



PROPERTY MANAGEMENT



March 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 = Mar 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	106,652.04	191,719.67	-85,067.63
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	106,852.04	191,919.67	-85,067.63
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	31,290.00	28,131.83	3,158.17
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	1,572.33	2,807.11	-1,234.78
1210-0000	Accounts Receivable	69,950.95	78,641.76	-8,690.81
1218-0000	Due from IP TLH	8,960.20	8,960.20	0.00
1299-0000	TOTAL RECEIVABLES	112,081.30	118,848.72	-6,767.42
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	34,450.00	0.00	34,450.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,341,603.35	-7,318,370.08	-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	2,158,255.46	2,159,277.99	-1,022.53
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	-8,750.33	-8,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-30,162.32	-29,668.36	-493.96
1790-0000	TOTAL PROPERTY	3,530,684.45	3,521,109.21	9,575.24
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,666.47	21,186.29	-519.82
1925-0000	Investments	1,934,450.08	1,931,488.20	2,961.88
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	3,872,241.55	3,869,799.49	2,442.06
1990-0000	TOTAL ASSETS	7,621,859.34	7,701,677.09	-79,817.75
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	18,624.91	39,482.31	-20,857.40
2246-0000	Prepaid Rents	6,435.45	26,348.01	-19,912.56
2249-0000	Accrued Other	25,275.68	29,467.42	-4,191.74
2250-0000	Tenant Security Dep	8,410.73	8,327.40	83.33
2305-0000	Sales Tax Payable	2,140.60	2,179.70	-39.10
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	380,272.37	425,189.84	-44,917.47

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Mar 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,496,344.63	3,485,127.90	11,216.73
2750-0000	Unrestricted	1,945,242.34	1,991,359.35	-46,117.01
2760-0000	Designated Net Assets	1,800,000.00	1,800,000.00	0.00
2890-0000	TOTAL CAPITAL	7,241,586.97	7,276,487.25	-34,900.28
2990-0000	TOTAL LIABILITIES and CAPITAL	7,621,859.34	7,701,677.09	-79,817.75

INNOVATION PARK (innvntn)

Income Statement

Period = Mar 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	72,043.09	89.96	402,243.08	85.22
3114-5000	Operating Expense Reimbursement	153.50	0.19	3,686.11	0.78
3115-0000	CAM	5,215.00	6.51	31,290.40	6.63
3220-0000	Interest Income	1,747.52	2.18	19,953.27	4.23
3305-0000	TechForce Revenue	99.00	0.12	99.00	0.02
3306-0000	Other Program Income	0.00	0.00	8,000.00	1.70
3306-0100	Grant Revenue	0.00	0.00	195.00	0.04
3310-0000	Other Income	800.00	1.00	6,336.84	1.34
3315-0000	Sales Tax Discount	5.40	0.01	47.95	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	130.02	0.03
3990-0000	TOTAL REVENUE	80,085.18	100.00	471,981.67	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	16.13	77,499.96	16.42
4402-0000	Director Business Inc	9,373.84	11.70	54,801.04	11.61
4403-0000	Salary - Director PC	3,900.00	4.87	22,725.00	4.81
4404-0000	Payroll Taxes - Authority	2,739.80	3.42	11,861.95	2.51
4405-0000	Worker's Compensation-Authority	214.92	0.27	1,433.52	0.30
4406-0000	Employee Benefits-Authority	10,103.74	12.62	48,041.99	10.18
4410-0000	Wages - Administrative	1,871.50	2.34	9,850.00	2.09
4490-0000	TOTAL PAYROLL EXPENSE	41,120.46	51.35	226,213.46	47.93
4600-0000	UTILITIES				
4605-0000	Electric	6,255.87	7.81	40,139.88	8.50
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.01
4625-0000	Natural Gas	0.00	0.00	22.26	0.00
4627-0000	Natural Gas-Vacant	19.03	0.02	94.01	0.02
4635-0000	Refuse Collection	611.85	0.76	3,696.37	0.78
4640-0000	Water/Sewer	401.52	0.50	2,109.79	0.45
4642-0000	Non CAM Water/Sewer	221.17	0.28	1,233.79	0.26
4648-0000	Irrigation - Utility	56.02	0.07	336.12	0.07
4649-0000	Irrigation-NonCAM	42.81	0.05	256.86	0.05
4650-0000	Stormwater	288.30	0.36	1,729.80	0.37
4660-0000	Fire Service - Utility	236.27	0.30	1,417.62	0.30
4799-0000	TOTAL UTILITIES	8,132.84	10.16	51,073.50	10.82
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	807.72	0.17
5122-0000	NONCAM Electrical Repairs	0.00	0.00	14.33	0.00
5125-0000	Electric Supplies	36.84	0.05	1,598.85	0.34
5160-0000	Exterior Building Maintenance	4,461.37	5.57	6,681.37	1.42
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.02
5162-0000	Non CAM Exterior Bldg Maint.	21.13	0.03	21.13	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	648.50	0.14
5180-0000	HVAC Repair	6,331.00	7.91	15,700.53	3.33
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	514.48	0.11
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.89
5210-0000	Locks & Keys Repairs	419.40	0.52	435.70	0.09
5230-0000	Plumbing Repairs	305.50	0.38	494.69	0.10
5235-0000	Plumbing Supplies	0.00	0.00	607.58	0.13
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.22
5250-0000	Roof Repairs	0.00	0.00	1,705.00	0.36
5260-0000	Signage	19.97	0.02	19.97	0.00
5290-0000	Other Maintenance	295.50	0.37	2,372.88	0.50
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.13
5299-0000	TOTAL REPAIR/MAINTENANCE	11,890.71	14.85	37,599.69	7.97
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	115.00	0.14	115.00	0.02
5313-0000	Carpet Repairs	0.00	0.00	20,391.99	4.32
5340-0000	Painting	0.00	0.00	25,555.05	5.41
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.70
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	115.00	0.14	49,369.24	10.46

INNOVATION PARK (innvntn)

Income Statement

Period = Mar 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,230.47	0.26
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.28
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.71
5425-0000	Fire Protection Phone	312.00	0.39	1,830.59	0.39
5430-0000	Exterminating	0.00	0.00	1,631.63	0.35
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.03
5447-0000	HVAC Monthly Service	3,449.37	4.31	6,898.74	1.46
5450-0000	Janitorial Service	4,171.46	5.21	22,855.56	4.84
5460-0000	Landscaping Service	2,741.94	3.42	13,224.90	2.80
5461-0000	Landscaping - Trail	185.00	0.23	1,110.00	0.24
5462-0000	Non CAM Landscaping	381.00	0.48	1,832.68	0.39
5480-0000	Security	160.00	0.20	865.21	0.18
5487-0000	Window Washing Service	252.00	0.31	279.95	0.06
5499-0000	TOTAL SERVICES	11,652.77	14.55	56,559.10	11.98
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	3,000.00	3.75	17,500.00	3.71
5520-0000	Phone Service	179.55	0.22	1,006.86	0.21
5522-0000	Internet Charge	138.89	0.17	863.75	0.18
5525-0000	Bank Charges	0.00	0.00	-36.00	-0.01
5530-0000	Copies	23.20	0.03	125.17	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	84.00	0.02
5565-0000	Office Supplies	0.00	0.00	333.83	0.07
5575-0000	Professional Fees	1,975.00	2.47	11,309.50	2.40
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.03
5585-0000	Subscriptions	0.00	0.00	1,650.00	0.35
5586-0000	Marketing/PR	70.00	0.09	420.00	0.09
5587-0000	General Authority Expense	0.00	0.00	346.85	0.07
5589-0000	Research Grants	0.00	0.00	25,000.00	5.30
5596-0000	Other Administration Costs	126.02	0.16	1,038.09	0.22
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,526.66	6.90	59,786.86	12.67
6110-0000	Management Fees TALCOR	7,354.37	9.18	44,126.22	9.35
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,354.37	9.18	44,161.22	9.36
7110-0000	Property Insurance	5,326.93	6.65	31,961.58	6.77
7111-0000	Property Insurance-NonCAM	13.49	0.02	80.94	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.67	32,042.52	6.79
7800-0000	TOTAL OPERATING EXPENSES	91,133.23	113.80	556,805.59	117.97
7999-0000	NET INCOME - OPERATING	-11,048.05	-13.80	-84,823.92	-17.97
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	29.01	139,399.62	29.54
8220-0000	Amortization Expense	618.96	0.77	3,713.76	0.79
8299-0000	TOTAL OTHER EXPENSES	23,852.23	29.78	143,113.38	30.32
9900-0000	NET INCOME	-34,900.28	-43.58	-227,937.30	-48.29

INNOVATION PARK (Innvntn)

Budget Comparison

Period = Mar 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	72,043.09	64,595.05	7,448.04	11.53	402,243.08	387,570.30	14,672.78	3.79	743,568.56
3114-5000 Rent	153.50	293.00	-139.50	-47.61	3,686.11	28,571.00	-24,884.89	-87.10	30,872.00
3115-0000 Operating Expense Reimbursement	5,215.00	5,215.25	-0.25	0.00	31,290.40	31,291.50	-1.10	0.00	62,583.00
3220-0000 CAM	1,747.52	3,322.00	-1,574.48	-47.40	19,953.27	21,584.00	-1,630.73	-7.56	40,339.00
3305-0000 Interest Income	99.00	0.00	99.00	N/A	99.00	1,000.00	-901.00	-90.10	1,000.00
3306-0000 TechForce Revenue	0.00	3,000.00	-3,000.00	-100.00	8,000.00	12,500.00	-4,500.00	-36.00	15,500.00
3306-0100 Other Program Income	0.00	0.00	0.00	N/A	195.00	90,000.00	-89,805.00	-99.78	90,000.00
3310-0000 Grant Revenue	800.00	0.00	800.00	N/A	6,336.84	0.00	6,336.84	N/A	0.00
3315-0000 Other Income	5.40	0.00	5.40	N/A	47.95	0.00	47.95	N/A	0.00
3540-0000 Sales Tax Discount	21.67	0.00	21.67	N/A	130.02	0.00	130.02	N/A	0.00
Electricity Pass Thru									
3990-0000 TOTAL REVENUE	80,085.18	76,425.30	3,659.88	4.79	471,981.67	572,516.80	-100,535.13	-17.56	983,862.56
4000-0000 OPERATING EXPENSES									
4400-0000 PAYROLL EXPENSE									
4401-0000	12,916.66	12,917.00	0.34	0.00	77,499.96	77,502.00	2.04	0.00	155,004.00
4402-0000 Executive Director-Authority	9,373.84	9,374.00	0.16	0.00	54,801.04	54,800.00	-1.04	0.00	111,044.00
4403-0000 Director Business Inc	3,900.00	3,900.00	0.00	0.00	22,725.00	22,800.00	75.00	0.33	46,200.00
4404-0000 Salary - Director PC	2,739.80	2,248.00	-491.80	-21.88	11,861.95	11,426.00	-435.95	-3.82	24,939.00
4405-0000 Payroll Taxes - Authority	214.92	285.00	70.08	24.59	1,433.52	1,683.00	249.48	14.82	3,398.00
4406-0000 Worker's Compensation-Authority	10,103.74	8,096.00	-2,007.74	-24.80	48,041.99	48,035.00	-6.99	-0.01	96,651.00
4410-0000 Employee Benefits-Authority	1,871.50	1,707.00	-164.50	-9.64	9,850.00	10,242.00	392.00	3.83	20,829.00
4490-0000 TOTAL PAYROLL EXPENSE	41,120.46	38,527.00	-2,593.46	-6.73	226,213.46	226,488.00	274.54	0.12	458,065.00
4600-0000 UTILITIES									
4605-0000	6,255.87	6,046.00	-209.87	-3.47	40,139.88	41,058.00	918.12	2.24	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	19.03	0.00	-19.03	N/A	94.01	0.00	-94.01	N/A	0.00
4635-0000 Natural Gas-Vacant	611.85	572.00	-39.85	-6.97	3,696.37	3,851.00	154.63	4.02	7,283.00
4640-0000 Refuse Collection	401.52	635.00	233.48	36.77	2,109.79	3,798.00	1,688.21	44.45	7,608.00
4642-0000 Water/Sewer	221.17	0.00	-221.17	N/A	1,233.79	0.00	-1,233.79	N/A	0.00
4648-0000 Non CAM Water/Sewer	56.02	65.00	8.98	13.82	336.12	387.00	50.88	13.15	777.00
4649-0000 Irrigation - Utility	42.81	0.00	-42.81	N/A	256.86	0.00	-256.86	N/A	0.00
4650-0000 Irrigation-NonCAM	288.30	288.00	-0.30	-0.10	1,729.80	1,710.00	-19.80	-1.16	3,438.00
4660-0000 Stormwater	236.27	237.00	0.73	0.31	1,417.62	1,419.00	1.38	0.10	2,841.00
4799-0000 TOTAL UTILITY	8,132.84	7,843.00	-289.84	-3.70	51,073.50	52,223.00	1,149.50	2.20	112,081.00
5116-5000 REPAIR/MAINTENANCE									
5120-0000	0.00	210.00	210.00	100.00	807.72	1,260.00	452.28	35.90	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	36.84	132.00	95.16	72.09	1,598.85	792.00	-806.85	-101.88	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	60.00	60.00	100.00	120.00
5160-0000 Security Maint & Repair	4,461.37	395.00	-4,066.37	-1,029.46	6,681.37	5,370.00	-1,311.37	-24.42	7,740.00
5161-0000 Exterior Building Maintenance	0.00	75.00	75.00	100.00	104.50	150.00	45.50	30.33	225.00
5162-0000 Exterior Building Supplies	21.13	0.00	-21.13	N/A	21.13	0.00	-21.13	N/A	0.00
5170-0000 Non CAM Exterior Bldg Maint.	0.00	1,760.00	1,760.00	100.00	0.00	1,820.00	1,820.00	100.00	1,820.00
5175-0000 Fire Extinguisher Maintenance	0.00	105.00	105.00	100.00	648.50	630.00	-18.50	-2.94	1,260.00
5180-0000 Fire Alarm/Sprinkler Repair	6,331.00	1,615.00	-4,716.00	-292.01	15,700.53	9,690.00	-6,010.53	-62.03	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	600.00	600.00	100.00	1,200.00
5210-0000 TIC-Trail Maintenance Expense	419.40	5.00	-414.40	-8,288.00	435.70	580.00	144.30	24.88	660.00
5220-0000 Locks & Keys Repairs	0.00	0.00	0.00	N/A	0.00	96,385.00	96,385.00	100.00	96,385.00
Parking Lot Repairs									

INNOVATION PARK (Innvntion)

Budget Comparison

Period = Mar 2021

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5230-0000	305.50	285.00	-20.50	-7.19	494.69	1,860.00	1,365.31	73.40	3,720.00
5235-0000 Plumbing Repairs	0.00	40.00	40.00	100.00	607.58	240.00	-367.58	-153.16	480.00
5240-0000 Plumbing Supplies	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000 Backflow Maintenance	0.00	35.00	35.00	100.00	1,046.75	1,460.00	413.25	28.30	1,920.00
5250-0000 Irrigation Repairs	0.00	445.00	445.00	100.00	1,705.00	1,920.00	215.00	11.20	3,840.00
5260-0000 Roof Repairs	19.97	0.00	-19.97	N/A	19.97	1,000.00	980.03	98.00	1,000.00
5290-0000 Signage	295.50	285.00	-10.50	-3.68	2,372.88	3,410.00	1,037.12	30.41	5,120.00
5292-0000 Other Maintenance	0.00	0.00	0.00	N/A	621.40	0.00	-621.40	N/A	0.00
5299-0000 Non CAM Other Maintenance	11,890.71	5,501.00	-6,389.71	-116.16	37,599.69	204,837.00	167,237.31	81.64	229,129.00
5300-0000 TOTAL REPAIR/MAINTENANCE CLEANING AND IMPROVEMENTS									
5310-0000	115.00	850.00	735.00	86.47	115.00	850.00	735.00	86.47	2,900.00
5313-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	20,391.99	0.00	-20,391.99	N/A	0.00
5340-0000 Carpet Repairs	0.00	0.00	0.00	N/A	25,555.05	19,090.00	-6,465.05	-33.87	39,090.00
5342-0000 Painting	0.00	0.00	0.00	N/A	3,307.20	0.00	-3,307.20	N/A	0.00
5380-0000 Non CAM Painting	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
5399-0000 Other Cleaning and Improvements	115.00	850.00	735.00	86.47	49,369.24	20,240.00	-29,129.24	-143.92	42,290.00
5400-0000 SERVICES									
5410-0000	0.00	0.00	0.00	N/A	1,230.47	2,054.00	823.53	40.09	2,054.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	1,333.37	0.00	-1,333.37	N/A	0.00
5415-0000 Elevator Service-NonCAM	0.00	46.00	46.00	100.00	0.00	276.00	276.00	100.00	552.00
5420-0000 Elevator Phone Service	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 System	312.00	250.00	-62.00	-24.80	1,830.59	1,500.00	-330.59	-22.04	3,000.00
5430-0000 Fire Protection Phone	0.00	0.00	0.00	N/A	1,631.63	2,434.00	802.37	32.97	4,584.00
5445-0000 Exterminating	0.00	85.00	85.00	100.00	125.00	340.00	215.00	63.24	340.00
5445-5000 Backflow Prevention Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	40.00
5447-0000 Backflow Prevention Svc-NonCAM	3,449.37	0.00	-3,449.37	N/A	6,898.74	6,898.00	-0.74	-0.01	13,796.00
5450-0000 HVAC Monthly Service	4,171.46	3,825.83	-345.63	-9.03	22,855.56	22,954.98	99.42	0.43	44,204.00
5460-0000 Janitorial Service	2,741.94	2,740.00	-1.94	-0.07	13,224.90	13,172.00	-52.90	-0.40	32,274.00
5461-0000 Landscaping Service	185.00	185.00	0.00	0.00	1,110.00	1,110.00	0.00	0.00	2,250.00
5462-0000 Landscaping - Trail	381.00	383.00	2.00	0.52	1,832.68	1,843.00	10.32	0.56	4,510.00
5480-0000 Non CAM Landscaping	160.00	80.00	-80.00	-100.00	865.21	660.00	-205.21	-31.09	1,320.00
5487-0000 Security	252.00	0.00	-252.00	N/A	279.95	0.00	-279.95	N/A	9,644.00
5499-0000 Window Washing Service	11,652.77	7,594.83	-4,057.94	-53.43	56,559.10	56,582.98	23.88	0.04	122,400.00
5500-0000 TOTAL SERVICES PROPERTY ADMINISTRATION									
5510-0000	3,000.00	0.00	-3,000.00	N/A	17,500.00	16,500.00	-1,000.00	-6.06	17,500.00
5520-0000 Accounting	179.55	163.00	-16.55	-10.15	1,006.86	978.00	-28.86	-2.95	1,956.00
5522-0000 Phone Service	138.89	200.00	61.11	30.56	863.75	1,710.00	846.25	49.49	2,910.00
5525-0000 Internet Charge	0.00	0.00	0.00	N/A	-36.00	0.00	36.00	N/A	0.00
5530-0000 Bank Charges	23.20	50.00	26.80	53.60	125.17	300.00	174.83	58.28	600.00
5560-0000 Copies	14.00	17.00	3.00	17.65	84.00	102.00	18.00	17.65	204.00
5565-0000 Fees/Licenses/Permits	0.00	70.00	70.00	100.00	333.83	250.00	-83.83	-33.53	1,000.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00	60.00
5575-0000 Postage/Delivery	1,975.00	1,750.00	-225.00	-12.86	11,309.50	10,500.00	-809.50	-7.71	21,000.00
5580-0100 Professional Fees	0.00	415.00	415.00	100.00	0.00	715.00	715.00	100.00	1,380.00
5581-0000 Printing	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5581-0100 TechForce Expenses	0.00	0.00	0.00	N/A	0.00	35,000.00	35,000.00	100.00	35,000.00
5582-0000 Grant Expenses	0.00	400.00	400.00	100.00	144.81	3,350.00	3,205.19	95.68	13,725.00
5585-0000 Other Program Expenses	0.00	755.00	755.00	100.00	1,650.00	2,420.00	770.00	31.82	2,920.00
5586-0000 Subscriptions	70.00	445.00	375.00	84.27	420.00	5,170.00	4,750.00	91.88	8,440.00
5587-0000 Marketing/PR	0.00	120.00	120.00	100.00	346.85	720.00	373.15	51.83	1,440.00
5589-0000 General Authority Expense	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	50,000.00
5594-0000 Research Grants	0.00	600.00	600.00	100.00	0.00	600.00	600.00	100.00	4,500.00
5596-0000 Travel	126.02	120.00	-6.02	-5.02	1,038.09	1,250.00	211.91	16.95	2,500.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	5,526.66	5,160.00	-366.66	-7.11	59,786.86	105,895.00	46,108.14	43.54	166,735.00
6110-0000 Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	44,126.22	44,124.00	-2.22	0.00	88,248.00

INNOVATION PARK (Innvition)

Budget Comparison

Period = Mar 2021

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6150-0000		0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	Other Expenses	7,354.37	7,354.00	-0.37	0.00	44,161.22	44,124.00	-37.22	-0.08	88,248.00
7110-0000	TOTAL OTHER EXPENSES	5,326.93	5,327.01	0.08	0.00	31,961.58	31,962.06	0.48	0.00	63,924.00
7111-0000	Property Insurance	13.49	13.49	0.00	0.00	80.94	80.94	0.00	0.00	161.88
7199-0000	Property Insurance-NonCAM	5,340.42	5,340.50	0.08	0.00	32,042.52	32,043.00	0.48	0.00	64,085.88
7800-0000	TOTAL INSURANCE/TAXES	91,133.23	78,170.33	-12,962.90	-16.58	556,805.59	742,432.98	185,627.39	25.00	1,283,033.88
7999-0000	TOTAL OPERATING EXPENSES	-11,048.05	-1,745.03	-9,303.02	-533.12	-84,823.92	-169,916.18	85,092.26	50.08	-299,171.32
8200-0000	OTHER EXPENSES									
8210-0000		23,233.27	22,377.00	-856.27	-3.83	139,399.62	134,262.00	-5,137.62	-3.83	268,526.00
8220-0000	Depreciation Expense	618.96	619.00	0.04	0.01	3,713.76	3,714.00	0.24	0.01	7,428.00
8299-0000	Amortization Expense	23,852.23	22,996.00	-856.23	-3.72	143,113.38	137,976.00	-5,137.38	-3.72	275,954.00
9900-0000	TOTAL OTHER EXPENSES	-34,900.28	-24,741.03	-10,159.25	-41.06	-227,937.30	-307,892.18	79,954.88	25.97	-575,125.32
	NET INCOME									

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Mar 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	72,043.09	89.96	402,243.08	85.22
3114-5000	Operating Expense Reimbursement	153.50	0.19	3,686.11	0.78
3115-0000	CAM	5,215.00	6.51	31,290.40	6.63
3220-0000	Interest Income	1,747.52	2.18	19,953.27	4.23
3305-0000	TechForce Revenue	99.00	0.12	99.00	0.02
3306-0000	Other Program Income	0.00	0.00	8,000.00	1.70
3306-0100	Grant Revenue	0.00	0.00	195.00	0.04
3310-0000	Other Income	800.00	1.00	6,336.84	1.34
3315-0000	Sales Tax Discount	5.40	0.01	47.95	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	130.02	0.03
3990-0000	TOTAL REVENUE	80,085.18	100.00	471,981.67	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	16.13	77,499.96	16.42
4402-0000	Director Business Inc	9,373.84	11.70	54,801.04	11.61
4403-0000	Salary - Director PC	3,900.00	4.87	22,725.00	4.81
4404-0000	Payroll Taxes - Authority	2,739.80	3.42	11,861.95	2.51
4405-0000	Worker's Compensation-Authority	214.92	0.27	1,433.52	0.30
4406-0000	Employee Benefits-Authority	10,103.74	12.62	48,041.99	10.18
4410-0000	Wages - Administrative	1,871.50	2.34	9,850.00	2.09
4490-0000	TOTAL PAYROLL EXPENSE	41,120.46	51.35	226,213.46	47.93
4600-0000	UTILITIES				
4605-0000	Electric	6,255.87	7.81	40,139.88	8.50
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.01
4625-0000	Natural Gas	0.00	0.00	22.26	0.00
4627-0000	Natural Gas-Vacant	19.03	0.02	94.01	0.02
4635-0000	Refuse Collection	611.85	0.76	3,696.37	0.78
4640-0000	Water/Sewer	401.52	0.50	2,109.79	0.45
4642-0000	Non CAM Water/Sewer	221.17	0.28	1,233.79	0.26
4648-0000	Irrigation - Utility	56.02	0.07	336.12	0.07
4649-0000	Irrigation-NonCAM	42.81	0.05	256.86	0.05
4650-0000	Stormwater	288.30	0.36	1,729.80	0.37
4660-0000	Fire Service - Utility	236.27	0.30	1,417.62	0.30
4799-0000	TOTAL UTILITIES	8,132.84	10.16	51,073.50	10.82
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	807.72	0.17
5122-0000	NONCAM Electrical Repairs	0.00	0.00	14.33	0.00
5125-0000	Electric Supplies	36.84	0.05	1,598.85	0.34
5160-0000	Exterior Building Maintenance	4,461.37	5.57	6,681.37	1.42
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.02
5162-0000	Non CAM Exterior Bldg Maint.	21.13	0.03	21.13	0.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	648.50	0.14
5180-0000	HVAC Repair	6,331.00	7.91	15,700.53	3.33
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	514.48	0.11
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.89
5210-0000	Locks & Keys Repairs	419.40	0.52	435.70	0.09
5230-0000	Plumbing Repairs	305.50	0.38	494.69	0.10
5235-0000	Plumbing Supplies	0.00	0.00	607.58	0.13
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.22
5250-0000	Roof Repairs	0.00	0.00	1,705.00	0.36
5260-0000	Signage	19.97	0.02	19.97	0.00
5290-0000	Other Maintenance	295.50	0.37	2,372.88	0.50
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.13
5299-0000	TOTAL REPAIR/MAINTENANCE	11,890.71	14.85	37,599.69	7.97
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	115.00	0.14	115.00	0.02
5313-0000	Carpet Repairs	0.00	0.00	20,391.99	4.32
5340-0000	Painting	0.00	0.00	25,555.05	5.41

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Mar 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.70
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	115.00	0.14	49,369.24	10.46
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,230.47	0.26
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,333.37	0.28
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.71
5425-0000	Fire Protection Phone	312.00	0.39	1,830.59	0.39
5430-0000	Exterminating	0.00	0.00	1,631.63	0.35
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.03
5447-0000	HVAC Monthly Service	3,449.37	4.31	6,898.74	1.46
5450-0000	Janitorial Service	4,171.46	5.21	22,855.56	4.84
5460-0000	Landscaping Service	2,741.94	3.42	13,224.90	2.80
5461-0000	Landscaping - Trail	185.00	0.23	1,110.00	0.24
5462-0000	Non CAM Landscaping	381.00	0.48	1,832.68	0.39
5480-0000	Security	160.00	0.20	865.21	0.18
5487-0000	Window Washing Service	252.00	0.31	279.95	0.06
5499-0000	TOTAL SERVICES	11,652.77	14.55	56,559.10	11.98
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	3,000.00	3.75	17,500.00	3.71
5520-0000	Phone Service	179.55	0.22	1,006.86	0.21
5522-0000	Internet Charge	138.89	0.17	863.75	0.18
5525-0000	Bank Charges	0.00	0.00	-36.00	-0.01
5530-0000	Copies	23.20	0.03	125.17	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.02	84.00	0.02
5565-0000	Office Supplies	0.00	0.00	333.83	0.07
5575-0000	Professional Fees	1,975.00	2.47	11,309.50	2.40
5582-0000	Other Program Expenses	0.00	0.00	144.81	0.03
5585-0000	Subscriptions	0.00	0.00	1,650.00	0.35
5586-0000	Marketing/PR	70.00	0.09	420.00	0.09
5587-0000	General Authority Expense	0.00	0.00	346.85	0.07
5589-0000	Research Grants	0.00	0.00	25,000.00	5.30
5596-0000	Other Administration Costs	126.02	0.16	1,038.09	0.22
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,526.66	6.90	59,786.86	12.67
6110-0000	Management Fees TALCOR	7,354.37	9.18	44,126.22	9.35
6150-0000	Other Expenses	0.00	0.00	35.00	0.01
6159-0000	TOTAL OTHER EXPENSES	7,354.37	9.18	44,161.22	9.36
7110-0000	Property Insurance	5,326.93	6.65	31,961.58	6.77
7111-0000	Property Insurance-NonCAM	13.49	0.02	80.94	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	6.67	32,042.52	6.79
7800-0000	TOTAL OPERATING EXPENSES	91,133.23	113.80	556,805.59	117.97
7999-0000	NET INCOME - OPERATING	-11,048.05	-13.80	-84,823.92	-17.97
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	29.01	139,399.62	29.54
8220-0000	Amortization Expense	618.96	0.77	3,713.76	0.79
8299-0000	TOTAL OTHER EXPENSES	23,852.23	29.78	143,113.38	30.32
9900-0000	NET INCOME	-34,900.28	-43.58	-227,937.30	-48.29
	Adjustments				
1203-0000	A/R-Tenant	-3,158.17	-3.94	29,470.26	6.24
1206-0000	Other Receivables	0.00	0.00	193.45	0.04
1209-0000	Accrued Interest Receivable	1,234.78	1.54	2,485.10	0.53
1210-0000	Accounts Receivable	8,690.81	10.85	-13,441.24	-2.85
1218-0000	Due from IP TLH	0.00	0.00	-61.25	-0.01
1311-0000	Construction in Progress	-34,450.00	-43.02	-34,450.00	-7.30
1590-0000	Accumulated Depreciation	23,233.27	29.01	139,399.62	29.54
1620-0000	F/F/E- Improvements	0.00	0.00	-1,029.26	-0.22
1662-0000	Research Building Assets	1,022.53	1.28	1,022.53	0.22
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.16	750.00	0.16
1752-0000	Accumulated Amortization	493.96	0.62	2,963.76	0.63
1913-0000	Prepaid Insurance	519.82	0.65	-20,522.47	-4.35

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Mar 2021

Book = Accrual

		Period to Date	%	Year to Date	%
1915-0000	Prepaid Expenses	0.00	0.00	3,150.00	0.67
1925-0000	Investments	-2,961.88	-3.70	-22,255.75	-4.72
2236-0000	Accounts Payable	-20,857.40	-26.04	-24,091.65	-5.10
2246-0000	Prepaid Rents	-19,912.56	-24.86	5,486.34	1.16
2249-0000	Accrued Other	-4,191.74	-5.23	-7,970.62	-1.69
2250-0000	Tenant Security Dep	83.33	0.10	6,711.33	1.42
2305-0000	Sales Tax Payable	-39.10	-0.05	-54.22	-0.01
2308-0000	Unearned Revenue - Current	0.00	0.00	-8,000.00	-1.70
	Total Adjustments	-50,167.35	-62.64	59,755.93	12.66

Cash Flow	-85,067.63	-106.22	-168,181.37	-35.63
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	Period to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	191,719.67	106,652.04	-85,067.63
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	191,919.67	106,852.04	-85,067.63

	Year to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	274,833.41	106,652.04	-168,181.37
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	275,033.41	106,852.04	-168,181.37

Cash - Hancock #2
Bank Reconciliation Report
3/31/2021

4/26/2021

Posted by: kristy on 4/26/2021

Balance Per Bank Statement as of 3/31/2021

157,913.07

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/1/2021	328	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	62.40
3/17/2021	3312021	utltal - CITY OF TALLAHASSEE	8,685.12
3/22/2021	334	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37
3/26/2021	4012021	cnainsur - CNA INSURANCE	3,782.52
3/31/2021	340	centuryl - CENTURY LINK	312.00
3/31/2021	341	elsasser - Elsasser's Lock & Key, Inc.	218.70
3/31/2021	342	gaffburg - Georgia- Florida Burglar Alarm Company,	165.00
3/31/2021	343	hancdtrons - Hancock Bank	99.98
3/31/2021	344	lcboc - Leon County Clerk & Comptroller's Office	3,933.52
3/31/2021	345	marpan - MARPAN SUPPLY COMPANY, INC	106.50
3/31/2021	346	metal - Metal Building Services, Inc.	330.00
3/31/2021	347	mjclean - M&J X-treme Cleaning Services, Inc	4,423.46
3/31/2021	348	nelson - Nelson Mullins Riley & Scarborough LLP	1,050.00
3/31/2021	349	silverlining - Silver Lining Carpet Care	115.00
3/31/2021	350	sofflor - SOUTHERN FLOORING	19,369.46
3/31/2021	4012021	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00
Less: Outstanding Checks			51,261.03
Reconciled Bank Balance			106,652.04

Balance per GL as of 3/31/2021

106,652.04

Reconciled Balance Per G/L

106,652.04

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/16/2021	312	lcboc - Leon County Clerk & Comptroller's Office	3,933.52	3/31/2021
2/18/2021	30821	utltal - CITY OF TALLAHASSEE	317.44	3/31/2021
2/18/2021	3032021	utltal - CITY OF TALLAHASSEE	8,430.58	3/31/2021
2/24/2021	3022021	cnainsur - CNA INSURANCE	3,782.52	3/31/2021
2/28/2021	3012021	home - Home Depot Credit Services	69.31	3/31/2021
3/1/2021	320	centuryl - CENTURY LINK	312.00	3/31/2021
3/1/2021	321	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	300.00	3/31/2021
3/1/2021	322	engineer - Engineered Cooling Services, Inc.	3,411.00	3/31/2021
3/1/2021	323	hancdtnaomi - Hancock Bank	35.00	3/31/2021
3/1/2021	324	hancdtpuggy - Hancock Bank	20.78	3/31/2021
3/1/2021	325	hancdtrons - Hancock Bank	161.23	3/31/2021
3/1/2021	326	marpan - MARPAN SUPPLY COMPANY, INC	521.45	3/31/2021
3/1/2021	327	mjclean - M&J X-treme Cleaning Services, Inc	3,825.73	3/31/2021

Cash - Hancock #2
Bank Reconciliation Report
3/31/2021

4/26/2021

Posted by: kristy on 4/26/2021

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/18/2021	3182021	stax - FLORIDA DEPARTMENT OF REVENUE	210.40	3/31/2021
3/22/2021	329	absystem - STA of Tallahassee, Inc.	23.20	3/31/2021
3/22/2021	330	engineer - Engineered Cooling Services, Inc.	7,238.44	3/31/2021
3/22/2021	331	gaflburg - Georgia- Florida Burglar Alarm Company,	80.00	3/31/2021
3/22/2021	332	heinzbro - Heinz Brothers Nurseries, INC.	1,755.62	3/31/2021
3/22/2021	333	lance - Lance Maxwell Plumbing, Inc.	305.50	3/31/2021
3/22/2021	335	misctho - Thomas Howell Ferguson, PA	3,000.00	3/31/2021
3/22/2021	336	nelson - Nelson Mullins Riley & Scarborough LLP	225.00	3/31/2021
3/22/2021	337	nflspecial - Specialty Contractors on North Florida, Inc	124.80	3/31/2021
3/22/2021	338	talladem - Tallahassee Media Group	126.02	3/31/2021
3/25/2021	339	lewis - Architects: Lewis & Whitlock, P.A.	34,450.00	3/31/2021
3/26/2021	4102021	comcast - COMCAST	288.46	3/31/2021
3/31/2021	4112021	home - Home Depot Credit Services	227.51	3/31/2021
Total Cleared Checks			73,175.51	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/26/2021	129	:CHECKscan Deposit	25,415.84	3/31/2021
3/1/2021	131		113.41	3/31/2021
3/1/2021	132		24,836.86	3/31/2021
3/1/2021	133		3,127.72	3/31/2021
3/4/2021	134		4,982.07	3/31/2021
3/8/2021	144		27.24	3/31/2021
3/8/2021	138	:CHECKscan Deposit	13,143.67	3/31/2021
3/9/2021	139	:CHECKscan Deposit	2,664.30	3/31/2021
3/19/2021	140	:CHECKscan Deposit	686.81	3/31/2021
3/25/2021	141	:CHECKscan Deposit	172.49	3/31/2021
3/26/2021	142	:CHECKscan Deposit	10,719.57	3/31/2021
3/29/2021	143	:CHECKscan Deposit	400.00	3/31/2021
3/29/2021	146		210.51	3/31/2021
3/30/2021	145		3,127.72	3/31/2021
Total Cleared Deposits			89,628.21	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2021	JE 30257	Benefits - 3.21 - 457 Plan	-2,153.34	3/31/2021
3/31/2021	JE 30258	Payroll taxes - Mar for Mar	-3,756.40	3/31/2021
3/31/2021	JE 30259	Payroll taxes - Mar for Mar	-6,143.20	3/31/2021
3/31/2021	JE 30260	Benefits - Mar for Mar	-4,465.16	3/31/2021
3/31/2021	JE 30262	Interest Income	20.42	3/31/2021
3/31/2021	JE 30266	Payroll for March	-24,879.15	3/31/2021
Total Cleared Other Items			-41,376.83	



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



Page: 1 of 2

Statements Dates
03/01/2021 - 03/31/2021

Account Number:

4130 000000 002
**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY
CO NAI TALCOR
1018 THOMASVILLE RD STE 200A
TALLAHASSEE FL 32303**

Images:

0

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

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

Checking Account Summary

PREVIOUS BALANCE	182,837.20	AVERAGE BALANCE	
+ 14 CREDITS	89,628.21		218,587.05
- 42 DEBITS	114,572.76	YTD INTEREST PAID	
- SERVICE CHARGES	.00		61.03
+ INTEREST PAID	20.42		
ENDING BALANCE	157,913.07		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	113.41	MISC PAY GSA TREAS 310			021069003787085CCD
		021060001284720CCD	03/23	686.81	Settlement TALCOR-INN1145
03/01	3,127.72	EDI PYMNTS FLORIDA STATE UN			021082006986255CCD
		021060001282380CCD	03/26	172.49	Settlement TALCOR-INN1145
03/01	24,836.86	MISC PAY GSA TREAS 310			021085007824139CCD
		021060001284718CCD	03/29	210.51	EDI PYMNTS FLORIDA STATE UN
03/01	25,415.84	Settlement TALCOR-INN1145			021088008202577CCD
		021060001332167CCD	03/29	10,719.57	Settlement TALCOR-INN1145
03/04	4,982.07	EDI PYMNTS FLORIDA STATE UN			021088008244207CCD
		021063002492134CCD	03/30	400.00	Settlement TALCOR-INN1145
03/08	27.24	MISC PAY GSA TREAS 310			021089008553466CCD
		021067003165982CCD	03/30	3,127.72	EDI PYMNTS FLORIDA STATE UN
03/09	13,143.67	Settlement TALCOR-INN1145			021089008588178CCD
		021068003497746CCD	03/31	20.42	IOD INTEREST PAID
03/10	2,664.30	Settlement TALCOR-INN1145			

• Checks

Date	Serial	Amount	Date	Serial	Amount
03/15	312	3,933.52	03/08	327	3,825.73
03/10	320 *	312.00	03/25	329 *	23.20
03/08	321	300.00	03/25	330	7,238.44
03/08	322	3,411.00	03/26	331	80.00
03/08	323	35.00	03/29	332	1,755.62
03/08	324	20.78	03/25	333	305.50
03/08	325	161.23	03/29	336 *	225.00
03/08	326	521.45	03/31	337	124.80



000000002



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



4130

Page: 2 of 2

Statements Dates

03/01/2021 - 03/31/2021

Account Number:

Images:

0

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

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/29	338	126.02	03/29	629 *	3,000.00
03/30	339	34,450.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/02	69.31	ONLINE PMT HOME DEPOT COMM 021061001723912WEB	03/09	366.35	021063002502828TEL CITYOFTLH TALLAHASSEE
03/03	3,782.52	PREM-PYMT CNA ACH 021061001928625CCD	03/12	10,283.27	021068003547395TEL QUICKBOOKS INTUIT PAYROLL S
03/04	35.72	CITYOFTLH TALLAHASSEE 021063002502807TEL	03/15	1,076.67	021071004487125CCD PAYMENTS NATIONWIDE
03/04	57.35	CITYOFTLH TALLAHASSEE 021063002502821TEL	03/15	3,756.40	021074004954294PPD USATAXPYMT IRS
03/04	122.20	CITYOFTLH TALLAHASSEE 021063002502837TEL	03/18	210.40	021071004542287CCD C01 FLA DEPT REVENUE
03/04	273.81	CITYOFTLH TALLAHASSEE 021063002502822TEL	03/29	227.51	021077005942270CCD ONLINE PMT HOME DEPOT COMM
03/04	317.44	CITYOFTLH TALLAHASSEE 021063002502803TEL	03/29	288.46	021088008197916WEB CABLE SVC COMCAST
03/04	367.57	CITYOFTLH TALLAHASSEE 021063002502788TEL	03/30	14,595.88	021085007921835WEB QUICKBOOKS INTUIT PAYROLL S
03/04	406.98	CITYOFTLH TALLAHASSEE 021063002502808TEL	03/31	1,076.67	021089008599889CCD PAYMENTS NATIONWIDE
03/04	1,231.20	CITYOFTLH TALLAHASSEE 021063002502836TEL	03/31	4,465.16	021090008962167PPD CRC FLA DEPT REVENUE
03/04	1,955.28	CITYOFTLH TALLAHASSEE 021063002502829TEL	03/31	6,143.20	021090008925655CCD USATAXPYMT IRS
03/04	3,614.12	CITYOFTLH TALLAHASSEE			021089008706257CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	182,837.20	03/09	233,608.97	03/25	209,820.68
03/01	236,331.03	03/10	235,961.27	03/26	209,913.17
03/02	236,261.72	03/12	225,678.00	03/29	215,220.64
03/03	232,479.20	03/15	216,911.41	03/30	169,702.48
03/04	229,079.60	03/18	216,701.01	03/31	157,913.07
03/08	220,831.65	03/23	217,387.82		

Payment Detail

Bank=inn1145 AND mm/yy=03/2021-03/2021 AND Check Date=03/01/2021-03/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
320 (inn1145) - CENTURY LINK (centuryl) - 03/01/21 (03/21)				
Acct #437850207 02/2021	P-164062	johnson	312.00	54250000 - Fire Protection Phone
Total 320 (inn1145) - CENTURY LINK (centuryl) - 03/01/21 (03/21)			312.00	
321 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 03/01/21 (03/21)				
Replaced two exterior wall packs with LED.	P-163994	morgan	300.00	51200000 - Electric Repairs
Total 321 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 03/01/21 (03/21)			300.00	
322 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/01/21 (03/21)				
HVAC #2, not working. Bad compressor, quote to follow.	P-163993	morgan	475.00	51800000 - HVAC Repair
Refrigerant leak in HVAC unit 3.	P-163995	morgan	937.00	51800000 - HVAC Repair
Replaced compressor to HVAC unit 20.	P-164034	collins	1,999.00	51800000 - HVAC Repair
Total 322 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/01/21 (03/21)			3,411.00	
323 (inn1145) - Hancock Bank (hancdtnaomi) - 03/01/21 (03/21)				
2021-Annual Fee	P-164059	knight	35.00	61500000 - Other Expenses
Total 323 (inn1145) - Hancock Bank (hancdtnaomi) - 03/01/21 (03/21)			35.00	
324 (inn1145) - Hancock Bank (hancdtpeggy) - 03/01/21 (03/21)				
Acct #0837-02/2021	P-164060	knight	20.78	55650000 - Office Supplies
Total 324 (inn1145) - Hancock Bank (hancdtpeggy) - 03/01/21 (03/21)			20.78	
325 (inn1145) - Hancock Bank (hancdtrons) - 03/01/21 (03/21)				
EIG Constant Contact	P-164061	knight	70.00	55860000 - Marketing/PR
Zoom	P-164061	knight	14.99	55220000 - Internet Charge
Florida Dept of State	P-164061	knight	61.25	12180000 - Due from IP TLH
Adboe	P-164061	knight	14.99	55220000 - Internet Charge
Total 325 (inn1145) - Hancock Bank (hancdtrons) - 03/01/21 (03/21)			161.23	
326 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/01/21 (03/21)				
03/01/21 Container Rental	P-163989	morgan	33.30	46350000 - Refuse Collection
03/01/21 Container Rental	P-163989	johnson	40.70	46350000 - Refuse Collection
LED retrofit kits for light fixtures, 2nd fl morgan bld	P-163991	morgan	331.05	51250000 - Electric Supplies
Bulbs for 2nd fl morgan bld	P-163992	morgan	116.40	51250000 - Electric Supplies
Total 326 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/01/21 (03/21)			521.45	
327 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/01/21 (03/21)				
02/2021 Janitorial Svcs	P-163988	johnson	2,102.00	54500000 - Janitorial Service
02/2021 Janitorial Svcs	P-163988	morgan	762.61	54500000 - Janitorial Service
02/2021 Janitorial Svcs	P-163988	collins	813.12	54500000 - Janitorial Service
02/2021 Janitorial Svcs	P-163988	knight	148.00	54500000 - Janitorial Service
Total 327 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/01/21 (03/21)			3,825.73	
328 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 03/01/21 (03/21) (Voided)				
Ceiling tiles for Morgan 2nd fl.	P-163990	morgan	62.40	52900000 - Other Maintenance
Total 328 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 03/01/21 (03/21) (Voided)			62.40	
329 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/22/21 (03/21)				
Copies	P-164703	knight	23.20	55300000 - Copies
Total 329 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/22/21 (03/21)			23.20	
330 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/22/21 (03/21)				
Qtrly HVAC Svcs	P-164701	collins	907.44	54470000 - HVAC Monthly Service
Repair zone system and ducts in new tenant space. (Career Source.)	P-164707	morgan	2,987.00	51800000 - HVAC Repair
Replace compressor for HVAC unit 2. it services new tenant space for Career Source.	P-164710	morgan	3,344.00	51800000 - HVAC Repair
Total 330 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/22/21 (03/21)			7,238.44	
331 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/22/21 (03/21)				
03/2021 Security Svcs	P-164711	collins	40.00	54800000 - Security
03/2021 Security Svcs	P-164714	knight	40.00	54800000 - Security
Total 331 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/22/21 (03/21)			80.00	
332 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/22/21 (03/21)				
02/2021 Lawn Svcs	P-164702	morgan	161.77	54600000 - Landscaping Service
02/2021 Lawn Svcs	P-164702	johnson	197.90	54600000 - Landscaping Service

Payment Detail

Bank=inn1145 AND mm/yy=03/2021-03/2021 AND Check Date=03/01/2021-03/31/2021 AND All Checks=Yes AND Include Voids=All Checks

02/2021 Lawn Svcs	P-164702	collins	380.09	54600000	- Landscaping Service
02/2021 Lawn Svcs	P-164702	knight	347.10	54600000	- Landscaping Service
02/2021 Lawn Svcs	P-164702	inn-tic	292.14	54600000	- Landscaping Service
02/2021 Holding Pond Svcs	P-164702	inn-tic	191.62	54620000	- Non CAM Landscaping
02/2021 Trail Svcs	P-164702	inn-tic	185.00	54610000	- Landscaping - Trail
Total 332 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/22/21 (03/21)				1,755.62	
333 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 03/22/21 (03/21)					
Replaced supply line at sink in lab, installed new vacuum breaker.	P-164705	collins	305.50	52300000	- Plumbing Repairs
Total 333 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 03/22/21 (03/21)				305.50	
334 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/22/21 (03/21)					
03/2021 Mgmt Fee-Innovation	P-164704	knight	897.69	61100000	- Management Fees TALCOR
03/2021 Mgmt Fee-Innovation	P-164704	collins	1,442.85	61100000	- Management Fees TALCOR
03/2021 Mgmt Fee-Innovation	P-164704	morgan	1,884.87	61100000	- Management Fees TALCOR
03/2021 Mgmt Fee-Innovation	P-164704	johnson	2,279.41	61100000	- Management Fees TALCOR
03/2021 Mgmt Fee-Innovation	P-164704	phipps	849.55	61100000	- Management Fees TALCOR
Total 334 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/22/21 (03/21)				7,354.37	
335 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 03/22/21 (03/21)					
Client #65215.A0-Final billing for Audit 09/30/20	P-164713	knight	3,000.00	55100000	- Accounting
Total 335 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 03/22/21 (03/21)				3,000.00	
336 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/22/21 (03/21)					
General Representation	P-164715	knight	225.00	55750000	- Professional Fees
Total 336 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/22/21 (03/21)				225.00	
337 (inn1145) - Specialty Contractors on North Florida, Inc (nflspecial) - 03/22/21 (03/21)					
Ceiling tiles	P-164706	morgan	124.80	52900000	- Other Maintenance
Total 337 (inn1145) - Specialty Contractors on North Florida, Inc (nflspecial) - 03/22/21 (03/21)				124.80	
338 (inn1145) - Tallahassee Media Group (talladem) - 03/22/21 (03/21)					
Ad #0004646031	P-164712	knight	126.02	55960000	- Other Administration Costs
Total 338 (inn1145) - Tallahassee Media Group (talladem) - 03/22/21 (03/21)				126.02	
339 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/25/21 (03/21)					
Construction in progress	P-164825	knight	34,450.00	13110000	- Construction in Progress
Total 339 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/25/21 (03/21)				34,450.00	
340 (inn1145) - CENTURY LINK (centuryl) - 03/31/21 (03/21)					
Acct #437850207 03/2021	P-165027	knight	312.00	54250000	- Fire Protection Phone
Total 340 (inn1145) - CENTURY LINK (centuryl) - 03/31/21 (03/21)				312.00	
341 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 03/31/21 (03/21)					
Rekey mailbox, make copies.	P-165032	morgan	105.20	52100000	- Locks & Keys Repairs
Tenant keys to offices for Career Source.	P-165033	morgan	113.50	52100000	- Locks & Keys Repairs
Total 341 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 03/31/21 (03/21)				218.70	
342 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/31/21 (03/21)					
Exterior door in Morgan, 2nd fl not opening when it should. Mag lock not working properly.	P-165020	morgan	85.00	51600000	- Exterior Building Maintenance
04/21 Security Svcs	P-165021	knight	40.00	54800000	- Security
04/21 Security Svcs	P-165022	collins	40.00	54800000	- Security
Total 342 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/31/21 (03/21)				165.00	
343 (inn1145) - Hancock Bank (hancdtrons) - 03/31/21 (03/21)					
EIG Constant Contact	P-165029	knight	70.00	55860000	- Marketing/PR
Zoom	P-165029	knight	14.99	55220000	- Internet Charge
Adobe	P-165029	knight	14.99	55220000	- Internet Charge
Total 343 (inn1145) - Hancock Bank (hancdtrons) - 03/31/21 (03/21)				99.98	
344 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 03/31/21 (03/21)					
Additional benefits withheld	P-165025	knight	10.32	44060000	- Employee Benefits-Authority
03/2021 Hlth Pymt	P-165026	knight	3,923.20	44600000	- Employee Benefits
Total 344 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 03/31/21 (03/21)				3,933.52	
345 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/31/21 (03/21)					
04/2021 Container rental	P-165028	morgan	33.30	46350000	- Refuse Collection
04/2021 Container rental	P-165028	johnson	40.70	46350000	- Refuse Collection

Payment Detail

Bank=inn1145 AND mm/yy=03/2021-03/2021 AND Check Date=03/01/2021-03/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Stair treads for stairs. 35%	P-165034	fuqua	11.36	51600000	- Exterior Building Maintenance
Stair treads for stairs. 35%	P-165034	fuqua	21.14	51600000	- Exterior Building Maintenance
Total 345 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/31/21 (03/21)			106.50		
346 (inn1145) - Metal Building Services, Inc. (metal) - 03/31/21 (03/21)					
03/21 Clean Gutter Svcs	P-165023	collins	110.00	51600000	- Exterior Building Maintenance
03/21 Clean Gutter Svcs	P-165023	phipps	110.00	51600000	- Exterior Building Maintenance
03/21 Clean Gutter Svcs	P-165023	morgan	55.00	51600000	- Exterior Building Maintenance
03/21 Clean Gutter Svcs	P-165023	johnson	55.00	51600000	- Exterior Building Maintenance
Total 346 (inn1145) - Metal Building Services, Inc. (metal) - 03/31/21 (03/21)			330.00		
347 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/31/21 (03/21)					
03/21 Janitorial svcs	P-165024	morgan	762.61	54500000	- Janitorial Service
03/21 Janitorial svcs	P-165024	johnson	2,102.00	54500000	- Janitorial Service
03/21 Janitorial svcs	P-165024	collins	813.12	54500000	- Janitorial Service
03/21 Janitorial svcs	P-165024	knight	148.00	54500000	- Janitorial Service
03/21 Janitorial svcs	P-165024	johnson	345.73	54500000	- Janitorial Service
03/21 window washing svc	P-165024	morgan	252.00	54870000	- Window Washing Service
Total 347 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/31/21 (03/21)			4,423.46		
348 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/31/21 (03/21)					
02/2021 Professional svcs	P-165030	knight	300.00	55750000	- Professional Fees
Professional fees/Cleint #144809/00001	P-165031	knight	750.00	55750000	- Professional Fees
Total 348 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/31/21 (03/21)			1,050.00		
349 (inn1145) - Silver Lining Carpet Care (silverlining) - 03/31/21 (03/21)					
Water extraction in second floor electrical room along with adjacent office.	P-165019	johnson	115.00	53100000	- Carpet Cleaning
Total 349 (inn1145) - Silver Lining Carpet Care (silverlining) - 03/31/21 (03/21)			115.00		
350 (inn1145) - SOUTHERN FLOORING (sofloor) - 03/31/21 (03/21)					
LVT for new tenant space in hallways on second floor, Career Source.	P-165046	morgan	3,962.78	16620000	- Research Building Assets
Remove old carpet and install new for 2nd tenant Career Source.	P-165047	morgan	15,406.68	16620000	- Research Building Assets
Total 350 (inn1145) - SOUTHERN FLOORING (sofloor) - 03/31/21 (03/21)			19,369.46		
3182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/21 (03/21)					
02/2021 STAX Collins	P-164720	collins	125.94	23050000	- Sales Tax Payable
02/2021 STAX Collins Allowance	P-164720	collins	-3.15	33150000	- Sales Tax Discount
02/2021 STAX Knight	P-164720	knight	89.86	23050000	- Sales Tax Payable
02/2021 STAX Knight Allowance	P-164720	knight	-2.25	33150000	- Sales Tax Discount
Total 3182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/21 (03/21)			210.40		
3312021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/17/21 (03/21)					
Acct #9621285610 02/2021	P-164727	morgan	261.24	46050000	- Electric
Acct #5764754002 02/2021	P-164728	johnson	2,012.41	46050000	- Electric
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
Acct #6621285610 02/2021	P-164731	morgan	351.91	46050000	- Electric
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
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
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

Payment Detail

Bank=inn1145 AND mm/yy=03/2021-03/2021 AND Check Date=03/01/2021-03/31/2021 AND All Checks=Yes AND Include Voids=All Checks

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 (utital) - 03/17/21 (03/21)			8,685.12	
4012021 (inn1145) - CNA INSURANCE (cnainsur) - 03/26/21 (03/21)				
Acct #0115148524 03/2021	P-164827	knight	3,782.52	19130000 - Prepaid Insurance
Total 4012021 (inn1145) - CNA INSURANCE (cnainsur) - 03/26/21 (03/21)			3,782.52	
4012021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/31/21 (03/21)				
Renew Policy-3rd qtrly billing	P-165752	knight	1,250.00	19130000 - Prepaid Insurance
Processing fee	P-165752	knight	3.00	31001000 - Administrative Fee
Total 4012021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/31/21 (03/21)			1,253.00	
4102021 (inn1145) - COMCAST (comcast) - 03/26/21 (03/21)				
Acct #8535101683243174 03/2021	P-164828	knight	179.55	55200000 - Phone Service
	P-164828	knight	108.91	55220000 - Internet Charge
Total 4102021 (inn1145) - COMCAST (comcast) - 03/26/21 (03/21)			288.46	
4112021 (inn1145) - Home Depot Credit Services (home) - 03/31/21 (03/21)				
Disinfectant wipes.	P-165048	johnson	8.34	52900000 - Other Maintenance
Number plates, doorstops, items to clean doors.	P-165048	morgan	68.04	52900000 - Other Maintenance
Simple Green for park signs	P-165048	inn-tic	19.97	52600000 - Signage
Bulbs and battery's	P-165048	collins	36.84	51250000 - Electric Supplies
Kick plates for Career Source doors.	P-165048	morgan	94.32	52900000 - Other Maintenance
Total 4112021 (inn1145) - Home Depot Credit Services (home) - 03/31/21 (03/21)			227.51	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #4621285610 03/2021	P-165718	morgan	190.08	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)			190.08	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				
Acct #4621285610 03/2021	P-165718	morgan	-190.08	46050000 - Electric
Acct #5764754002 03/2021	P-165719	johnson	-1,939.97	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)			-2,130.05	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #5764754002 03/2021	P-165719	johnson	1,939.97	46050000 - Electric
Acct #6370545953 03/2021	P-165720	collins	1,964.32	46050000 - Electric
Acct #6370545953 03/2021	P-165720	collins	65.86	46400000 - Water/Sewer
Acct #6370545953 03/2021	P-165720	collins	111.71	46400000 - Water/Sewer
Acct #6370545953 03/2021	P-165720	collins	170.56	46350000 - Refuse Collection
Acct #6370545953 03/2021	P-165720	collins	238.65	46500000 - Stormwater
Acct #6370545953 03/2021	P-165720	collins	182.97	46600000 - Fire Service - Utility
Acct #6370545953 03/2021	P-165720	collins	32.97	46480000 - Irrigation - Utility
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)			4,707.01	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				
Acct #6370545953 03/2021	P-165720	collins	-1,964.32	46050000 - Electric
Acct #6370545953 03/2021	P-165720	collins	-65.86	46400000 - Water/Sewer
Acct #6370545953 03/2021	P-165720	collins	-111.71	46400000 - Water/Sewer
Acct #6370545953 03/2021	P-165720	collins	-170.56	46350000 - Refuse Collection
Acct #6370545953 03/2021	P-165720	collins	-238.65	46500000 - Stormwater
Acct #6370545953 03/2021	P-165720	collins	-182.97	46600000 - Fire Service - Utility
Acct #6370545953 03/2021	P-165720	collins	-32.97	46480000 - Irrigation - Utility
Acct #8559156780 03/2021	P-165721	morgan	-1,290.12	46050000 - Electric
Acct #8559156780 03/2021	P-165721	morgan	-19.03	46270000 - Natural Gas-Vacant
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)			-4,076.19	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #8559156780 03/2021	P-165721	morgan	1,290.12	46050000 - Electric
Acct #8559156780 03/2021	P-165721	morgan	19.03	46270000 - Natural Gas-Vacant
Acct #0721285610 03/2021	P-165722	fuqua	119.09	46400000 - Water/Sewer
Acct #0721285610 03/2021	P-165722	fuqua	221.17	46420000 - Non CAM Water/Sewer
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)			1,649.41	
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				

Payment Detail

Bank=inn1145 AND mm/yy=03/2021-03/2021 AND Check Date=03/01/2021-03/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Acct #0721285610 03/2021	P-165722	fuqua	-119.09	46400000 - Water/Sewer
Acct #0721285610 03/2021	P-165722	fuqua	-221.17	46420000 - Non CAM Water/Sewer
Acct #1721285610 03/2021	P-165723	inn-tic	-36.73	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				-376.99
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #1721285610 03/2021	P-165723	inn-tic	36.73	46050000 - Electric
Acct #3588865610 03/2021	P-165724	inn-tic	32.97	46400000 - Water/Sewer
Acct #3588865610 03/2021	P-165724	inn-tic	36.27	46400000 - Water/Sewer
Acct #3588865610 03/2021	P-165724	inn-tic	12.39	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				118.36
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				
Acct #3588865610 03/2021	P-165724	inn-tic	-32.97	46400000 - Water/Sewer
Acct #3588865610 03/2021	P-165724	inn-tic	-36.27	46400000 - Water/Sewer
Acct #3588865610 03/2021	P-165724	inn-tic	-12.39	46050000 - Electric
Acct #6621285610 03/2021	P-165725	morgan	-332.04	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				-413.67
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #6621285610 03/2021	P-165725	morgan	332.04	46050000 - Electric
Acct #7621285610 03/2021	P-165726	fuqua	23.05	46480000 - Irrigation - Utility
Acct #7621285610 03/2021	P-165726	fuqua	42.81	46490000 - Irrigation-NonCAM
Acct #7621285610 03/2021	P-165726	morgan	153.50	46350000 - Refuse Collection
Acct #7621285610 03/2021	P-165726	johnson	187.62	46350000 - Refuse Collection
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				739.02
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				
Acct #7621285610 03/2021	P-165726	fuqua	-23.05	46480000 - Irrigation - Utility
Acct #7621285610 03/2021	P-165726	fuqua	-42.81	46490000 - Irrigation-NonCAM
Acct #7621285610 03/2021	P-165726	morgan	-153.50	46350000 - Refuse Collection
Acct #7621285610 03/2021	P-165726	johnson	-187.62	46350000 - Refuse Collection
Acct #8621285610 03/2021	P-165727	knight	-116.44	46050000 - Electric
Acct #8621285610 03/2021	P-165727	knight	-17.78	46050000 - Electric
Acct #8621285610 03/2021	P-165727	knight	-13.27	46400000 - Water/Sewer
Acct #8621285610 03/2021	P-165727	knight	-22.35	46400000 - Water/Sewer
Acct #8621285610 03/2021	P-165727	knight	-26.17	46350000 - Refuse Collection
Acct #8621285610 03/2021	P-165727	knight	-49.65	46500000 - Stormwater
Acct #8621285610 03/2021	P-165727	knight	-53.30	46600000 - Fire Service - Utility
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				-705.94
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				
Acct #8621285610 03/2021	P-165727	knight	116.44	46050000 - Electric
Acct #8621285610 03/2021	P-165727	knight	17.78	46050000 - Electric
Acct #8621285610 03/2021	P-165727	knight	13.27	46400000 - Water/Sewer
Acct #8621285610 03/2021	P-165727	knight	22.35	46400000 - Water/Sewer
Acct #8621285610 03/2021	P-165727	knight	26.17	46350000 - Refuse Collection
Acct #8621285610 03/2021	P-165727	knight	49.65	46500000 - Stormwater
Acct #8621285610 03/2021	P-165727	knight	53.30	46600000 - Fire Service - Utility
Acct #9621285610 03/2021	P-165728	morgan	356.00	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voided)				654.96
5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				
Acct #9621285610 03/2021	P-165728	morgan	-356.00	46050000 - Electric
Total 5032021 (inn1145) - CITY OF TALLAHASSEE (utital) - 03/31/21 (03/21) (Voider)				-356.00
				107,903.17

Deposit Register

Date = 03/01/2021 - 03/31/2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 131 03/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2021	3/1/2021	3/1/2021	113.41	Auto	131	
03/01/2021							113.41			
Total (inn1145) - 131 03/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2021	3/1/2021	3/1/2021	24,836.86	Auto	132	
03/01/2021							24,836.86			
Total (inn1145) - 132 03/01/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	03/2021	3/1/2021	3/1/2021	2,884.25	Auto	133	
Florida State University Board of Trustees	morgan	139	fsutmh	03/2021	3/1/2021	3/1/2021	243.47	Auto	133	
03/01/2021							3,127.72			
Total (inn1145) - 133 03/01/2021										
Florida State University Board of Trustees	morgan	110	nwrdrmg	03/2021	3/4/2021	3/4/2021	4,982.07	Auto	134	
03/04/2021							4,982.07			
Total (inn1145) - 134 03/04/2021										
TechForce Macri	knight			03/2021	3/8/2021	3/8/2021	99.00	1565	138	:CHECKscan Payment
Shanna Lewis	inn-tic			03/2021	3/8/2021	3/8/2021	400.00	40392	138	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	03/2021	3/8/2021	3/8/2021	1,621.94	004792	138	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AREA	quarrysa	03/2021	3/8/2021	3/8/2021	303.16	004792	138	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	03/2021	3/8/2021	3/8/2021	10,719.57	1408590130	138	:CHECKscan Payment
03/08/2021							13,143.67			
Total (inn1145) - 138 03/08/2021										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2021	3/9/2021	3/9/2021	2,664.30	1408760600	139	:CHECKscan Payment
03/09/2021							2,664.30			
Total (inn1145) - 139 03/09/2021										
Nhu Energy, Inc	knight	112	nhuenerg	03/2021	3/19/2021	3/19/2021	686.81	002205	140	:CHECKscan Payment
03/19/2021							686.81			
Total (inn1145) - 140 03/19/2021										
Infinity Labs	collins	LAB1.3	infinity	03/2021	3/25/2021	3/25/2021	172.49	9031	141	:CHECKscan Payment
03/25/2021							172.49			
Total (inn1145) - 141 03/25/2021										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	03/2021	3/26/2021	3/26/2021	10,719.57	1409402790	142	:CHECKscan Payment
03/26/2021							10,719.57			
Total (inn1145) - 142 03/26/2021										
Shanna Lewis	inn-tic			03/2021	3/29/2021	3/29/2021	400.00	40392	143	:CHECKscan Payment
03/29/2021							400.00			
Total (inn1145) - 143 03/29/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2021	3/8/2021	3/8/2021	27.24	Auto	144	
03/08/2021							27.24			
Total (inn1145) - 144 03/08/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	03/2021	3/30/2021	3/30/2021	2,884.25	Auto	145	
Florida State University Board of Trustees	morgan	139	fsutmh	03/2021	3/30/2021	3/30/2021	243.47	Auto	145	
03/30/2021							3,127.72			
Total (inn1145) - 145 03/30/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	03/2021	3/29/2021	3/29/2021	210.51	Auto	146	
03/29/2021							210.51			
Total (inn1145) - 146 Grand Total							64,212.37			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvnt Status: Current, Past, Future Age As Of: 03/31/2021 Post To: 03/2021 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	3,171.48	2,210.33	0.00	0.00	961.15	0.00	3,171.48
fuqua - FUQUA COMPLEX					3,171.48	2,210.33	0.00	0.00	961.15	0.00	3,171.48
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	25,019.62	25,019.62	0.00	0.00	0.00	0.00	25,019.62
johnson - INNOVATION PARK - JOHNSON BLDG					25,019.62	25,019.62	0.00	0.00	0.00	0.00	25,019.62
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	trmhtest		FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-2,633.33	-2,633.33
morgan - Leon County Research and Development	nwrldcmgn		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	fsutmh		Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-243.47	-243.47
morgan - Leon County Research and Development	career		CareerSource Capital Region	Current	0.00	0.00	0.00	0.00	0.00	-2,603.86	-2,603.86
morgan - Leon County Research and Development					4,836.96	4,836.96	0.00	0.00	0.00	-5,480.66	-643.70
Grand Total					69,951.03	34,731.21	0.00	0.00	35,219.82	-6,435.45	63,515.58

UserId : kristy@talcor.com Date : 4/23/2021 Time : 2:55 PM

Payables Aging Report

innvntion

Period: 03/2021

As of : 03/31/2021

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
														Owed	
elsasser	Elsasser's Lock & Key, Inc.														0.00
		Rekeyed 8 cylinders, 2 additional copies of keys. CareerSource.	P-165732	39284	morgan	3/31/2021	5210-0000 Locks & Keys Repairs	87884	200.70	200.70	0.00	0.00	0.00	0.00	0.00 Rekeyed 8 cylinders, 2 additional copies of keys. CareerSource.
Total elsasser									200.70	200.70	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.														0.00
		Qtrly Preventative Svcs	P-165734	39284	phippis	3/31/2021	5447-0000 HVAC Monthly Service	SV108955	225.45	225.45	0.00	0.00	0.00	0.00	0.00 Qtrly Preventative Svcs
		Qtry Preventative Svcs	P-165735	39284	johnson	3/31/2021	5447-0000 HVAC Monthly Service	SV108952	1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 Qtry Preventative Svcs
		Qtry Preventative Svcs	P-165736	39284	knight	3/31/2021	5447-0000 HVAC Monthly Service	SV108953	67.63	67.63	0.00	0.00	0.00	0.00	0.00 Qtry Preventative Svcs
		Qtry Preventative Svcs	P-165737	39284	morgan	3/31/2021	5447-0000 HVAC Monthly Service	SV108954	676.35	676.35	0.00	0.00	0.00	0.00	0.00 Qtry Preventative Svcs
Total engineer									2,541.93	2,541.93	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		03/2021 Ground maintenance	P-165740	39284	collins	3/30/2021	5460-0000 Landscaping Service	48671	755.75	755.75	0.00	0.00	0.00	0.00	0.00 03/2021 Ground maintenance
		03/2021 Ground maintenance	P-165740	39284	inn-tic	3/30/2021	5460-0000 Landscaping Service	48671	580.87	580.87	0.00	0.00	0.00	0.00	0.00 03/2021 Ground maintenance
		03/2021 Ground maintenance	P-165740	39284	inn-tic	3/30/2021	5461-0000 Landscaping - Trail	48671	185.00	185.00	0.00	0.00	0.00	0.00	0.00 03/2021 Pond Trail
		03/2021 Ground maintenance	P-165740	39284	inn-tic	3/30/2021	5462-0000 Non CAM Landscaping	48671	381.00	381.00	0.00	0.00	0.00	0.00	0.00 03/2021 Holding Pond & Vacant
		03/2021 Ground maintenance	P-165740	39284	johnson	3/30/2021	5460-0000 Landscaping Service	48671	393.49	393.49	0.00	0.00	0.00	0.00	0.00 03/2021 Ground maintenance
		03/2021 Ground maintenance	P-165740	39284	knight	3/30/2021	5460-0000 Landscaping Service	48671	690.17	690.17	0.00	0.00	0.00	0.00	0.00 03/2021 Ground maintenance
		03/2021 Ground maintenance	P-165740	39284	morgan	3/30/2021	5460-0000 Landscaping Service	48671	321.66	321.66	0.00	0.00	0.00	0.00	0.00 03/2021 Ground maintenance
Total heinzbro									3,307.94	3,307.94	0.00	0.00	0.00	0.00	
qualthom	Thompsons Quality Services LLC														0.00
		Removed all damaged and rotted wood from back deck. Replaced with new.	P-165731	39284	knight	3/31/2021	5160-0000 Exterior Building Maintenance	0299	4,035.00	4,035.00	0.00	0.00	0.00	0.00	0.00 Removed all damaged and rotted wood from back deck. Replaced with new.
Total qualthom									4,035.00	4,035.00	0.00	0.00	0.00	0.00	
thestand	Standard Insurance Compay														0.00
		Policy #001483420002 01/2021	P-165746	39286	knight	3/31/2021	4406-0000 Employee Benefits-Authority	001483420002 01/2021	160.17	160.17	0.00	0.00	0.00	0.00	0.00 Policy #001483420002 01/2021
		Policy #001483420002 02/2021	P-165747	39286	knight	3/31/2021	4406-0000 Employee Benefits-Authority	001483420002 02/2021	160.17	160.17	0.00	0.00	0.00	0.00	0.00 Policy #001483420002 02/2021
		Policy #001483420002 03/2021	P-165748	39286	knight	3/31/2021	4406-0000 Employee Benefits-Authority	001483420002 03/2021	160.17	160.17	0.00	0.00	0.00	0.00	0.00 Policy #001483420002 03/2021
Total thestand									480.51	480.51	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 03/2021	P-165722	39282	fuqua	3/31/2021	4640-0000 Water/Sewer	0721285610 03/2021	119.09	119.09	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 03/2021
		Acct #0721285610 03/2021	P-165722	39282	fuqua	3/31/2021	4642-0000 Non CAM Water/Sewer	0721285610 03/2021	221.17	221.17	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 03/2021
		Acct #1721285610 03/2021	P-165723	39282	inn-tic	3/31/2021	4605-0000 Electric	1721285610 03/2021	36.73	36.73	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 03/2021
		Acct #3588865610 03/2021	P-165724	39282	inn-tic	3/31/2021	4605-0000 Electric	3588865610 03/2021	12.39	12.39	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 03/2021
		Acct #3588865610 03/2021	P-165724	39282	inn-tic	3/31/2021	4640-0000 Water/Sewer	3588865610 03/2021	69.24	69.24	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 03/2021
		Acct #4621285610 03/2021	P-165718	39282	morgan	3/31/2021	4605-0000 Electric	4621285610 03/2021	190.08	190.08	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 03/2021
		Acct #5764754002 03/2021	P-165719	39282	johnson	3/31/2021	4605-0000 Electric	5764754002 03/2021	1,939.97	1,939.97	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	4605-0000 Electric	6370545953 03/2021	1,964.32	1,964.32	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	4635-0000 Refuse Collection	6370545953 03/2021	170.56	170.56	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	4640-0000 Water/Sewer	6370545953 03/2021	177.57	177.57	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	6370545953 Irrigation - Utility	6370545953 03/2021	32.97	32.97	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	4650-0000 Stormwater	6370545953 03/2021	238.65	238.65	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6370545953 03/2021	P-165720	39282	collins	3/31/2021	4660-0000 Fire Service - Utility	6370545953 03/2021	182.97	182.97	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 03/2021
		Acct #6621285610 03/2021	P-165725	39282	morgan	3/31/2021	4605-0000 Electric	6621285610 03/2021	332.04	332.04	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 03/2021
		Acct #7621285610 03/2021	P-165726	39282	fuqua	3/31/2021	4648-0000 Irrigation - Utility	7621285610 03/2021	23.05	23.05	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 03/2021
		Acct #7621285610 03/2021	P-165726	39282	fuqua	3/31/2021	4649-0000 Irrigation-NonCAM	7621285610 03/2021	42.81	42.81	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 03/2021
		Acct #7621285610 03/2021	P-165726	39282	johnson	3/31/2021	4635-0000 Refuse Collection	7621285610 03/2021	187.62	187.62	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 03/2021
		Acct #7621285610 03/2021	P-165726	39282	morgan	3/31/2021	4635-0000 Refuse Collection	7621285610 03/2021	153.50	153.50	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 03/2021
		Acct #8559156780 03/2021	P-165721	39282	morgan	3/31/2021	4605-0000 Electric	8559156780 03/2021	1,290.12	1,290.12	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 03/2021
		Acct #8559156780 03/2021	P-165721	39282	morgan	3/31/2021	4627-0000 Natural Gas-Vacant	8559156780 03/2021	19.03	19.03	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 03/2021
		Acct #8621285610 03/2021	P-165727	39282	knight	3/31/2021	4605-0000 Electric	8621285610 03/2021	134.22	134.22	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 03/2021
		Acct #8621285610 03/2021	P-165727	39282	knight	3/31/2021	4635-0000 Refuse Collection	8621285610 03/2021	26.17	26.17	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 03/2021
		Acct #8621285610 03/2021	P-165727	39282	knight	3/31/2021	4640-0000 Water/Sewer	8621285610 03/2021	35.62	35.62	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 03/2021
		Acct #8621285610 03/2021	P-165727	39282	knight	3/31/2021	4650-0000 Stormwater	8621285610 03/2021	49.65	49.65	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 03/2021
		Acct #8621285610 03/2021	P-165727	39282	knight	3/31/2021	4660-0000 Fire Service - Utility	8621285610 03/2021	53.30	53.30	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 03/2021

Payables Aging Report

innvtion

Period: 03/2021

As of : 03/31/2021

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 #9621285610 03/2021									356.00	356.00	0.00	0.00	0.00	0.00	Acct #9621285610 03/2021
Total utltal									8,058.84	8,058.84	0.00	0.00	0.00	0.00	
Grand Total									18,624.92	18,624.92	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	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, 124,125,127,15 2	VACANT				4,184	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	\$ (132.82)	\$ 1,489.12	\$ 1,621.94	3/8	\$ (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)	\$ 303.16	\$ 303.16	3/8	\$ 0.00		\$ 19.83
Lab 1 - Area 3	Infinity Labs	3/1/21	2/28/22	\$ 83.33	50	20.00	\$ 83.33	\$ 83.33	\$ 5.83		\$ 89.16	\$ -	\$ 89.16	\$ 89.16 \$ 83.33	3/24 3/24	\$ 0.00	Security Deposit pymt	\$ 5.83
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	3/9	\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ 1,599.16	24,900	35.30	\$ 4,546.79	\$ 4,546.79	\$ 131.77	\$ -	\$ 4,678.56	\$ 2,531.48	\$ 7,210.04	\$ 4,761.89		\$ 2,531.48		\$ 131.77

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.	\$ 2,210.33	\$ 961.15	\$ 3,171.48	\$ -		\$ 3,171.48	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ 2,210.33	\$ 961.15	\$ 3,171.48	\$ -		\$ 3,171.48		\$ -

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

A/R	\$	25,019.62
Prepaid	\$	-

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108, 140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	17.97	\$ 2,884.25	\$ 2,884.25	Exempt	\$ -		\$ 2,884.25	\$ 250.92	\$ 3,135.17	\$ 5,768.50	3/1, 3/30	\$ (2,633.33)		
103						160.00														
110, 113, 113A	2014-101	Northwest Regional Data Center	1/20/14	4/30/25		1798.00	14.94	\$ 4,982.07	\$ 4,982.07	EXEMPT			\$ 4,982.07	\$ 4,836.96	\$ 9,819.03	\$ 4,982.07	3/4	\$ 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	3/29	\$ -		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	\$ 486.94	3/1, 3.30	\$ (243.47)		EXEMPT
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		VACANT				447.50														
210		VACANT				198.00	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,2 36,237,238,239,240,241,242, 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	16.00	\$ 6,628.00	\$ 6,628.00				\$ 6,628.00	\$ (9,231.86)	\$ (2,603.86)			\$ (2,603.86)		EXEMPT
=====	=====	=====	=	=	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS					\$ 6,628.00	22719.00	8.12	\$ 18,551.63	\$ 14,926.63	\$ -		\$ -	\$ 14,948.30	\$ (4,143.98)	\$ 10,804.32	\$ 11,448.02		\$ (643.70)		\$ -

APR
Prepaid \$ 4,836.96
\$ (5,480.66)

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	NHJ 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	\$ 686.81	3/19	\$ (621.97)		\$ 44.93 EXEMPT
113	NHJ ENERGY, INC	8/1/15	7/31/19		164	0.00																
114	NHJ ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00										\$ (186.05)	\$ (186.05)			\$ (186.05)		
	FAMU GRANT													\$ -		\$ -	\$ -	\$ -		\$ -	Other Program Income 3306-0000	EXEMPT
	Dorm Education															\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	
	TechForce															\$ -	\$ -	\$ 99.00	3/8	\$ -	Sanitizer 1206-0000	Exempt
																\$ -						
																\$ -						
																						\$ 44.93
TOTALS				\$ 183.67	2,800	12.67	\$641.88	\$641.88	\$ -	\$ -	\$ -	\$44.93		\$ -	\$ 686.81	\$ (808.02)	\$ (121.21)	\$ 785.81		\$ (808.02)		

A/R \$ -

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

A/R	\$	-
Prepaid	\$	-

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

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND 12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND 1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND 1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83				\$ -		\$ -	\$ -	\$ (13.81)	\$ (13.81)			\$ (13.81)	To clear credit to transf to TIC CAM Danfoss per Ron 3D HAS SEPARATE/SPECIAL OPTION	\$ -
					2.87														
GROUND 1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -			\$ -	\$ 0.00	\$ 0.00	\$ -			OTHER: 2019/20 CAM	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01												\$ 0.00		\$ -
GROUND 4E	VACANT				3.45														
GROUND 5E	VACANT				1.80														
GROUND 6E	VACANT				2.00														
GROUND 7E/1F					9.80														
GROUND 5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -	TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
	SLIGER BUILDING OTHER TENANTS SHAW BUILDING		11/1/14		2.52 0.16 2.71							\$ -	\$ 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
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY	11/24/96	12/23/15									\$ -	\$ -	\$ -	\$ -		\$ -	Insurance Policy : 2011-2012 OTHER: 2019/20 CAM TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68						\$ -	\$ -	\$ 3,258.39	\$ 3,258.39			\$ 3,258.39	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52						\$ -	\$ -	\$ 16,481.16	\$ 16,481.16			\$ 16,481.16	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2019/20 CAM	EXEMPT
GROUND 11A	FSU-CAM				3.70							\$ -	\$ -	\$ -			\$ -		
GROUND 2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS	10/25/01	1/28/74	\$ -	6.54						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	OTHER: 2019/20 CAM	EXEMPT
	LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING																		
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECT'S COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																		
GROUND 4B	VACANT				7.40														
GROUND 1C	FSU MATERIALS RESEARCH CENTER				4.50						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	OWNED BY FSURF OTHER: 2019/20 CAM	EXEMPT
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50						\$ -	\$ -	\$ 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	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		\$ -	\$ -	\$ -	\$ -			\$ -	Other: 2019/20 CAM	EXEMPT
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS										\$ 200.00	\$ -	\$ -	\$ -	\$ 800.00	3/8, 3/29		Shanna Lewis-Restitution 3310-0000	
											\$ -	\$ -	\$ -	\$ -			\$ -	Vendor Fee Food Trucks	
													\$ -					Brown and Brown Refund	
	TOTALS			\$ -	174.60	0.00	\$ -	\$ -	\$ -		\$ 200.00	\$ -	\$ 34,244.86	\$ 34,244.86	\$ 800.00		\$ 34,244.86		\$ -

FSU Lots
FAMU
LCRDA

A/R	\$	34,258.67
Prepaid	\$	(13.81)

innovation Park
(A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 4,678.56	\$ 2,531.48	\$ 7,210.04	\$ 4,678.56		\$ 2,531.48		\$ 131.77
					\$ 83.33			sec dep received	
	FUQUA-FSURF	\$ 2,210.33	\$ 961.15	\$ 3,171.48	\$ -		\$ 3,171.48	Billed qtlly for Atrium common area	\$ -
	JOHNSON	\$ 41,208.22	\$ 8,788.91	\$ 49,997.13	\$ 24,977.51		\$ 25,019.62		\$ -
	KNIGHT	\$ 686.81	\$ (808.02)	\$ (121.21)	\$ 686.81		\$ (808.02)		\$ 44.93
					\$ 99.00			Misc payments	
	MORGAN	\$ 14,948.30	\$ (4,143.98)	\$ 10,804.32	\$ 11,448.02		\$ (643.70)		\$ -
	PHIPPS	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 21,439.14		\$ -		\$ -
	TENANTS IN COMMON	\$ -	\$ 34,244.86	\$ 34,244.86	\$ -		\$ 34,244.86	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ 800.00			misc TIC payments	
	=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
	TOTALS	\$ 74,451.80	\$ 52,293.97	\$ 126,745.77	\$ 64,212.37		\$ 63,515.73		\$ 176.71

A/R \$ 69,951.03
Prepaid \$ (6,435.31)

Work Order List

Property=innvtion AND Order By=WO#

			Call	Start				Stock			
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
58820	collins	Work Completed	2/10/2021		ddm	RWO Property check	1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		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		2.50		DeMartino - straight	45.00	112.50
					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		6.00		DeMartino - straight	45.00	270.00
58821	fuqua	Work Completed	2/10/2021		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
58822	johnson	Work Completed	2/10/2021		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
58824	morgan	Work Completed	2/10/2021		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
59102	inn-tic	Work Completed	3/4/2021		doran	Morgan building	3.00		Doran - straight	45.00	135.00
59291	inn-tic	Work Completed	3/14/2021		ddm	Trash around park	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		0.50		DeMartino - straight	45.00	22.50
59304	knight	Work Completed	3/15/2021		ddm	Water heater,lights	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
59305	morgan	Work Completed	3/15/2021		ddm	Buildout	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		1.50		DeMartino - straight	45.00	67.50
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		3.50		DeMartino - straight	45.00	157.50

Work Order List

Property=innvtion AND Order By=WO#

	ddm	7.00	DeMartino - straight	45.00	315.00
	ddm	1.00	DeMartino - straight	45.00	45.00
	ddm	0.50	DeMartino - straight	45.00	22.50
	ddm	3.00	DeMartino - straight	45.00	135.00
					3,060.00