Water/Sewer	206.34	0.25	1,012.62	0.26
4648-0000	Irrigation - Utility	56.02	0.07	280.10	0.07
4649-0000	Irrigation-NonCAM	42.81	0.05	214.05	0.05
4650-0000	Stormwater	288.30	0.35	1,441.50	0.37
4660-0000	Fire Service - Utility	236.27	0.28	1,181.35	0.30
4799-0000	TOTAL UTILITIES	8,759.12	10.51	42,940.66	10.96
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	300.00	0.36	807.72	0.21
5122-0000	NONCAM Electrical Repairs	0.00	0.00	14.33	0.00
5125-0000	Electric Supplies	560.51	0.67	1,562.01	0.40
5160-0000	Exterior Building Maintenance	1,200.00	1.44	2,220.00	0.57
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	648.50	0.17
5180-0000	HVAC Repair	3,411.00	4.09	9,369.53	2.39
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	514.48	0.13
5195-0000	Tree Trimming	0.00	0.00	4,200.00	1.07
5210-0000	Locks & Keys Repairs	0.00	0.00	16.30	0.00
5230-0000	Plumbing Repairs	0.00	0.00	189.19	0.05
5235-0000	Plumbing Supplies	0.00	0.00	607.58	0.16
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.27
5250-0000	Roof Repairs	0.00	0.00	1,705.00	0.44
5290-0000	Other Maintenance	62.40	0.07	2,077.38	0.53
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.16
5299-0000	TOTAL REPAIR/MAINTENANCE	5,533.91	6.64	25,708.98	6.56
5300-0000	CLEANING AND IMPROVEMENTS				
5313-0000	Carpet Repairs	20,391.99	24.47	20,391.99	5.20
5340-0000	Painting	8,450.00	10.14	25,555.05	6.52
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.84
5399-0000	TOTAL CLEANING AND IMPROV	28,841.99	34.60	49,254.24	12.57
5400-0000	SERVICES				

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	1,230.47	0.31
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.34
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.85
5425-0000	Fire Protection Phone	312.00	0.37	1,518.59	0.39
5430-0000	Exterminating	0.00	0.00	1,631.63	0.42
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.88
5450-0000	Janitorial Service	3,825.73	4.59	18,684.10	4.77
5460-0000	Landscaping Service	1,379.00	1.65	10,482.96	2.67
5461-0000	Landscaping - Trail	185.00	0.22	925.00	0.24
5462-0000	Non CAM Landscaping	191.62	0.23	1,451.68	0.37
5480-0000	Security	80.00	0.10	705.21	0.18
5487-0000	Window Washing Service	0.00	0.00	27.95	0.01
5499-0000	TOTAL SERVICES	5,973.35	7.17	44,906.33	11.46
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	14,500.00	3.70
5520-0000	Phone Service	179.55	0.22	827.31	0.21
5522-0000	Internet Charge	138.89	0.17	724.86	0.18
5525-0000	Bank Charges	0.00	0.00	-36.00	-0.01
5530-0000	Copies	9.52	0.01	101.97	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	70.00	0.02
5565-0000	Office Supplies	20.78	0.02	333.83	0.09
5575-0000	Professional Fees	225.00	0.27	9,334.50	2.38
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.04
5585-0000	Subscriptions	0.00	0.00	1,650.00	0.42
5586-0000	Marketing/PR	70.00	0.08	350.00	0.09
5587-0000	General Authority Expense	0.00	0.00	346.85	0.09
5589-0000	Research Grants	0.00	0.00	25,000.00	6.38
5596-0000	Other Administration Costs	167.36	0.20	912.07	0.23
5599-0000	TOTAL PROPERTY ADMINISTRATION	825.10	0.99	54,260.20	13.85
6110-0000	Management Fees TALCOR	7,354.37	8.82	36,771.85	9.38
6150-0000	Other Expenses	35.00	0.04	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,389.37	8.87	36,806.85	9.39
7110-0000	Property Insurance	5,326.93	6.39	26,634.65	6.80
7111-0000	Property Insurance-NonCAM	13.49	0.02	67.45	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.41	26,702.10	6.81
7800-0000	TOTAL OPERATING EXPENSES	100,449.93	120.52	465,672.36	118.83
7999-0000	NET INCOME - OPERATING	-17,101.88	-20.52	-73,775.87	-18.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	27.88	116,166.35	29.64
8220-0000	Amortization Expense	618.96	0.74	3,094.80	0.79
8299-0000	TOTAL OTHER EXPENSES	23,852.23	28.62	119,261.15	30.43
9900-0000	NET INCOME	-40,954.11	-49.14	-193,037.02	-49.26
	Adjustments				
1203-0000	A/R-Tenant	-5,349.16	-6.42	32,628.43	8.33
1206-0000	Other Receivables	0.00	0.00	193.45	0.05
1209-0000	Accrued Interest Receivable	815.88	0.98	1,250.32	0.32
1210-0000	Accounts Receivable	-10,324.62	-12.39	-22,132.05	-5.65
1218-0000	Due from IP TLH	-61.25	-0.07	-61.25	-0.02
1590-0000	Accumulated Depreciation	23,233.27	27.88	116,166.35	29.64
1620-0000	F/F/E- Improvements	0.00	0.00	-1,029.26	-0.26
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.15	625.00	0.16
1752-0000	Accumulated Amortization	493.96	0.59	2,469.80	0.63
1913-0000	Prepaid Insurance	-1,038.02	-1.25	-21,042.29	-5.37
1915-0000	Prepaid Expenses	0.00	0.00	3,150.00	0.80
1925-0000	Investments	-3,780.60	-4.54	-19,293.87	-4.92
2236-0000	Accounts Payable	17,736.32	21.28	-3,234.25	-0.83
2246-0000	Prepaid Rents	9,946.93	11.93	25,398.90	6.48
2249-0000	Accrued Other	-7,874.34	-9.45	-3,778.88	-0.96
2250-0000	Tenant Security Dep	6,628.00	7.95	6,628.00	1.69

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2021

Book = Accrual

		Period to Date	%	Year to Date	%
2305-0000	Sales Tax Payable	44.90	0.05	-15.12	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-8,000.00	-2.04
	Total Adjustments	30,596.27	36.71	109,923.28	28.05
	Cash Flow	-10,357.84	-12.43	-83,113.74	-21.21
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	202,077.51	191,719.67	-10,357.84	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	202,277.51	191,919.67	-10,357.84	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	274,833.41	191,719.67	-83,113.74	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	275,033.41	191,919.67	-83,113.74	

Cash - Hancock #2
Bank Reconciliation Report
2/28/2021

3/18/2021

Posted by: kristy on 3/18/2021

Balance Per Bank Statement as of 2/28/2021 182,837.20

Outstanding Deposits

Deposit Date	Deposit Number	Amount
2/26/2021	129	25,415.84
Plus:	Outstanding Deposits	25,415.84

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/16/2021	312	lcroc - Leon County Clerk & Comptroller's Office	3,933.52
2/18/2021	30821	utltal - City of Tallahassee	317.44
2/18/2021	3032021	utltal - City of Tallahassee	8,430.58
2/24/2021	3022021	cnainsur - CNA INSURANCE	3,782.52
2/28/2021	3012021	home - Home Depot Credit Services	69.31
Less:	Outstanding Checks		16,533.37
	Reconciled Bank Balance		191,719.67

Balance per GL as of 2/28/2021 191,719.67
Reconciled Balance Per G/L **191,719.67**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/16/2020	276	reclaim. - Reclaim Pharmaeutical Waste	77.25	2/28/2021
12/30/2020	12302020	zenith - Zenith Insurance Company	2,579.00	2/28/2021
1/15/2021	290	capelout - Capelouto Termite & Pest Control, Inc.	476.00	2/28/2021
1/15/2021	294	lcroc - Leon County Clerk & Comptroller's Office	3,923.20	2/28/2021
1/15/2021	297	reclaim. - Reclaim Pharmaeutical Waste	51.50	2/28/2021
1/29/2021	299	centuryl - CENTURY LINK	313.24	2/28/2021
1/29/2021	300	cypresselect - Cypress Electrical Systems, Inc	500.00	2/28/2021
1/29/2021	301	ellsworth - Richard C Ellsworth Painting Inc	9,388.00	2/28/2021
1/29/2021	302	gafburg - Georgia- Florida Burglar Alarm Company,	80.00	2/28/2021
1/29/2021	303	handtrons - Hancock Bank	189.75	2/28/2021
1/29/2021	304	marpan - Marpan Supply Company, Inc.	396.71	2/28/2021
1/29/2021	305	mjclean - M&J X-treme Cleaning Services Inc	3,825.73	2/28/2021
1/29/2021	306	orkin - Orkin	1,155.63	2/28/2021
1/31/2021	13121	utltal - City of Tallahassee	8,847.88	2/28/2021
2/15/2021	2242021	zenith - Zenith Insurance Company	32.00	2/28/2021
2/16/2021	307	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	490.20	2/28/2021
2/16/2021	308	absystem - STA of Tallahassee, Inc.	46.19	2/28/2021
2/16/2021	309	gafburg - Georgia- Florida Burglar Alarm Company,	80.00	2/28/2021

Cash - Hancock #2
Bank Reconciliation Report
2/28/2021

3/18/2021

Posted by: kristy on 3/18/2021

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/16/2021	310	heinzbro - Heinz Brothers Nurseries, INC.	1,755.62	2/28/2021
2/16/2021	311	lance - Lance Maxwell Plumbing, Inc.	125.00	2/28/2021
2/16/2021	313	marpan - Marpan Supply Company, Inc.	164.42	2/28/2021
2/16/2021	314	mgttal - Talcor Commercial Real Estate Svc Inc	7,354.37	2/28/2021
2/16/2021	315	misctho - Thomas Howell Ferguson, PA	2,750.00	2/28/2021
2/16/2021	316	nelson - Nelson Mullins Riley & Scarborough LLP	7,709.50	2/28/2021
2/16/2021	317	rollin - Rollin On Paint Services, LLC	8,450.00	2/28/2021
2/16/2021	318	string - Stringline Designs, LLC	1,200.00	2/28/2021
2/16/2021	319	talladem - Tallahassee Media Group	167.36	2/28/2021
2/18/2021	2182021	stax - Florida Department of Revenue	122.82	2/28/2021
2/24/2021	3132021	comcast - COMCAST	288.46	2/28/2021
Total Cleared Checks			62,539.83	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/1/2021	117		113.41	2/28/2021
2/1/2021	118		24,836.86	2/28/2021
2/1/2021	119		3,127.72	2/28/2021
2/3/2021	120		4,982.07	2/28/2021
2/4/2021	116	:CHECKscan Deposit	200.00	2/28/2021
2/8/2021	122	:CHECKscan Deposit	4,589.40	2/28/2021
2/17/2021	130		1,404.64	2/28/2021
2/18/2021	124		392.19	2/28/2021
2/24/2021	125		16,161.36	2/28/2021
2/24/2021	126		210.51	2/28/2021
Total Cleared Deposits			56,018.16	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2021	JE 30027	Benefits - 2.21- 457 Plan	-2,153.34	2/28/2021
2/28/2021	JE 30028	Payroll Taxes - Feb for Feb	-3,738.94	2/28/2021
2/28/2021	JE 30029	Payroll Taxes - Feb for Feb	-3,729.36	2/28/2021
2/28/2021	JE 30030	Benefits - Feb for Feb	-3,599.90	2/28/2021
2/28/2021	JE 30032	Interest Income	18.20	2/28/2021
2/28/2021	JE 30036	Payroll for February	-20,357.33	2/28/2021
2/28/2021	JE 30040	payroll taxes - Feb for Jan	-3,646.30	2/28/2021
2/28/2021	JE 30041	Benefits - Feb for Jan	-3,533.04	2/28/2021
Total Cleared Other Items			-40,740.01	



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



Page: 1 of 4

Statements Dates
02/01/2021 - 02/28/2021

Account Number:

5450 000000 003
**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310**

Images:

24

* **IMAGE** * **EO**

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

Checking Account Summary

PREVIOUS BALANCE	233,881.40	AVERAGE BALANCE	
+ 10 CREDITS	56,018.16		215,681.49
- 49 DEBITS	107,080.56	YTD INTEREST PAID	
- SERVICE CHARGES	.00		40.61
+ INTEREST PAID	18.20		
ENDING BALANCE	182,837.20		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/01	113.41	MISC PAY GSA TREAS 310 021032004560781CCD			021040006703396CCD
02/01	3,127.72	EDI PYMNTS FLORIDA STATE UN 021032004566958CCD	02/18	392.19	EDI PYMNTS FLORIDA STATE UN 021049008874325CCD
02/01	24,836.86	MISC PAY GSA TREAS 310 021032004560779CCD	02/22	1,404.64	Settlement TALCOR-INN1145 021053009540880CCD
02/03	4,982.07	EDI PYMNTS FLORIDA STATE UN 021034005342180CCD	02/24	210.51	EDI PYMNTS FLORIDA STATE UN 021055000151916CCD
02/05	200.00	Settlement TALCOR-INN1145 021036005982937CCD	02/24	16,161.36	EDI PYMNTS FLORIDA STATE UN 021055000151915CCD
02/09	4,589.40	Settlement TALCOR-INN1145	02/26	18.20	IOD INTEREST PAID



000000003

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/15	276 *	77.25	02/19	307	490.20
02/02	290 *	476.00	02/18	308	46.19
02/03	294 *	3,923.20	02/22	309	80.00
02/03	297 *	51.50	02/23	310	1,755.62
02/05	299 *	313.24	02/18	311	125.00
02/04	300	500.00	02/19	313 *	164.42
02/08	301	9,388.00	02/18	314	7,354.37
02/03	302	80.00	02/22	315	2,750.00
02/02	303	189.75	02/22	316	7,709.50
02/03	304	396.71	02/19	317	8,450.00
02/01	305	3,825.73	02/23	318	1,200.00
02/10	306	1,155.63	02/23	319	167.36

RECEIVED
39.01 PD



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



5450

Page: 2 of 4

Statements Dates
02/01/2021 - 02/28/2021

Account Number:

Images:
24

* **IMAGE** * **EO**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	3,646.30	USATAXPYMT IRS 021029004268100CCD	02/08	2,579.00	E-CHECK Zenith eChecks 021039006385399CCD
02/03	3,782.52	PREM-PYMT CNA ACH 021033005153658CCD	02/11	10,232.53	QUICKBOOKS INTUIT PAYROLL S 021042007354758CCD
02/04	11.21	CITYOFTLH TALLAHASSEE 021035005716024TEL	02/12	1,076.67	PAYMENTS NATIONWIDE 021043007681845PPD
02/04	12.54	CITYOFTLH TALLAHASSEE 021035005715999TEL	02/12	3,533.04	CRC FLA DEPT REVENUE 021043007641676CCD
02/04	98.45	CITYOFTLH TALLAHASSEE 021035005716032TEL	02/12	3,738.94	USATAXPYMT IRS 021042007419582CCD
02/04	268.64	CITYOFTLH TALLAHASSEE 021035005716003TEL	02/18	122.82	C01 FLA DEPT REVENUE 021049008841266CCD
02/04	304.40	CITYOFTLH TALLAHASSEE 021035005716036TEL	02/24	288.46	CABLE SVC COMCAST 021054009922998WEB
02/04	406.98	CITYOFTLH TALLAHASSEE 021035005715997TEL	02/25	32.00	E-CHECK Zenith eChecks 021056000507065CCD
02/04	417.69	CITYOFTLH TALLAHASSEE 021035005716019TEL	02/25	10,124.80	QUICKBOOKS INTUIT PAYROLL S 021056000512681CCD
02/04	422.43	CITYOFTLH TALLAHASSEE 021035005716020TEL	02/26	1,076.67	PAYMENTS NATIONWIDE 021057000848656PPD
02/04	1,327.95	CITYOFTLH TALLAHASSEE 021035005716013TEL	02/26	3,599.90	CRC FLA DEPT REVENUE 021057000799040CCD
02/04	1,955.28	CITYOFTLH TALLAHASSEE 021035005716000TEL	02/26	3,729.36	USATAXPYMT IRS 021056000576696CCD
02/04	3,622.31	CITYOFTLH TALLAHASSEE			



● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	233,881.40	02/09	233,731.03	02/22	188,421.30
02/01	254,487.36	02/10	232,575.40	02/23	185,298.32
02/02	253,821.61	02/11	222,342.87	02/24	201,381.73
02/03	250,569.75	02/12	213,994.22	02/25	191,224.93
02/04	241,221.87	02/15	213,916.97	02/26	182,837.20
02/05	241,108.63	02/18	206,660.78		
02/08	229,141.63	02/19	197,556.16		



LEON COUNTY RESEARCH
 314
 *** SEVEN THOUSAND THREE HUNDRED FIFTY FIVE AND 37/100 DOLLARS ***
 TO THE ORDER OF
 Value Commercial Real Estate One Two
 1018 Jacksonville Rd Suite 1205A
 Tallahassee, FL 32303
 \$7,354.37

02/18/2021 314 \$7,354.37

LEON COUNTY RESEARCH
 315
 *** TWO THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS ***
 TO THE ORDER OF
 Thomas P-013 Ferguson, BA
 PO Drawer 3480
 Tallahassee, FL 32307-0348
 \$2,750.00

02/22/2021 315 \$2,750.00

LEON COUNTY RESEARCH
 316
 *** SEVEN THOUSAND SEVEN HUNDRED FORTY AND 50/100 DOLLARS ***
 TO THE ORDER OF
 Wilson Willis's Palmy & Roseborough LLC
 PO Box 11079
 Tallahassee, FL 32311
 \$7,709.50

02/22/2021 316 \$7,709.50

LEON COUNTY RESEARCH
 317
 *** EIGHT THOUSAND FOUR HUNDRED FIFTY AND 00/100 DOLLARS ***
 TO THE ORDER OF
 Patton Oil Field Services, LLC
 121 Seward St
 Tallahassee, FL 32303
 \$8,450.00

02/19/2021 317 \$8,450.00

LEON COUNTY RESEARCH
 318
 *** ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS ***
 TO THE ORDER OF
 Ecological Design, LLC
 5371 Westcott Ln
 Tallahassee, FL 32305
 \$1,200.00

02/23/2021 318 \$1,200.00

LEON COUNTY RESEARCH
 319
 *** ONE HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS ***
 TO THE ORDER OF
 Tallahassee Media Group
 P.O. Box 3783
 Tallahassee, FL 32303
 \$167.36

02/23/2021 319 \$167.36

Payment Detail

Bank=inn1145 AND mm/yy=02/2021-02/2021 AND Check Date=02/01/2021-02/28/2021 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
307 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 02/16/21 (02/21)				
12 plexi-glass panes for walk lights.	P-163793	collins	490.20	51250000 - Electric Supplies
Total 307 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 02/16/21 (02/21)			490.20	
308 (inn1145) - STA of Tallahassee, Inc. (absystem) - 02/16/21 (02/21)				
Charges for 11/10/20-12/06/20	P-163789	knight	36.67	55300000 - Copies
Charges for 01/07/21-02/06/21	P-163790	knight	9.52	55300000 - Copies
Total 308 (inn1145) - STA of Tallahassee, Inc. (absystem) - 02/16/21 (02/21)			46.19	
309 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 02/16/21 (02/21)				
02/2021 Security Svcs	P-163782	collins	40.00	54800000 - Security
02/2021 Security Svcs	P-163783	knight	40.00	54800000 - Security
Total 309 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 02/16/21 (02/21)			80.00	
310 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/16/21 (02/21)				
01/2021 Lawn Svcs	P-163798	morgan	161.77	54600000 - Landscaping Service
01/2021 Lawn Svcs	P-163798	johnson	197.90	54600000 - Landscaping Service
01/2021 Lawn Svcs	P-163798	collins	380.09	54600000 - Landscaping Service
01/2021 Lawn Svcs	P-163798	knight	347.10	54600000 - Landscaping Service
01/2021 Lawn Svcs	P-163798	inn-tic	292.14	54600000 - Landscaping Service
01/2021 Holding Pond	P-163798	inn-tic	191.62	54620000 - Non CAM Landscaping
01/21 Trail	P-163798	inn-tic	185.00	54610000 - Landscaping - Trail
Total 310 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/16/21 (02/21)			1,755.62	
311 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 02/16/21 (02/21)				
Do two backflow tests. Both passed. TAG 12604, WM W901177. TAG 11638, WM W102222	P-163794	collins	125.00	54450000 - Backflow Prevention Service
Total 311 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 02/16/21 (02/21)			125.00	
312 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 02/16/21 (02/21)				
02/2021 Hlth Pymt	P-163791	knight	3,923.20	44600000 - Employee Benefits
Additional benefits withheld	P-163795	knight	10.32	44060000 - Employee Benefits-Authority
Total 312 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 02/16/21 (02/21)			3,933.52	
313 (inn1145) - Marpan Supply Company, Inc. (marpan) - 02/16/21 (02/21)				
Bulbs for can lights in Johnson lobby area.	P-163779	johnson	43.75	51250000 - Electric Supplies
Lightbulbs	P-163780	johnson	90.72	51250000 - Electric Supplies
277 bulb for walk light	P-163781	collins	29.95	51250000 - Electric Supplies
Total 313 (inn1145) - Marpan Supply Company, Inc. (marpan) - 02/16/21 (02/21)			164.42	
314 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/16/21 (02/21)				
02/2021 Mgmt Fee-Innovation	P-163784	knight	897.69	61100000 - Management Fees TALCOR
02/2021 Mgmt Fee-Innovation	P-163784	collins	1,442.85	61100000 - Management Fees TALCOR
02/2021 Mgmt Fee-Innovation	P-163784	morgan	1,884.87	61100000 - Management Fees TALCOR
02/2021 Mgmt Fee-Innovation	P-163784	johnson	2,279.41	61100000 - Management Fees TALCOR
02/2021 Mgmt Fee-Innovation	P-163784	phippis	849.55	61100000 - Management Fees TALCOR
Total 314 (inn1145) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/16/21 (02/21)			7,354.37	
315 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 02/16/21 (02/21)				
Progress billing No#3 for audit of the 09/30/20	P-163785	knight	2,750.00	55100000 - Accounting
Total 315 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 02/16/21 (02/21)			2,750.00	
316 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/21 (02/21)				
Professional svcs thru 01/31/21-General representation-BOG	P-163786	knight	1,250.00	55750000 - Professional Fees
Professional svcs thru 01/31/21-Arch Contract-Lewis & Whitlock	P-163787	knight	1,825.00	55750000 - Professional Fees
Professional svcs thru 01/31/21-Danfoss Turbocor Compressors	P-163788	knight	4,634.50	55750000 - Professional Fees
Total 316 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/21 (02/21)			7,709.50	
317 (inn1145) - Rollin On Paint Services, LLC (rollin) - 02/16/21 (02/21)				
Prep and paint walls and trim, repair one wall in CareerSource Space. Approx 4,800 sq ft.	P-163778	morgan	8,450.00	53400000 - Painting
Total 317 (inn1145) - Rollin On Paint Services, LLC (rollin) - 02/16/21 (02/21)			8,450.00	

Payment Detail

Bank=inn1145 AND mm/yy=02/2021-02/2021 AND Check Date=02/01/2021-02/28/2021 AND All Checks=Yes AND Include Voids=All Checks

318 (inn1145) - Stringline Designs, LLC (string) - 02/16/21 (02/21)

1st Draw for back deck repair on back side of Knight Bld. P-163796 knight 1,200.00 51600000 - Exterior Building Maintenance

Total 318 (inn1145) - Stringline Designs, LLC (string) - 02/16/21 (02/21)**1,200.00****319 (inn1145) - Tallahassee Media Group (talladem) - 02/16/21 (02/21)**

AD #0004601689 P-163797 knight 167.36 55960000 - Other Administration Costs

Total 319 (inn1145) - Tallahassee Media Group (talladem) - 02/16/21 (02/21)**167.36****30821 (inn1145) - City of Tallahassee (utital) - 02/18/21 (02/21)**

Acct #0721285610 01/2021 P-163824 fuqua 105.46 46400000 - Water/Sewer

Acct #0721285610 01/2021 P-163824 fuqua 211.98 46420000 - Non CAM Water/Sewer

Total 30821 (inn1145) - City of Tallahassee (utital) - 02/18/21 (02/21)**317.44****2182021 (inn1145) - Florida Department of Revenue (stax) - 02/18/21 (02/21)**

01/2021 STAX Collins P-163434 collins 125.97 23050000 - Sales Tax Payable

01/2021 STAX Allowance Collins P-163434 collins -3.15 33150000 - Sales Tax Discount

Total 2182021 (inn1145) - Florida Department of Revenue (stax) - 02/18/21 (02/21)**122.82****2242021 (inn1145) - Zenith Insurance Company (zenith) - 02/15/21 (02/21)**

Final audit for workers compensation P-164738 knight 32.00 19130000 - Prepaid Insurance

Total 2242021 (inn1145) - Zenith Insurance Company (zenith) - 02/15/21 (02/21)**32.00****3012021 (inn1145) - Home Depot Credit Services (home) - 02/28/21 (02/21)**

Bulbs P-164075 knight 18.94 51250000 - Electric Supplies

Bulbs P-164075 knight 50.37 51250000 - Electric Supplies

Total 3012021 (inn1145) - Home Depot Credit Services (home) - 02/28/21 (02/21)**69.31****3022021 (inn1145) - CNA INSURANCE (cnainsur) - 02/24/21 (02/21)**

Acct #0115148524 02/2021 P-163890 knight 3,782.52 19130000 - Prepaid Insurance

Total 3022021 (inn1145) - CNA INSURANCE (cnainsur) - 02/24/21 (02/21)**3,782.52****3032021 (inn1145) - City of Tallahassee (utital) - 02/18/21 (02/21)**

Acct#1721285610 01/2021 P-163809 inn-tic 35.72 46050000 - Electric

Acct #3588865610 01/2021 P-163810 inn-tic 21.98 46400000 - Water/Sewer

Acct #3588865610 01/2021 P-163810 inn-tic 50.85 46400000 - Water/Sewer

Acct #3588865610 01/2021 P-163810 inn-tic 12.37 46050000 - Electric

Acct #3588865610 01/2021 P-163810 inn-tic 18.50 46200000 - Utility - Turn On Fees

Acct #3588865610 01/2021 P-163810 inn-tic 18.50 46200000 - Utility - Turn On Fees

Acct #4621285610 01/2021 P-163811 morgan 273.81 46050000 - Electric

Acct #6370545953 01/2021 P-163812 collins 2,814.66 46050000 - Electric

Acct #6370545953 01/2021 P-163812 collins 65.86 46050000 - Electric

Acct #6370545953 01/2021 P-163812 collins 108.45 46400000 - Water/Sewer

Acct #6370545953 01/2021 P-163812 collins 170.56 46350000 - Refuse Collection

Acct #6370545953 01/2021 P-163812 collins 238.65 46500000 - Stormwater

Acct #6370545953 01/2021 P-163812 collins 182.97 46600000 - Fire Service - Utility

Acct #6370545953 01/2021 P-163812 collins 32.97 46480000 - Irrigation - Utility

Acct #6621285610 01/2021 P-163813 morgan 57.35 46050000 - Electric

Acct #8559156780 01/2021 P-163815 morgan 1,212.23 46050000 - Electric

Acct #8559156780 01/2021 P-163815 morgan 18.97 46270000 - Natural Gas-Vacant

Acct #8621285610 01/2021 P-163816 knight 183.98 46050000 - Electric

Acct #8621285610 01/2021 P-163816 knight 16.90 46050000 - Electric

Acct #8621285610 01/2021 P-163816 knight 13.27 46400000 - Water/Sewer

Acct #8621285610 01/2021 P-163816 knight 24.30 46400000 - Water/Sewer

Acct #8621285610 01/2021 P-163816 knight 26.17 46350000 - Refuse Collection

Acct #8621285610 01/2021 P-163816 knight 49.65 46500000 - Stormwater

Acct #8621285610 01/2021 P-163816 knight 53.30 46600000 - Fire Service - Utility

Acct #5764754002 01/2021 P-163817 johnson 1,955.28 46050000 - Electric

Acct #9621285610 01/2021 P-163818 morgan 366.35 46050000 - Electric

Acct #7621285610 01/2021 P-163822 fuqua 23.05 46480000 - Irrigation - Utility

Acct #7621285610 01/2021 P-163822 fuqua 42.81 46490000 - Irrigation-NonCAM

Acct #7621285610 01/2021 P-163822 morgan 153.50 46350000 - Refuse Collection

Acct #7621285610 01/2021 P-163822 johnson 187.62 46350000 - Refuse Collection

Payment Detail

Bank=inn1145 AND mm/yy=02/2021-02/2021 AND Check Date=02/01/2021-02/28/2021 AND All Checks=Yes AND Include Voids=All Checks

Total 3032021 (inn1145) - City of Tallahassee (utlital) - 02/18/21 (02/21)			8,430.58
3082021 (inn1145) - City of Tallahassee (utlital) - 02/18/21 (02/21) (Voided)			
Acct #0721285610 01/2021	P-163808	fuqua	105.46 46400000 - Water/Sewer
Acct #0721285610 01/2021	P-163808	fuqua	211.98 46420000 - Non CAM Water/Sewer
Total 3082021 (inn1145) - City of Tallahassee (utlital) - 02/18/21 (02/21) (Voided)			317.44
3082021 (inn1145) - City of Tallahassee (utlital) - 02/18/21 (02/21) (Voider)			
Acct #0721285610 01/2021	P-163808	fuqua	-105.46 46400000 - Water/Sewer
Acct #0721285610 01/2021	P-163808	fuqua	-211.98 46420000 - Non CAM Water/Sewer
Total 3082021 (inn1145) - City of Tallahassee (utlital) - 02/18/21 (02/21) (Voider)			-317.44
3132021 (inn1145) - COMCAST (comcast) - 02/24/21 (02/21)			
Acct #8535101683273174 02/2021	P-163889	knight	179.55 55200000 - Phone Service
Acct #8535101683273174 02/2021	P-163889	knight	108.91 55220000 - Internet Charge
Total 3132021 (inn1145) - COMCAST (comcast) - 02/24/21 (02/21)			288.46
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			
Acct #9621285610 02/2021	P-164727	morgan	261.24 46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			261.24
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			
Acct #9621285610 02/2021	P-164727	morgan	-261.24 46050000 - Electric
Acct #5764754002 02/2021	P-164728	johnson	-2,012.41 46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-2,273.65
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			
Acct #5764754002 02/2021	P-164728	johnson	2,012.41 46050000 - Electric
Acct #1721285610 02/2021	P-164729	inn-tic	43.48 46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			2,055.89
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			
Acct #1721285610 02/2021	P-164729	inn-tic	-43.48 46050000 - Electric
Acct #7621285610 02/2021	P-164730	fuqua	-23.05 46480000 - Irrigation - Utility
Acct #7621285610 02/2021	P-164730	fuqua	-42.81 46490000 - Irrigation-NonCAM
Acct #7621285610 02/2021	P-164730	morgan	-153.50 46350000 - Refuse Collection
Acct #7621285610 02/2021	P-164730	johnson	-187.62 46350000 - Refuse Collection
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-450.46
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			
Acct #7621285610 02/2021	P-164730	fuqua	23.05 46480000 - Irrigation - Utility
Acct #7621285610 02/2021	P-164730	fuqua	42.81 46490000 - Irrigation-NonCAM
Acct #7621285610 02/2021	P-164730	morgan	153.50 46350000 - Refuse Collection
Acct #7621285610 02/2021	P-164730	johnson	187.62 46350000 - Refuse Collection
Acct #6621285610 02/2021	P-164731	morgan	351.91 46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			758.89
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			
Acct #6621285610 02/2021	P-164731	morgan	-351.91 46050000 - Electric
Acct #9621285610 02/2021	P-164732	morgan	-383.47 46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-735.38
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			
Acct #9621285610 02/2021	P-164732	morgan	383.47 46050000 - Electric
Acct #8559156780 02/2021	P-164733	morgan	1,153.03 46050000 - Electric
Acct #8559156780 02/2021	P-164733	morgan	18.97 46270000 - Natural Gas-Vacant
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			1,555.47
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			
Acct #8559156780 02/2021	P-164733	morgan	-1,153.03 46050000 - Electric
Acct #8559156780 02/2021	P-164733	morgan	-18.97 46270000 - Natural Gas-Vacant
Acct #358886560 02/2021	P-164734	inn-tic	-32.97 46400000 - Water/Sewer
Acct #358886560 02/2021	P-164734	inn-tic	-36.27 46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=02/2021-02/2021 AND Check Date=02/01/2021-02/28/2021 AND All Checks=Yes AND Include Voids=All Checks

Acct #358886560 02/2021	P-164734	inn-tic	-12.45	46050000 - Electric
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-1,253.69	
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)				
Acct #358886560 02/2021	P-164734	inn-tic	32.97	46400000 - Water/Sewer
Acct #358886560 02/2021	P-164734	inn-tic	36.27	46400000 - Water/Sewer
Acct #358886560 02/2021	P-164734	inn-tic	12.45	46050000 - Electric
Acct #6370545953 02/2021	P-164735	collins	2,508.45	46050000 - Electric
Acct #6370545953 02/2021	P-164735	collins	65.86	46400000 - Water/Sewer
Acct #6370545953 02/2021	P-164735	collins	108.45	46400000 - Water/Sewer
Acct #6370545953 02/2021	P-164735	collins	170.56	46350000 - Refuse Collection
Acct #6370545953 02/2021	P-164735	collins	238.65	46500000 - Stormwater
Acct #6370545953 02/2021	P-164735	collins	182.97	46600000 - Fire Service - Utility
Acct #6370545953 02/2021	P-164735	collins	32.97	46480000 - Irrigation - Utility
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			3,389.60	
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)				
Acct #6370545953 02/2021	P-164735	collins	-2,508.45	46050000 - Electric
Acct #6370545953 02/2021	P-164735	collins	-65.86	46400000 - Water/Sewer
Acct #6370545953 02/2021	P-164735	collins	-108.45	46400000 - Water/Sewer
Acct #6370545953 02/2021	P-164735	collins	-170.56	46350000 - Refuse Collection
Acct #6370545953 02/2021	P-164735	collins	-238.65	46500000 - Stormwater
Acct #6370545953 02/2021	P-164735	collins	-182.97	46600000 - Fire Service - Utility
Acct #6370545953 02/2021	P-164735	collins	-32.97	46480000 - Irrigation - Utility
Acct #8621285610 02/2021	P-164736	knight	-161.69	46050000 - Electric
Acct #8621285610 02/2021	P-164736	knight	-16.90	46050000 - Electric
Acct #8621285610 02/2021	P-164736	knight	-13.27	46400000 - Water/Sewer
Acct #8621285610 02/2021	P-164736	knight	-25.61	46400000 - Water/Sewer
Acct #8621285610 02/2021	P-164736	knight	-26.17	46350000 - Refuse Collection
Acct #8621285610 02/2021	P-164736	knight	-49.65	46500000 - Stormwater
Acct #8621285610 02/2021	P-164736	knight	-53.30	46600000 - Fire Service - Utility
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-3,654.50	
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)				
Acct #8621285610 02/2021	P-164736	knight	161.69	46050000 - Electric
Acct #8621285610 02/2021	P-164736	knight	16.90	46050000 - Electric
Acct #8621285610 02/2021	P-164736	knight	13.27	46400000 - Water/Sewer
Acct #8621285610 02/2021	P-164736	knight	25.61	46400000 - Water/Sewer
Acct #8621285610 02/2021	P-164736	knight	26.17	46350000 - Refuse Collection
Acct #8621285610 02/2021	P-164736	knight	49.65	46500000 - Stormwater
Acct #8621285610 02/2021	P-164736	knight	53.30	46600000 - Fire Service - Utility
Acct #0721285610 02/2021	P-164737	fuqua	111.10	46400000 - Water/Sewer
Acct #0721285610 02/2021	P-164737	fuqua	206.34	46420000 - Non CAM Water/Sewer
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voided)			664.03	
3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)				
Acct #0721285610 02/2021	P-164737	fuqua	-111.10	46400000 - Water/Sewer
Acct #0721285610 02/2021	P-164737	fuqua	-206.34	46420000 - Non CAM Water/Sewer
Total 3312021 (inn1145) - City of Tallahassee (utlital) - 02/28/21 (02/21) (Voider)			-317.44	
			47,269.31	

Deposit Register

For Period = Feb 2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 116 02/04/2021											
Shanna Lewis	inn-tic			02/2021	2/4/2021	2/4/2021	200.00	40392	116	:CHECKscan Payment	
							200.00				
Total (inn1145) - 116 - 02/04/2021											
Total (inn1145) - 116 - 02/01/2021											
General Service Administration (GSA) GS-04P-LFL6023 johnson		100	gs04plfl	02/2021	2/1/2021	2/1/2021	113.41	Auto	117		
							113.41				
Total (inn1145) - 116 - 02/01/2021											
Total (inn1145) - 116 - 02/01/2021											
General Service Administration (GSA) GS-04P-LFL6023 johnson		100	gs04plfl	02/2021	2/1/2021	2/1/2021	24,836.86	auto	118		
							24,836.86				
Total (inn1145) - 116 - 02/01/2021											
Total (inn1145) - 116 - 02/01/2021											
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	02/2021	2/1/2021	2/1/2021	2,884.25	Auto	119		
Florida State University Board of Trustees	morgan	139	fsutmh	02/2021	2/1/2021	2/1/2021	243.47	Auto	119		
							3,127.72				
Total (inn1145) - 116 - 02/01/2021											
Total (inn1145) - 116 - 02/03/2021											
Florida State University Board of Trustees	morgan	110	nwrdcmg	02/2021	2/3/2021	2/3/2021	4,982.07	Auto	120		
							4,982.07				
Total (inn1145) - 116 - 02/03/2021											
Total (inn1145) - 116 - 02/08/2021											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	02/2021	2/8/2021	2/8/2021	2,664.30	1408006240	122	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	02/2021	2/8/2021	2/8/2021	1,621.93	004788	122	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	02/2021	2/8/2021	2/8/2021	303.17	004788	122	:CHECKscan Payment	
							4,589.40				
Total (inn1145) - 116 - 02/08/2021											
Total (inn1145) - 116 - 02/17/2021											
Nhu Energy, Inc	knight	112	nhuenerg	02/2021	2/17/2021	2/17/2021	1,404.64	003020	123	:CHECKscan Payment Reversed by ctrl# 114365 rev	
Nhu Energy, Inc	knight	112	nhuenerg	02/2021	2/17/2021	2/17/2021	-1,404.64	003020	123	:Prog Gen Reverses receipt Ctrl# 114138 rev	
							0.00				
Total (inn1145) - 116 - 02/17/2021											
Total (inn1145) - 116 - 02/18/2021											
FSU Research Foundation	fuqua		fsurf-ca	02/2021	2/18/2021	2/18/2021	392.19	Auto	124		
							392.19				
Total (inn1145) - 116 - 02/18/2021											
Total (inn1145) - 116 - 02/24/2021											
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	02/2021	2/24/2021	2/24/2021	16,161.36	Auto	125		
							16,161.36				
Total (inn1145) - 116 - 02/24/2021											
Total (inn1145) - 116 - 02/24/2021											
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	02/2021	2/24/2021	2/24/2021	210.51	Auto	126		
							210.51				
Total (inn1145) - 116 - 02/24/2021											
Total (inn1145) - 116 - 02/26/2021											
Brd of Cty Comm	inn-tic			02/2021	2/25/2021	2/26/2021	5,336.84	00366872	129	:CHECKscan Payment	
FAMU GRANT	knight	102	famugran	02/2021	2/25/2021	2/26/2021	195.00	0000242020	129	:CHECKscan Payment	
CareerSource Capital Region	morgan	200	career	02/2021	2/25/2021	2/26/2021	19,884.00	034223	129	:CHECKscan Payment	
							25,415.84				
Total (inn1145) - 116 - 02/26/2021											
Total (inn1145) - 116 - 02/17/2021											
Nhu Energy, Inc	knight	112	nhuenerg	02/2021	2/17/2021	2/17/2021	1,404.64	3020	130		
							1,404.64				
Total (inn1145) - 116 - 02/17/2021											
							81,434.00				
Grand Total											

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 02/28/2021 Post To: 02/2021 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	ip-dacs		STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	reclaimp		Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-132.82	-132.82
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					2,664.30	2,664.30	0.00	0.00	0.00	-132.82	2,531.48
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX	fsurf-ca		FSU Research Foundation	Current	961.15	0.00	961.15	0.00	0.00	0.00	961.15
fuqua - FUQUA COMPLEX					961.15	0.00	961.15	0.00	0.00	0.00	961.15
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON	fsucam		FSU	Current	6,334.59	0.00	0.00	0.00	6,334.59	0.00	6,334.59
inn-tic - INNOVATION PARK -TENANTS IN COMMON	danfoss		DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - INNOVATION PARK -TENANTS IN COMMON	data		NORTHWEST REGIONAL DATA CENTER	Current	3,258.39	0.00	0.00	0.00	3,258.39	0.00	3,258.39
inn-tic - INNOVATION PARK -TENANTS IN COMMON	aero		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,306.57	0.00	0.00	0.00	6,306.57	0.00	6,306.57
inn-tic - INNOVATION PARK -TENANTS IN COMMON	maglab		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	16,481.16	0.00	0.00	0.00	16,481.16	0.00	16,481.16
inn-tic - INNOVATION PARK -TENANTS IN COMMON	lot6g		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,877.96	0.00	0.00	0.00	1,877.96	0.00	1,877.96
inn-tic - INNOVATION PARK -TENANTS IN COMMON					34,258.67	0.00	0.00	0.00	34,258.67	-13.81	34,244.86
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04plfl		General Service Administration (GSA) GS-04P-LFL6023	Current	24,950.27	24,950.27	0.00	0.00	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	24,950.27	0.00	0.00	0.00	-16,161.36	8,788.91
knight - Leon County Research and Development											
knight - Leon County Research and Development	nhuenerg		Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-808.16	-808.16
knight - Leon County Research and Development					0.00	0.00	0.00	0.00	0.00	-808.16	-808.16
morgan - Leon County Research and Development											
morgan - Leon County Research and Development	tmhtest		FLORIDA 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	nwrdcmgm		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	career		CareerSource Capital Region	Current	0.00	0.00	0.00	0.00	0.00	-9,231.86	-9,231.86
morgan - Leon County Research and Development					5,087.88	5,087.88	0.00	0.00	0.00	-9,231.86	-4,143.98
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					78,641.84	43,422.02	961.15	0.00	34,258.67	-26,348.01	52,293.83

UserId : kristy@talcor.com Date : 3/17/2021 Time : 11:26 AM

Payables Aging Report

Innovation
 Period: 02/2021
 As of : 02/28/2021

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	Future Invoice	Notes
centuryl	CENTURY LINK	Acct #437850207 02/2021	P-164062	38956	johnson	2/28/2021	5425-0000 Fire Protection Phone	Acct #437850207 02/2021	312.00	312.00	0.00	0.00	0.00	0.00	Acct #437850207 02/2021
Total centuryl									312.00	312.00	0.00	0.00	0.00	0.00	
cyppselect	Cypress Electrical Systems, Inc	Replaced two exterior wall packs with LED.	P-163994	38935	morgan	2/26/2021	5120-0000 Electric Repairs	1765	300.00	300.00	0.00	0.00	0.00	0.00	Replaced two exterior wall packs with LED.
Total cyppselect									300.00	300.00	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	HVAC #2, not working. Bad compressor, quote to follow.	P-163993	38935	morgan	2/26/2021	5180-0000 HVAC Repair	SV107956	475.00	475.00	0.00	0.00	0.00	0.00	HVAC #2, not working. Bad compressor, quote to follow.
		Refrigerant leak in HVAC unit 3.	P-163995	38935	morgan	2/26/2021	5180-0000 HVAC Repair	SV108079	937.00	937.00	0.00	0.00	0.00	0.00	Refrigerant leak in HVAC unit 3.
		Replaced compressor to HVAC unit 20.	P-164034	38944	collins	2/26/2021	5180-0000 HVAC Repair	SV107774	1,999.00	1,999.00	0.00	0.00	0.00	0.00	Replaced compressor to HVAC unit 20.
Total engineer									3,411.00	3,411.00	0.00	0.00	0.00	0.00	
hancdtnaomi	Hancock Bank	2021 Annual Fee	P-164059	38955	knight	2/28/2021	6150-0000 Other Expenses	Acct #6384-02/2021	35.00	35.00	0.00	0.00	0.00	0.00	2021-Annual Fee
Total hancdtnaomi									35.00	35.00	0.00	0.00	0.00	0.00	
hancdtpgy	Hancock Bank	Acct #0837-02/2021	P-164060	38955	knight	2/28/2021	5565-0000 Office Supplies	Acct #0837-02/2021	20.78	20.78	0.00	0.00	0.00	0.00	Acct #0837-02/2021
Total hancdtpgy									20.78	20.78	0.00	0.00	0.00	0.00	
hancdtrons	Hancock Bank	Acct #1611-02/2021	P-164061	38955	knight	2/28/2021	1218-0000 Due from IP TLH	Acct #1611-02/2021	61.25	61.25	0.00	0.00	0.00	0.00	Florida Dept of State
		Acct #1611-02/2021	P-164061	38955	knight	2/28/2021	5522-0000 Internet Charge	Acct #1611-02/2021	14.99	14.99	0.00	0.00	0.00	0.00	Adboe
		Acct #1611-02/2021	P-164061	38955	knight	2/28/2021	5522-0000 Internet Charge	Acct #1611-02/2021	14.99	14.99	0.00	0.00	0.00	0.00	Zoom
		Acct #1611-02/2021	P-164061	38955	knight	2/28/2021	5586-0000 Marketing/PR	Acct #1611-02/2021	70.00	70.00	0.00	0.00	0.00	0.00	ELG Constant Contact
Total hancdtrons									161.23	161.23	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	02/2021 Lawn Svcs	P-164702	39074	collins	2/28/2021	5460-0000 Landscaping Service	48425	380.09	380.09	0.00	0.00	0.00	0.00	02/2021 Lawn Svcs
		02/2021 Lawn Svcs	P-164702	39074	inn-tic	2/28/2021	5460-0000 Landscaping Service	48425	292.14	292.14	0.00	0.00	0.00	0.00	02/2021 Lawn Svcs
		02/2021 Lawn Svcs	P-164702	39074	inn-tic	2/28/2021	5461-0000 Landscaping - Trail	48425	185.00	185.00	0.00	0.00	0.00	0.00	02/2021 Trail Svcs
		02/2021 Lawn Svcs	P-164702	39074	inn-tic	2/28/2021	5462-0000 Non CAM Landscaping	48425	191.62	191.62	0.00	0.00	0.00	0.00	02/2021 Holding Pond Svcs
		02/2021 Lawn Svcs	P-164702	39074	johnson	2/28/2021	5460-0000 Landscaping Service	48425	197.90	197.90	0.00	0.00	0.00	0.00	02/2021 Lawn Svcs
		02/2021 Lawn Svcs	P-164702	39074	knight	2/28/2021	5460-0000 Landscaping Service	48425	347.10	347.10	0.00	0.00	0.00	0.00	02/2021 Lawn Svcs
		02/2021 Lawn Svcs	P-164702	39074	morgan	2/28/2021	5460-0000 Landscaping Service	48425	161.77	161.77	0.00	0.00	0.00	0.00	02/2021 Lawn Svcs
Total heinzbro									1,755.62	1,755.62	0.00	0.00	0.00	0.00	
marpan	Marpan Supply Company, Inc.	03/01/21 Container Rental	P-163989	38935	johnson	2/23/2021	4635-0000 Refuse Collection	1614143	40.70	40.70	0.00	0.00	0.00	0.00	03/01/21 Container Rental
		03/01/21 Container Rental	P-163989	38935	morgan	2/23/2021	4635-0000 Refuse Collection	1614143	33.30	33.30	0.00	0.00	0.00	0.00	03/01/21 Container Rental
		Bulbs for 2nd fl morgan bld	P-163992	38935	morgan	2/26/2021	5125-0000 Electric Supplies	1616039	116.40	116.40	0.00	0.00	0.00	0.00	Bulbs for 2nd fl morgan bld
		LED retrofit kits for light fixtures, 2nd fl morgan bld	P-163991	38935	morgan	2/26/2021	5125-0000 Electric Supplies	1615925	331.05	331.05	0.00	0.00	0.00	0.00	LED retrofit kits for light fixtures, 2nd fl morgan bld
Total marpan									521.45	521.45	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services Inc	02/2021 Janitorial Svcs	P-163988	38935	collins	2/23/2021	5450-0000 Janitorial Service	2021-02-Innovation	813.12	813.12	0.00	0.00	0.00	0.00	02/2021 Janitorial Svcs
		02/2021 Janitorial Svcs	P-163988	38935	johnson	2/23/2021	5450-0000 Janitorial Service	2021-02-Innovation	2,102.00	2,102.00	0.00	0.00	0.00	0.00	02/2021 Janitorial Svcs
		02/2021 Janitorial Svcs	P-163988	38935	knight	2/23/2021	5450-0000 Janitorial Service	2021-02-Innovation	148.00	148.00	0.00	0.00	0.00	0.00	02/2021 Janitorial Svcs
		02/2021 Janitorial Svcs	P-163988	38935	morgan	2/23/2021	5450-0000 Janitorial Service	2021-02-Innovation	762.61	762.61	0.00	0.00	0.00	0.00	02/2021 Janitorial Svcs
Total mjclean									3,825.73	3,825.73	0.00	0.00	0.00	0.00	
sofflor	SOUTHERN FLOORING	LVT for new tenant space in hallways on second floor, Career Source.	P-164708	39074	morgan	2/28/2021	1662-0000 Research Building Assets	TA045791	4,355.38	4,355.38	0.00	0.00	0.00	0.00	LVT for new tenant space in hallways on second floor, Career Source.
		Remove old carpet and install new for 2nd tenant Career Source.	P-164709	39074	morgan	2/28/2021	1662-0000 Research Building Assets	TA045787	16,036.61	16,036.61	0.00	0.00	0.00	0.00	Remove old carpet and install new for 2nd tenant Career Source.
Total sofflor									20,391.99	20,391.99	0.00	0.00	0.00	0.00	
specicon	SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	Ceiling tiles for Morgan 2nd fl.	P-163990	38935	morgan	2/26/2021	5290-0000 Other Maintenance	1004	62.40	62.40	0.00	0.00	0.00	0.00	Ceiling tiles for Morgan 2nd fl.
Total specicon									62.40	62.40	0.00	0.00	0.00	0.00	
uttal	City of Tallahassee	Acct #0721285610 02/2021	P-164737	39079	fuqua	2/28/2021	4640-0000 Water/Sewer	0721285610 02/2021	111.10	111.10	0.00	0.00	0.00	0.00	Acct #0721285610 02/2021
		Acct #0721285610 02/2021	P-164737	39079	fuqua	2/28/2021	4642-0000 Non CAM Water/Sewer	0721285610 02/2021	206.34	206.34	0.00	0.00	0.00	0.00	Acct #0721285610 02/2021
		Acct #1721285610 02/2021	P-164729	39079	inn-tic	2/28/2021	4605-0000 Electric	1721285610 02/2021	43.48	43.48	0.00	0.00	0.00	0.00	Acct #1721285610 02/2021
		Acct #358886560 02/2021	P-164734	39079	inn-tic	2/28/2021	4605-0000 Electric	358886560 02/2021	12.45	12.45	0.00	0.00	0.00	0.00	Acct #358886560 02/2021
		Acct #358886560 02/2021	P-164734	39079	inn-tic	2/28/2021	4640-0000 Water/Sewer	358886560 02/2021	69.24	69.24	0.00	0.00	0.00	0.00	Acct #358886560 02/2021
		Acct #5764754002 02/2021	P-164728	39079	johnson	2/28/2021	4605-0000 Electric	5764754002 02/2021	2,012.41	2,012.41	0.00	0.00	0.00	0.00	Acct #5764754002 02/2021
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4605-0000 Electric	6370545953 02/2021	2,508.45	2,508.45	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4635-0000 Refuse Collection	6370545953 02/2021	170.56	170.56	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021

Payables Aging Report

Innvision
 Period: 02/2021
 As of : 02/28/2021

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
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4640-0000 Water/Sewer	6370545953 02/2021	174.31	174.31	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4648-0000 Irrigation - Utility	6370545953 02/2021	32.97	32.97	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4650-0000 Stormwater	6370545953 02/2021	238.65	238.65	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021
		Acct #6370545953 02/2021	P-164735	39079	collins	2/28/2021	4660-0000 Fire Service - Utility	6370545953 02/2021	182.97	182.97	0.00	0.00	0.00	0.00	Acct #6370545953 02/2021
		Acct #6621285610 02/2021	P-164731	39079	morgan	2/28/2021	4605-0000 Electric	6621285610 02/2021	351.91	351.91	0.00	0.00	0.00	0.00	Acct #6621285610 02/2021
		Acct #7621285610 02/2021	P-164730	39079	fuqua	2/28/2021	4648-0000 Irrigation - Utility	7621285610 02/2021	23.05	23.05	0.00	0.00	0.00	0.00	Acct #7621285610 02/2021
		Acct #7621285610 02/2021	P-164730	39079	fuqua	2/28/2021	4649-0000 Irrigation-NonCAM	7621285610 02/2021	42.81	42.81	0.00	0.00	0.00	0.00	Acct #7621285610 02/2021
		Acct #7621285610 02/2021	P-164730	39079	johnson	2/28/2021	4635-0000 Refuse Collection	7621285610 02/2021	187.62	187.62	0.00	0.00	0.00	0.00	Acct #7621285610 02/2021
		Acct #7621285610 02/2021	P-164730	39079	morgan	2/28/2021	4635-0000 Refuse Collection	7621285610 02/2021	153.50	153.50	0.00	0.00	0.00	0.00	Acct #7621285610 02/2021
		Acct #8559156780 02/2021	P-164733	39079	morgan	2/28/2021	4605-0000 Electric	8559156780 02/2021	1,153.03	1,153.03	0.00	0.00	0.00	0.00	Acct #8559156780 02/2021
		Acct #8559156780 02/2021	P-164733	39079	morgan	2/28/2021	4627-0000 Natural Gas-Vacant	8559156780 02/2021	18.97	18.97	0.00	0.00	0.00	0.00	Acct #8559156780 02/2021
		Acct #8621285610 02/2021	P-164736	39079	knight	2/28/2021	4605-0000 Electric	8621285610 02/2021	178.59	178.59	0.00	0.00	0.00	0.00	Acct #8621285610 02/2021
		Acct #8621285610 02/2021	P-164736	39079	knight	2/28/2021	4635-0000 Refuse Collection	8621285610 02/2021	26.17	26.17	0.00	0.00	0.00	0.00	Acct #8621285610 02/2021
		Acct #8621285610 02/2021	P-164736	39079	knight	2/28/2021	4640-0000 Water/Sewer	8621285610 02/2021	38.88	38.88	0.00	0.00	0.00	0.00	Acct #8621285610 02/2021
		Acct #8621285610 02/2021	P-164736	39079	knight	2/28/2021	4650-0000 Stormwater	8621285610 02/2021	49.65	49.65	0.00	0.00	0.00	0.00	Acct #8621285610 02/2021
		Acct #8621285610 02/2021	P-164736	39079	knight	2/28/2021	4660-0000 Fire Service - Utility	8621285610 02/2021	53.30	53.30	0.00	0.00	0.00	0.00	Acct #8621285610 02/2021
		Acct #9621285610 02/2021	P-164727	39079	morgan	2/28/2021	4605-0000 Electric	4621285610 02/2021	261.24	261.24	0.00	0.00	0.00	0.00	Acct #9621285610 02/2021
		Acct #9621285610 02/2021	P-164732	39079	morgan	2/28/2021	4605-0000 Electric	9621285610 02/2021	383.47	383.47	0.00	0.00	0.00	0.00	Acct #9621285610 02/2021
Total uttital									8,685.12	8,685.12	0.00	0.00	0.00	0.00	
Grand Total									39,482.32	39,482.32	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,234	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	\$ (132.83)	\$ 1,489.11	\$ 1,621.93	2/8	\$ (132.82)		\$ 106.11
Lab 1 - Area 2	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	200	17.00	\$ 283.33	\$ 283.33	\$ 19.83		\$ 303.16	\$ 0.00	\$ 303.17	\$ 303.17	2/8	\$ (0.00)		\$ 19.83
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	2/8	\$ 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	\$ 2,531.48	\$ 7,120.88	\$ 4,589.40		\$ 2,531.48		\$ 125.94

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.	\$ -	\$ 1,353.34	\$ 1,353.34	\$ 392.19	2/18	\$ 961.15	Billed qtly for common area costs	EXEMPT
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 1,353.34	\$ 1,353.34	\$ 392.19		\$ 961.15		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.5%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/21	\$ -	11,079			\$ 16,161.36	EXEMPT	\$ -	\$ 16,161.36	\$ (16,161.36)	\$ -	\$ 16,161.36	2/24	\$ (16,161.36)		EXEMPT
											\$ -	\$ -	\$ -			\$ -		
300																		
	General Service Administration 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	2/1	\$ 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	\$ 8,788.91	\$ 49,900.54	\$ 41,111.63		\$ 8,788.91		\$ -

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

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	17.97	\$ 2,884.25	\$ 2,884.25	Exempt	\$ -		\$ 2,884.25	\$ 250.92	\$ 3,135.17	\$ 2,884.25	2/1	\$ 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	2/03	\$ 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	\$ 210.51	2/24	\$ -		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	2/1	\$ -		EXEMPT	
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT
211-212		VACANT				447.50															
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														
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT
200,201,222,222A,222B,223,225,225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	4971.00	9.71	\$ 4,024.14	\$ 4,024.14				\$ 4,024.14		\$ 10,652.14	\$ 19,884.00	2/25	\$ (9,231.86)		EXEMPT	
=====																					
TOTALS					\$ 6,628.00	22719.00	7.60	\$ 15,947.77	\$ 12,322.77	\$ -	\$ -	\$ -	\$ 12,344.44	\$ 5,087.88	\$ 24,060.32	\$ 28,204.30		\$ (4,143.98)		\$ -	

AR \$ 5,087.88
Prepaid \$ (9,231.86)

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	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	\$ 95.86	\$ 782.67	\$ 1,373.62	2/17	\$ (621.97)	Other: copier charges	\$ 89.86
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00												\$ 31.02				EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00										\$ (186.05)	\$ (186.05)			\$ (186.05)		
FRM	NANOSTRATA, INC. FAMU GRANT	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ 195.00	\$ (0.04)	\$ (0.04)			\$ (0.04)		\$ -
														\$ -	\$ -	\$ 195.00	\$ 195.00	2/25	\$ -	\$ -	Other Program Income 3306-0100	EXEMPT
														\$ -	\$ -	\$ -	\$ -			\$ -		
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Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		4.00	DeMartino - straight	45.00	180.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
59278	collins	Work Completed	3/12/2021	ddm	Finish up ac 20	1.00	DeMartino - straight	45.00	45.00
59292	knight	Work Completed	3/14/2021	ddm	Water heater,lights	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
								9,157.50	