



PROPERTY MANAGEMENT



June 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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June 2021

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jun 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	144,852.12	195,297.33	-50,445.21
1111-0000	Cash-NFIL Construction	589,795.96	91,793.85	498,002.11
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	734,848.08	287,291.18	447,556.90
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	46,935.00	42,651.23	4,283.77
1204-0000	AR-Tenant Expenses to be Reimbursed	317.38	204.65	112.73
1206-0000	Other Receivables	103.17	112.61	-9.44
1209-0000	Accrued Interest Receivable	1,856.82	2,027.20	-170.38
1210-0000	Accounts Receivable	34,582.58	39,320.44	-4,737.86
1218-0000	Due from IP TLH	9,560.20	9,560.20	0.00
1299-0000	TOTAL RECEIVABLES	93,355.15	93,876.33	-521.18
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	144,666.00	142,666.00	2,000.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,411,303.16	-7,388,069.89	-23,233.27
1620-0000	F/F/E- Improvements	122,413.33	122,413.33	0.00
1621-0000	Lab Equipment	36,339.69	0.00	36,339.69
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 Commissic	-9,125.33	-9,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-31,644.20	-31,150.24	-493.96
1790-0000	TOTAL PROPERTY	3,606,705.98	3,592,218.52	14,487.46
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	16,597.92	17,120.83	-522.91
1925-0000	Investments	1,890,337.83	1,888,221.80	2,116.03
1945-0000	Investments Limited as to Use	1,600,000.00	1,600,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	117,125.00	117,125.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,624,060.75	3,622,467.63	1,593.12
1990-0000	TOTAL ASSETS	8,058,969.96	7,595,853.66	463,116.30
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	17,229.68	32,954.78	-15,725.10
2246-0000	Prepaid Rents	1,035.07	1,591.55	-556.48
2249-0000	Accrued Other	24,132.31	25,644.48	-1,512.17
2250-0000	Tenant Security Dep	8,410.73	8,410.73	0.00
2305-0000	Sales Tax Payable	2,094.96	2,185.53	-90.57
2308-0000	Unearned Revenue - Current	5,000.00	40,000.00	-35,000.00
2308-1000	Unearned Revenue -NFIL Funding	500,000.00	0.00	500,000.00

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jun 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
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	842,037.75	394,922.07	447,115.68
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,573,200.51	3,558,094.09	15,106.42
2750-0000	Unrestricted	2,043,731.70	2,042,837.50	894.20
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2890-0000	TOTAL CAPITAL	7,216,932.21	7,200,931.59	16,000.62
2990-0000	TOTAL LIABILITIES and CAPITAL	8,058,969.96	7,595,853.66	463,116.30

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	-3.00	0.00	-3.00	0.00
3110-0000	Rent	72,519.12	62.61	618,927.36	82.73
3114-5000	Operating Expense Reimbursement	319.23	0.28	4,954.54	0.66
3115-0000	CAM	5,215.00	4.50	46,935.40	6.27
3220-0000	Interest Income	1,953.14	1.69	26,167.50	3.50
3305-0000	TechForce Revenue	0.00	0.00	99.00	0.01
3306-0000	Other Program Income	0.00	0.00	8,250.00	1.10
3306-0100	Grant Revenue	35,000.00	30.22	35,195.00	4.70
3310-0000	Other Income	800.00	0.69	7,336.84	0.98
3315-0000	Sales Tax Discount	5.57	0.00	61.22	0.01
3540-0000	Electricity Pass Thru	21.67	0.02	195.03	0.03
3990-0000	TOTAL REVENUE	115,830.73	100.00	748,118.89	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	11.15	116,249.94	15.54
4402-0000	Director Business Inc	8,333.34	7.19	75,634.39	10.11
4403-0000	Salary - Director PC	4,260.03	3.68	34,785.03	4.65
4404-0000	Payroll Taxes - Authority	2,257.38	1.95	18,131.99	2.42
4405-0000	Worker's Compensation-Authority	214.92	0.19	2,078.28	0.28
4406-0000	Employee Benefits-Authority	5,631.57	4.86	66,229.11	8.85
4410-0000	Wages - Administrative	1,865.50	1.61	15,100.55	2.02
4490-0000	TOTAL PAYROLL EXPENSE	35,479.40	30.63	328,209.29	43.87
4600-0000	UTILITIES				
4605-0000	Electric	7,864.09	6.79	61,433.84	8.21
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.00
4625-0000	Natural Gas	0.00	0.00	22.26	0.00
4627-0000	Natural Gas-Vacant	19.03	0.02	150.14	0.02
4635-0000	Refuse Collection	634.85	0.55	5,972.28	0.80
4640-0000	Water/Sewer	837.83	0.72	3,735.34	0.50
4642-0000	Non CAM Water/Sewer	216.93	0.19	1,871.86	0.25
4648-0000	Irrigation - Utility	56.02	0.05	504.18	0.07
4649-0000	Irrigation-NonCAM	42.81	0.04	385.29	0.05
4650-0000	Stormwater	288.30	0.25	2,594.70	0.35
4660-0000	Fire Service - Utility	236.27	0.20	2,126.43	0.28
4799-0000	TOTAL UTILITIES	10,196.13	8.80	78,833.32	10.54
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	1,035.57	0.14
5122-0000	NONCAM Electrical Repairs	0.00	0.00	437.48	0.06
5125-0000	Electric Supplies	0.00	0.00	2,206.92	0.30
5140-0000	Elevator Maintenance	179.37	0.15	541.37	0.07
5141-0000	Elevator Maintenance-NonCAM	333.13	0.29	866.13	0.12
5160-0000	Exterior Building Maintenance	0.00	0.00	8,486.37	1.13
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	21.13	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,707.00	0.23
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	955.50	0.13
5180-0000	HVAC Repair	0.00	0.00	18,000.83	2.41
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	538.92	0.07
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.56
5210-0000	Locks & Keys Repairs	0.00	0.00	592.00	0.08
5220-0000	Parking Lot Repairs	0.00	0.00	7,000.00	0.94
5230-0000	Plumbing Repairs	1,129.00	0.97	2,441.80	0.33
5235-0000	Plumbing Supplies	0.00	0.00	646.39	0.09
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.14
5250-0000	Roof Repairs	460.00	0.40	4,055.00	0.54
5260-0000	Signage	650.00	0.56	708.67	0.09

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5290-0000	Other Maintenance	43.73	0.04	2,656.00	0.36
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.08
5299-0000	TOTAL REPAIR/MAINTENANCE	2,795.23	2.41	58,874.04	7.87
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	115.00	0.02
5313-0000	Carpet Repairs	0.00	0.00	19,369.46	2.59
5340-0000	Painting	0.00	0.00	25,555.05	3.42
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.44
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	48,346.71	6.46
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,373.97	0.18
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,599.87	0.21
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.45
5425-0000	Fire Protection Phone	313.12	0.27	2,770.39	0.37
5430-0000	Exterminating	1,155.63	1.00	3,942.89	0.53
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	3,449.37	2.98	10,348.11	1.38
5450-0000	Janitorial Service	4,208.50	3.63	35,481.06	4.74
5460-0000	Landscaping Service	2,993.98	2.58	21,954.80	2.93
5461-0000	Landscaping - Trail	0.00	0.00	1,295.00	0.17
5462-0000	Non CAM Landscaping	416.02	0.36	3,045.72	0.41
5480-0000	Security	80.00	0.07	1,115.21	0.15
5487-0000	Window Washing Service	0.00	0.00	279.95	0.04
5499-0000	TOTAL SERVICES	12,616.62	10.89	86,672.97	11.59
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.34
5520-0000	Phone Service	185.24	0.16	1,558.42	0.21
5522-0000	Internet Charge	138.71	0.12	1,390.21	0.19
5525-0000	Bank Charges	0.00	0.00	-16.00	0.00
5530-0000	Copies	39.99	0.03	193.59	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.01	124.25	0.02
5565-0000	Office Supplies	127.31	0.11	482.33	0.06
5566-0000	Office Equipment Maintenance	19.98	0.02	19.98	0.00
5575-0000	Professional Fees	1,000.00	0.86	13,909.50	1.86
5582-0000	Other Program Expenses	40.00	0.03	184.81	0.02
5585-0000	Subscriptions	219.00	0.19	2,564.00	0.34
5586-0000	Marketing/PR	70.00	0.06	5,634.38	0.75
5587-0000	General Authority Expense	75.00	0.06	462.46	0.06
5589-0000	Research Grants	0.00	0.00	25,000.00	3.34
5596-0000	Other Administration Costs	266.48	0.23	1,808.51	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,195.71	1.90	70,816.44	9.47
6110-0000	Management Fees TALCOR	7,354.37	6.35	66,189.33	8.85
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	6.35	66,224.33	8.85
7110-0000	Property Insurance	5,326.93	4.60	47,942.37	6.41
7111-0000	Property Insurance-NonCAM	13.49	0.01	121.41	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	4.61	48,063.78	6.42
7800-0000	TOTAL OPERATING EXPENSES	75,977.88	65.59	786,040.88	105.07
7999-0000	NET INCOME - OPERATING	39,852.85	34.41	-37,921.99	-5.07
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	20.06	209,099.43	27.95
8220-0000	Amortization Expense	618.96	0.53	5,570.64	0.74
8299-0000	TOTAL OTHER EXPENSES	23,852.23	20.59	214,670.07	28.69
9900-0000	NET INCOME	16,000.62	13.81	-252,592.06	-33.76

INNOVATION PARK (innvton)

Budget Comparison

Period = Jun 2021

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000 INCOME									
3050-0000 INCOME - OPERATING									
3100-1000	-3.00	0.00	-3.00	N/A	-3.00	0.00	-3.00	N/A	0.00
3110-0000	72,519.12	64,745.05	7,774.07	12.01	618,927.36	581,655.45	37,271.91	6.41	743,568.56
3114-5000 Administrative Fee	319.23	293.00	26.23	8.95	4,954.54	29,941.00	-24,986.46	-83.45	30,872.00
3115-0000 Rent	5,215.00	5,215.25	-0.25	0.00	46,935.40	46,937.25	-1.85	0.00	62,583.00
3220-0000 Operating Expense Reimbursement	1,953.14	3,198.00	-1,244.86	-38.93	26,167.50	31,293.00	-5,125.50	-16.38	40,339.00
3305-0000 CAM	0.00	0.00	0.00	N/A	99.00	1,000.00	-901.00	-90.10	1,000.00
3306-0000 Interest Income	0.00	0.00	0.00	N/A	8,250.00	15,500.00	-7,250.00	-46.77	15,500.00
3306-0100 TechForce Revenue	35,000.00	0.00	35,000.00	N/A	35,195.00	90,000.00	-54,805.00	-60.89	90,000.00
3310-0000 Other Program Income	800.00	0.00	800.00	N/A	7,336.84	0.00	7,336.84	N/A	0.00
3315-0000 Grant Revenue	5.57	0.00	5.57	N/A	61.22	0.00	61.22	N/A	0.00
3540-0000 Other Income	21.67	0.00	21.67	N/A	195.03	0.00	195.03	N/A	0.00
Electricity Pass Thru									
3990-0000 TOTAL REVENUE	115,830.73	73,451.30	42,379.43	57.70	748,118.89	796,326.70	-48,207.81	-6.05	983,862.56
4000-0000 OPERATING EXPENSES									
4400-0000									
4401-0000 PAYROLL EXPENSE	12,916.66	12,917.00	0.34	0.00	116,249.94	116,253.00	3.06	0.00	155,004.00
4402-0000	8,333.34	9,374.00	1,040.66	11.10	75,634.39	82,922.00	7,287.61	8.79	111,044.00
4403-0000 Executive Director-Authority	4,260.03	3,900.00	-360.03	-9.23	34,785.03	34,500.00	-285.03	-0.83	46,200.00
4404-0000 Director Business Inc	2,257.38	2,253.00	-4.38	-0.19	18,131.99	18,180.00	48.01	0.26	24,939.00
4405-0000 Salary - Director PC	214.92	286.00	71.08	24.85	2,078.28	2,540.00	461.72	18.18	3,398.00
4406-0000 Payroll Taxes - Authority	5,631.57	8,104.00	2,472.43	30.51	66,229.11	72,339.00	6,109.89	8.45	96,651.00
4410-0000 Worker's Compensation-Authority	1,865.50	1,776.00	-89.50	-5.04	15,100.55	15,501.00	400.45	2.58	20,829.00
4490-0000 Employee Benefits-Authority	35,479.40	38,610.00	3,130.60	8.11	328,209.29	342,235.00	14,025.71	4.10	458,065.00
Wages & Administrative									
4600-0000									
4605-0000 UTILITIES	7,864.09	8,646.00	781.91	9.04	61,433.84	63,696.00	2,262.16	3.55	90,134.00
4620-0000	0.00	0.00	0.00	N/A	37.00	0.00	-37.00	N/A	0.00
4625-0000 Electric	0.00	0.00	0.00	N/A	22.26	0.00	-22.26	N/A	0.00
4627-0000 Utility - Turn On Fees	19.03	0.00	-19.03	N/A	150.14	0.00	-150.14	N/A	0.00
4635-0000 Natural Gas	634.85	572.00	-62.85	-10.99	5,972.28	5,567.00	-405.28	-7.28	7,283.00
4640-0000 Natural Gas-Vacant	837.83	635.00	-202.83	-31.94	3,735.34	5,703.00	1,967.66	34.50	7,608.00
4642-0000 Refuse Collection	216.93	0.00	-216.93	N/A	1,871.86	0.00	-1,871.86	N/A	0.00
4648-0000 Water/Sewer	56.02	65.00	8.98	13.82	504.18	582.00	77.82	13.37	777.00
4649-0000 Non CAM Water/Sewer	42.81	0.00	-42.81	N/A	385.29	0.00	-385.29	N/A	0.00
4650-0000 Irrigation - Utility	288.30	288.00	-0.30	-0.10	2,594.70	2,574.00	-20.70	-0.80	3,438.00
4660-0000 Irrigation-NonCAM	236.27	237.00	0.73	0.31	2,126.43	2,130.00	3.57	0.17	2,841.00
4799-0000 Stormwater	10,196.13	10,443.00	246.87	2.36	78,833.32	80,252.00	1,418.68	1.77	112,081.00
5116-5000 TOTAL UTILITIES									
5120-0000 REPAIR/MAINTENANCE	0.00	210.00	210.00	100.00	1,035.57	1,890.00	854.43	45.21	2,520.00
5122-0000	0.00	0.00	0.00	N/A	437.48	0.00	-437.48	N/A	0.00
5125-0000 Electric Repairs	0.00	132.00	132.00	100.00	2,206.92	1,188.00	-1,018.92	-85.77	1,584.00
5140-0000 NONCAM Electrical Repairs	179.37	0.00	-179.37	N/A	541.37	72,050.00	71,508.63	99.25	72,200.00
5141-0000 Electric Supplies	333.13	0.00	-333.13	N/A	866.13	0.00	-866.13	N/A	0.00
5145-4400 Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
5160-0000 Elevator Maintenance-NonCAM	0.00	395.00	395.00	100.00	8,486.37	6,555.00	-1,931.37	-29.46	7,740.00
5161-0000 Security Maint & Repair	0.00	0.00	0.00	N/A	104.50	150.00	45.50	30.33	225.00
5162-0000 Exterior Building Maintenance	0.00	0.00	0.00	N/A	21.13	0.00	-21.13	N/A	0.00
5170-0000 Exterior Building Supplies	0.00	0.00	0.00	N/A	1,707.00	1,820.00	113.00	6.21	1,820.00
5175-0000 Non CAM Exterior Bldg Maint.	0.00	105.00	105.00	100.00	955.50	945.00	-10.50	-1.11	1,260.00
5180-0000 Fire Extinguisher Maintenance	0.00	1,615.00	1,615.00	100.00	18,000.83	14,535.00	-3,465.83	-23.84	19,380.00
5185-0000 Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	4.31	0.00	-4.31	N/A	0.00
5192-0000 HVAC Repair	0.00	0.00	0.00	N/A	538.92	500.00	-38.92	-7.78	500.00
5195-0000 HVAC Supplies	0.00	1,600.00	1,600.00	100.00	4,200.00	6,400.00	2,200.00	34.38	6,400.00
5197-0000 Landscaping Expense	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5198-0000 Tree Trimming	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
5210-0000 Holding Pond Maintenance	0.00	5.00	5.00	100.00	592.00	595.00	3.00	0.50	660.00
5220-0000 TIC-Trail Maintenance Expense	0.00	0.00	0.00	N/A	7,000.00	96,385.00	89,385.00	92.74	96,385.00
Locks & Keys Repairs									
Parking Lot Repairs									

INNOVATION PARK (innvtn)

Budget Comparison

Period = Jun 2021

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5230-0000	1,129.00	285.00	-844.00	-296.14	2,441.80	2,865.00	423.20	14.77	3,720.00
5235-0000	0.00	40.00	40.00	100.00	646.39	360.00	-286.39	-79.55	480.00
5240-0000	0.00	7.00	7.00	100.00	0.00	28.00	28.00	100.00	55.00
5245-0000	0.00	285.00	285.00	100.00	1,046.75	1,815.00	768.25	42.33	1,920.00
5250-0000	460.00	295.00	-165.00	-55.93	4,055.00	2,805.00	-1,250.00	-44.56	3,840.00
5260-0000	650.00	0.00	-650.00	N/A	708.67	1,000.00	291.33	29.13	1,000.00
5290-0000	43.73	285.00	241.27	84.66	2,656.00	4,265.00	1,609.00	37.73	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	2,795.23	5,369.00	2,573.77	47.94	58,874.04	217,641.00	158,766.96	72.95	229,129.00
5300-0000									
5310-0000	0.00	1,450.00	1,450.00	100.00	115.00	2,300.00	2,185.00	95.00	2,900.00
5313-0000	0.00	0.00	0.00	N/A	19,369.46	0.00	-19,369.46	N/A	0.00
5340-0000	0.00	0.00	0.00	N/A	25,555.05	39,090.00	13,534.95	34.63	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	0.00	1,450.00	1,450.00	100.00	48,346.71	41,690.00	-6,656.71	-15.97	42,290.00
5400-0000									
5410-0000	0.00	0.00	0.00	N/A	1,373.97	2,054.00	680.03	33.11	2,054.00
5412-0000	0.00	0.00	0.00	N/A	1,599.87	0.00	-1,599.87	N/A	0.00
5415-0000	0.00	46.00	46.00	100.00	0.00	414.00	414.00	100.00	552.00
5420-0000	0.00	0.00	0.00	N/A	3,341.00	3,832.00	491.00	12.81	3,832.00
5425-0000	313.12	250.00	-63.12	-25.25	2,770.39	2,250.00	-520.39	-23.13	3,000.00
5430-0000	1,155.63	0.00	-1,155.63	N/A	3,942.89	3,509.00	-433.89	-12.37	4,584.00
5445-0000	0.00	0.00	0.00	N/A	125.00	340.00	215.00	63.24	340.00
5445-5000	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00	40.00
5447-0000	3,449.37	0.00	-3,449.37	N/A	10,348.11	10,347.00	-1.11	-0.01	13,796.00
5450-0000	4,208.50	3,825.83	-382.67	-10.00	35,481.06	34,432.47	-1,048.59	-3.05	44,204.00
5460-0000	2,993.98	2,823.00	-170.98	-6.06	21,954.80	23,805.00	1,850.20	7.77	32,274.00
5461-0000	0.00	191.00	191.00	100.00	1,295.00	1,677.00	382.00	22.78	2,250.00
5462-0000	416.02	394.00	-22.02	-5.59	3,045.72	3,328.00	282.28	8.48	4,510.00
5480-0000	80.00	80.00	0.00	0.00	1,115.21	990.00	-125.21	-12.65	1,320.00
5487-0000	0.00	0.00	0.00	N/A	279.95	1,430.00	1,150.05	80.42	9,644.00
5499-0000	12,616.62	7,609.83	-5,006.79	-65.79	86,672.97	88,448.47	1,775.50	2.01	122,400.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	17,500.00	17,500.00	0.00	0.00	17,500.00
5520-0000	185.24	163.00	-22.24	-13.64	1,558.42	1,467.00	-91.42	-6.23	1,956.00
5522-0000	138.71	200.00	61.29	30.64	1,390.21	2,310.00	919.79	39.82	2,910.00
5525-0000	0.00	0.00	0.00	N/A	-16.00	0.00	16.00	N/A	0.00
5530-0000	39.99	50.00	10.01	20.02	193.59	450.00	256.41	56.98	600.00
5560-0000	14.00	17.00	3.00	17.65	124.25	153.00	28.75	18.79	204.00
5565-0000	127.31	80.00	-47.31	-59.14	482.33	480.00	-2.33	-0.49	1,000.00
5566-0000	19.98	50.00	30.02	60.04	19.98	450.00	430.02	95.56	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	45.00	45.00	100.00	60.00
5575-0000	1,000.00	1,750.00	750.00	42.86	13,909.50	15,750.00	1,840.50	11.69	21,000.00
5580-0100	0.00	40.00	40.00	100.00	0.00	1,260.00	1,260.00	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	40.00	2,400.00	2,360.00	98.33	184.81	11,875.00	11,690.19	98.44	13,725.00
5585-0000	219.00	0.00	-219.00	N/A	2,564.00	2,420.00	-144.00	-5.95	2,920.00
5586-0000	70.00	565.00	495.00	87.61	5,634.38	6,745.00	1,110.62	16.47	8,440.00
5587-0000	75.00	120.00	45.00	37.50	462.46	1,080.00	617.54	57.18	1,440.00
5589-0000	0.00	0.00	0.00	N/A	25,000.00	50,000.00	25,000.00	50.00	50,000.00
5594-0000	0.00	0.00	0.00	N/A	0.00	3,600.00	3,600.00	100.00	4,500.00
5596-0000	266.48	120.00	-146.48	-122.07	1,808.51	2,140.00	331.49	15.49	2,500.00
5599-0000	2,195.71	5,560.00	3,364.29	60.51	70,816.44	153,725.00	82,908.56	53.93	166,735.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	66,189.33	66,186.00	-3.33	0.00	88,248.00
6150-0000	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	7,354.37	7,354.00	-0.37	0.00	66,224.33	66,186.00	-38.33	-0.06	88,248.00
TOTAL OTHER EXPENSES									

INNOVATION PARK (innvntn)

Budget Comparison

Period = Jun 2021

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7110-0000		5,326.93	5,327.01	0.08	0.00	47,942.37	47,943.09	0.72	0.00	63,924.00
7111-0000	Property Insurance	13.49	13.49	0.00	0.00	121.41	121.41	0.00	0.00	161.88
7199-0000	Property Insurance-NonCAM	5,340.42	5,340.50	0.08	0.00	48,063.78	48,064.50	0.72	0.00	64,085.88
7800-0000	TOTAL INSURANCE/TAXES	75,977.88	81,736.33	5,758.45	7.05	786,040.88	1,038,241.97	252,201.09	24.29	1,283,033.88
7999-0000	NET INCOME - OPERATING	39,852.85	-8,285.03	48,137.88	581.02	-37,921.99	-241,915.27	203,993.28	84.32	-299,171.32
	TOTAL OPERATING EXPENSES									
8200-0000	OTHER EXPENSES	23,233.27	22,377.00	-856.27	-3.83	209,099.43	201,393.00	-7,706.43	-3.83	268,526.00
8210-0000		618.96	619.00	0.04	0.01	5,570.64	5,571.00	0.36	0.01	7,428.00
8220-0000	Depreciation Expense									
8299-0000	Amortization Expense	23,852.23	22,996.00	-856.23	-3.72	214,670.07	206,964.00	-7,706.07	-3.72	275,954.00
9900-0000	NET INCOME	16,000.62	-31,281.03	47,281.65	151.15	-252,592.06	-448,879.27	196,287.21	43.73	-575,125.32
	NET INCOME									

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jun 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	-3.00	0.00	-3.00	0.00
3110-0000	Rent	72,519.12	62.61	618,927.36	82.73
3114-5000	Operating Expense Reimbursement	319.23	0.28	4,954.54	0.66
3115-0000	CAM	5,215.00	4.50	46,935.40	6.27
3220-0000	Interest Income	1,953.14	1.69	26,167.50	3.50
3305-0000	TechForce Revenue	0.00	0.00	99.00	0.01
3306-0000	Other Program Income	0.00	0.00	8,250.00	1.10
3306-0100	Grant Revenue	35,000.00	30.22	35,195.00	4.70
3310-0000	Other Income	800.00	0.69	7,336.84	0.98
3315-0000	Sales Tax Discount	5.57	0.00	61.22	0.01
3540-0000	Electricity Pass Thru	21.67	0.02	195.03	0.03
3990-0000	TOTAL REVENUE	115,830.73	100.00	748,118.89	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	11.15	116,249.94	15.54
4402-0000	Director Business Inc	8,333.34	7.19	75,634.39	10.11
4403-0000	Salary - Director PC	4,260.03	3.68	34,785.03	4.65
4404-0000	Payroll Taxes - Authority	2,257.38	1.95	18,131.99	2.42
4405-0000	Worker's Compensation-Authority	214.92	0.19	2,078.28	0.28
4406-0000	Employee Benefits-Authority	5,631.57	4.86	66,229.11	8.85
4410-0000	Wages - Administrative	1,865.50	1.61	15,100.55	2.02
4490-0000	TOTAL PAYROLL EXPENSE	35,479.40	30.63	328,209.29	43.87
4600-0000	UTILITIES				
4605-0000	Electric	7,864.09	6.79	61,433.84	8.21
4620-0000	Utility - Turn On Fees	0.00	0.00	37.00	0.00
4625-0000	Natural Gas	0.00	0.00	22.26	0.00
4627-0000	Natural Gas-Vacant	19.03	0.02	150.14	0.02
4635-0000	Refuse Collection	634.85	0.55	5,972.28	0.80
4640-0000	Water/Sewer	837.83	0.72	3,735.34	0.50
4642-0000	Non CAM Water/Sewer	216.93	0.19	1,871.86	0.25
4648-0000	Irrigation - Utility	56.02	0.05	504.18	0.07
4649-0000	Irrigation-NonCAM	42.81	0.04	385.29	0.05
4650-0000	Stormwater	288.30	0.25	2,594.70	0.35
4660-0000	Fire Service - Utility	236.27	0.20	2,126.43	0.28
4799-0000	TOTAL UTILITIES	10,196.13	8.80	78,833.32	10.54
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	1,035.57	0.14
5122-0000	NONCAM Electrical Repairs	0.00	0.00	437.48	0.06
5125-0000	Electric Supplies	0.00	0.00	2,206.92	0.30
5140-0000	Elevator Maintenance	179.37	0.15	541.37	0.07
5141-0000	Elevator Maintenance-NonCAM	333.13	0.29	866.13	0.12
5160-0000	Exterior Building Maintenance	0.00	0.00	8,486.37	1.13
5161-0000	Exterior Building Supplies	0.00	0.00	104.50	0.01
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	21.13	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	1,707.00	0.23
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	955.50	0.13
5180-0000	HVAC Repair	0.00	0.00	18,000.83	2.41
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	0.00	0.00	538.92	0.07
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.56
5210-0000	Locks & Keys Repairs	0.00	0.00	592.00	0.08
5220-0000	Parking Lot Repairs	0.00	0.00	7,000.00	0.94
5230-0000	Plumbing Repairs	1,129.00	0.97	2,441.80	0.33
5235-0000	Plumbing Supplies	0.00	0.00	646.39	0.09
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.14
5250-0000	Roof Repairs	460.00	0.40	4,055.00	0.54
5260-0000	Signage	650.00	0.56	708.67	0.09

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jun 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5290-0000	Other Maintenance	43.73	0.04	2,656.00	0.36
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.08
5299-0000	TOTAL REPAIR/MAINTENANCE	2,795.23	2.41	58,874.04	7.87
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	115.00	0.02
5313-0000	Carpet Repairs	0.00	0.00	19,369.46	2.59
5340-0000	Painting	0.00	0.00	25,555.05	3.42
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.44
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	48,346.71	6.46
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,373.97	0.18
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,599.87	0.21
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.45
5425-0000	Fire Protection Phone	313.12	0.27	2,770.39	0.37
5430-0000	Exterminating	1,155.63	1.00	3,942.89	0.53
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.02
5447-0000	HVAC Monthly Service	3,449.37	2.98	10,348.11	1.38
5450-0000	Janitorial Service	4,208.50	3.63	35,481.06	4.74
5460-0000	Landscaping Service	2,993.98	2.58	21,954.80	2.93
5461-0000	Landscaping - Trail	0.00	0.00	1,295.00	0.17
5462-0000	Non CAM Landscaping	416.02	0.36	3,045.72	0.41
5480-0000	Security	80.00	0.07	1,115.21	0.15
5487-0000	Window Washing Service	0.00	0.00	279.95	0.04
5499-0000	TOTAL SERVICES	12,616.62	10.89	86,672.97	11.59
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	2.34
5520-0000	Phone Service	185.24	0.16	1,558.42	0.21
5522-0000	Internet Charge	138.71	0.12	1,390.21	0.19
5525-0000	Bank Charges	0.00	0.00	-16.00	0.00
5530-0000	Copies	39.99	0.03	193.59	0.03
5560-0000	Fees/Licenses/Permits	14.00	0.01	124.25	0.02
5565-0000	Office Supplies	127.31	0.11	482.33	0.06
5566-0000	Office Equipment Maintenance	19.98	0.02	19.98	0.00
5575-0000	Professional Fees	1,000.00	0.86	13,909.50	1.86
5582-0000	Other Program Expenses	40.00	0.03	184.81	0.02
5585-0000	Subscriptions	219.00	0.19	2,564.00	0.34
5586-0000	Marketing/PR	70.00	0.06	5,634.38	0.75
5587-0000	General Authority Expense	75.00	0.06	462.46	0.06
5589-0000	Research Grants	0.00	0.00	25,000.00	3.34
5596-0000	Other Administration Costs	266.48	0.23	1,808.51	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,195.71	1.90	70,816.44	9.47
6110-0000	Management Fees TALCOR	7,354.37	6.35	66,189.33	8.85
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	6.35	66,224.33	8.85
7110-0000	Property Insurance	5,326.93	4.60	47,942.37	6.41
7111-0000	Property Insurance-NonCAM	13.49	0.01	121.41	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,340.42	4.61	48,063.78	6.42
7800-0000	TOTAL OPERATING EXPENSES	75,977.88	65.59	786,040.88	105.07
7999-0000	NET INCOME - OPERATING	39,852.85	34.41	-37,921.99	-5.07
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,233.27	20.06	209,099.43	27.95
8220-0000	Amortization Expense	618.96	0.53	5,570.64	0.74
8299-0000	TOTAL OTHER EXPENSES	23,852.23	20.59	214,670.07	28.69
9900-0000	NET INCOME	16,000.62	13.81	-252,592.06	-33.76

Adjustments

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jun 2021

Book = Accrual

		Period to Date	%	Year to Date	%
1203-0000	A/R-Tenant	-4,283.77	-3.70	13,825.26	1.85
1204-0000	AR-Tenant Expenses to be Reimbursed	-112.73	-0.10	-112.73	-0.02
1206-0000	Other Receivables	9.44	0.01	193.45	0.03
1209-0000	Accrued Interest Receivable	170.38	0.15	2,200.61	0.29
1210-0000	Accounts Receivable	4,737.86	4.09	21,927.13	2.93
1218-0000	Due from IP TLH	0.00	0.00	-661.25	-0.09
1311-0000	Construction in Progress	-2,000.00	-1.73	-144,666.00	-19.34
1590-0000	Accumulated Depreciation	23,233.27	20.06	209,099.43	27.95
1620-0000	F/F/E- Improvements	0.00	0.00	-1,029.26	-0.14
1621-0000	Lab Equipment	-36,339.69	-31.37	-36,339.69	-4.86
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.11	1,125.00	0.15
1752-0000	Accumulated Amortization	493.96	0.43	4,445.64	0.59
1913-0000	Prepaid Insurance	522.91	0.45	-16,453.92	-2.20
1915-0000	Prepaid Expenses	0.00	0.00	3,150.00	0.42
1925-0000	Investments	-2,116.03	-1.83	21,856.50	2.92
1945-0000	Investments Limited as to Use	0.00	0.00	200,000.00	26.73
2236-0000	Accounts Payable	-15,725.10	-13.58	-25,486.88	-3.41
2246-0000	Prepaid Rents	-556.48	-0.48	85.96	0.01
2249-0000	Accrued Other	-1,512.17	-1.31	-9,113.99	-1.22
2250-0000	Tenant Security Dep	0.00	0.00	6,711.33	0.90
2305-0000	Sales Tax Payable	-90.57	-0.08	-99.86	-0.01
2308-0000	Unearned Revenue - Current	-35,000.00	-30.22	-38,250.00	-5.11
2308-1000	Unearned Revenue -NFIL Funding	500,000.00	431.66	500,000.00	66.83
	Total Adjustments	431,556.28	372.57	712,406.73	95.23

Cash Flow**447,556.90****386.39****459,814.67****61.46****Period to Date****Beginning Balance****Ending Balance****Difference**

1110-4500	Cash - Hancock #2	195,297.33	144,852.12	-50,445.21
1111-0000	Cash-NFIL Construction	91,793.85	589,795.96	498,002.11
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	287,291.18	734,848.08	447,556.90

Year to Date**Beginning Balance****Ending Balance****Difference**

1110-4500	Cash - Hancock #2	274,833.41	144,852.12	-129,981.29
1111-0000	Cash-NFIL Construction	0.00	589,795.96	589,795.96
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	275,033.41	734,848.08	459,814.67

Cash - Hancock #2
Bank Reconciliation Report
6/30/2021

7/21/2021

Posted by: kristy on 7/21/2021

Balance Per Bank Statement as of 6/30/2021 **176,664.61**

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/28/2021	374	reclaim. - Reclaim Pharmaceutical Waste	51.50
6/1/2021	394	interstate - Interstate All Battery Center	26.23
6/15/2021	7012021	utltal - CITY OF TALLAHASSEE	8,583.86
6/22/2021	7012021	cnainsur - CNA INSURANCE	3,782.43
6/30/2021	413	centuryl - CENTURY LINK	313.12
6/30/2021	414	hancdtnaomi - Hancock Bank	690.00
6/30/2021	415	hancdtrons - Hancock Bank	322.27
6/30/2021	416	homles - Cynthia L. Holmes	1,000.00
6/30/2021	417	lance - Lance Maxwell Plumbing, Inc.	1,129.00
6/30/2021	418	lcroc - Leon County Clerk & Comptroller's Office	2,344.54
6/30/2021	419	marpan - MARPAN SUPPLY COMPANY, INC	74.00
6/30/2021	420	metal - Metal Building Services, Inc.	460.00
6/30/2021	421	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37
6/30/2021	422	mjclean - M&J X-treme Cleaning Services, Inc	4,208.50
6/30/2021	423	nelson - Nelson Mullins Riley & Scarborough LLP	800.00
6/30/2021	424	thstand - Standard Insurance Compay	160.17
6/30/2021	425	thyssen - TK Elevator	512.50

Less:	Outstanding Checks	31,812.49
	Reconciled Bank Balance	<u>144,852.12</u>

Balance per GL as of 6/30/2021 **144,852.12**

Reconciled Balance Per G/L **144,852.12**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/28/2021	371	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	6/30/2021
5/14/2021	6022021	utltal - CITY OF TALLAHASSEE	8,414.47	6/30/2021
5/17/2021	378	fergllc - Ferguson Enterprises Inc #159	68.11	6/30/2021
5/27/2021	6012021	cnainsur - CNA INSURANCE	3,782.52	6/30/2021
5/28/2021	6102021	comcast - COMCAST	295.08	6/30/2021
6/1/2021	387	battery - Ray Glass Batteries, Inc.	79.96	6/30/2021
6/1/2021	388	bureau - BUREAU OF ELEVATOR SAFETY	75.00	6/30/2021
6/1/2021	389	centuryl - CENTURY LINK	313.12	6/30/2021
6/1/2021	390	elsasser - Elsasser's Lock & Key, Inc.	18.00	6/30/2021
6/1/2021	391	hancdtnaomi - Hancock Bank	134.40	6/30/2021
6/1/2021	392	hancdtpetty - Hancock Bank	60.61	6/30/2021
6/1/2021	393	hancdtrons - Hancock Bank	721.17	6/30/2021
6/1/2021	395	lance - Lance Maxwell Plumbing, Inc.	750.00	6/30/2021

Cash - Hancock #2

7/21/2021

Bank Reconciliation Report

6/30/2021

Posted by: kristy on 7/21/2021

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/1/2021	396	lboc - Leon County Clerk & Comptroller's Office	2,344.54	6/30/2021
6/1/2021	397	marpan - MARPAN SUPPLY COMPANY, INC	271.70	6/30/2021
6/1/2021	398	metal - Metal Building Services, Inc.	220.00	6/30/2021
6/1/2021	399	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	6/30/2021
6/1/2021	400	mjclean - M&J X-treme Cleaning Services, Inc	4,208.50	6/30/2021
6/1/2021	401	qualthom - Thompsons Quality Services LLC	1,125.00	6/30/2021
6/1/2021	402	specicon - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc	124.80	6/30/2021
6/1/2021	403	talladem - Tallahassee Media Group	126.02	6/30/2021
6/1/2021	404	thestand - Standard Insurance Compay	480.51	6/30/2021
6/1/2021	405	thyssen - TK Elevator	820.00	6/30/2021
6/4/2021	6042021	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00	6/30/2021
6/15/2021	406	absystem - STA of Tallahassee, Inc.	52.09	6/30/2021
6/15/2021	407	engineer - Engineered Cooling Services, Inc.	907.44	6/30/2021
6/15/2021	408	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	1,707.00	6/30/2021
6/15/2021	409	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	6/30/2021
6/15/2021	410	heinzbro - Heinz Brothers Nurseries, INC.	3,410.00	6/30/2021
6/15/2021	411	shrm - Society for Human Resource Management	219.00	6/30/2021
6/15/2021	412	talladem - Tallahassee Media Group	266.48	6/30/2021
6/18/2021	6182021	amerinsec - Amercian Instrument Exchange	36,339.69	6/30/2021
6/18/2021	6182021	stax - FLORIDA DEPARTMENT OF REVENUE	217.24	6/30/2021
6/22/2021	7102021	comcast - COMCAST	293.97	6/30/2021
Total Cleared Checks			83,888.16	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/29/2021	171		113.41	6/30/2021
5/29/2021	172		24,906.21	6/30/2021
6/1/2021	181		14,519.12	6/30/2021
6/2/2021	180		16,161.36	6/30/2021
6/2/2021	196		1,000.00	6/30/2021
6/4/2021	178	:CHECKscan Deposit	6,828.00	6/30/2021
6/7/2021	179	:CHECKscan Deposit	89.16	6/30/2021
6/7/2021	184		2,970.78	6/30/2021
6/9/2021	183	:CHECKscan Deposit	4,438.24	6/30/2021
6/10/2021	187		16,481.16	6/30/2021
6/17/2021	186		194.51	6/30/2021
6/18/2021	194		1,000.00	6/30/2021
6/25/2021	188		250.77	6/30/2021
6/28/2021	193	:CHECKscan Deposit	14,993.31	6/30/2021
Total Cleared Deposits			103,946.03	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2021	JE 30775	Benefits - 6.21 - 457 Plan	-2,153.34	6/30/2021
6/30/2021	JE 30776	Payroll taxes - June for June	-3,581.48	6/30/2021
6/30/2021	JE 30777	Payroll taxes - June for June	-3,778.28	6/30/2021
6/30/2021	JE 30778	Benefits - June for June	-3,558.82	6/30/2021
6/30/2021	JE 30780	Interest Income	5.38	6/30/2021

Cash - Hancock #2
Bank Reconciliation Report
6/30/2021

7/21/2021

Posted by: kristy on 7/21/2021

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2021	JE 30784	Payroll for June	-20,414.02	6/30/2021
Total Cleared Other Items			-33,480.56	



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



Page: 1 of 2

Statements Dates
06/01/2021 - 06/30/2021

Account Number:

1 000000 002
**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
2051 E PAUL DIRAC DRIVE SUITE 100
TALLAHASSEE FL 32310**

Images:

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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	190,243.76	AVERAGE BALANCE
+ 14 CREDITS	103,946.03	213,693.87
- 52 DEBITS	117,530.56	YTD INTEREST PAID
- SERVICE CHARGES	.00	91.06
+ INTEREST PAID	5.38	
ENDING BALANCE	176,664.61	

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	113.41	MISC PAY GSA TREAS 310 021148003463075CCD	06/09	89.16	Settlement TALCOR-INN1145 021160006020115CCD
06/01	14,519.12	EDI PYMNTS FLORIDA STATE UN 021152003757065CCD	06/10	4,438.24	Settlement TALCOR-INN1145 021161006355540CCD
06/01	24,906.21	MISC PAY GSA TREAS 310 021148003463073CCD	06/10	16,481.16	EDI PYMNTS FLORIDA STATE UN 021161006404426CCD
06/02	1,000.00	CCD+MISC CITY/TALLAHASSEE 021153004232897CCD	06/15	5.38	IOD INTEREST PAID
06/02	16,161.36	EDI PYMNTS FLORIDA STATE UN 021153004253495CCD	06/17	194.51	EDI PYMNTS FLORIDA STATE UN 021168008075840CCD
06/07	2,970.78	EDI PYMNTS FLORIDA STATE UN 021158005412468CCD	06/25	250.77	EDI PYMNTS FLORIDA STATE UN 021176009902032CCD
06/07	6,828.00	Settlement TALCOR-INN1145 021158005459831CCD	06/29	1,000.00	DEPOSIT
			06/29	14,993.31	Settlement TALCOR-INN1145 021180000591723CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
06/01	371	7,354.37	06/04	395 *	750.00
06/02	378 *	68.11	06/18	396	2,344.54
06/10	387 *	79.96	06/07	397	271.70
06/08	388	75.00	06/09	398	220.00
06/07	389	313.12	06/28	399	7,354.37
06/07	390	18.00	06/07	400	4,208.50
06/07	391	134.40	06/07	401	1,125.00
06/07	392	60.61	06/10	402	124.80
06/07	393	721.17	06/09	403	126.02



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



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Page: 2 of 2

Statements Dates
06/01/2021 - 06/30/2021

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/14	404	480.51	06/22	409	80.00
06/09	405	820.00	06/22	410	3,410.00
06/23	406	52.09	06/23	411	219.00
06/22	407	907.44	06/28	412	266.48
06/22	408	1,707.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/02	3,782.52	PREM-PYMT CNA ACH 021152003987856CCD	06/08	1,253.00	Payment Brown & Brown of 021159005769294CCD
06/03	28.43	CITYOFTLH TALLAHASSEE 021154004658044TEL	06/14	10,113.54	QUICKBOOKS INTUIT PAYROLL S 021165007042265CCD
06/03	81.72	CITYOFTLH TALLAHASSEE 021154004658059TEL	06/15	1,076.67	PAYMENTS NATIONWIDE 021166007454019PPD
06/03	95.15	CITYOFTLH TALLAHASSEE 021154004658055TEL	06/15	3,581.48	USATAXPYMT IRS 021165007159299CCD
06/03	280.46	CITYOFTLH TALLAHASSEE 021154004658077TEL	06/18	217.24	C01 FLA DEPT REVENUE 021169008338577CCD
06/03	295.08	CABLE SVC COMCAST 021153004342082WEB	06/18	36,339.69	CORP PAY LEON CRDA 021169008520332PPD
06/03	323.96	CITYOFTLH TALLAHASSEE 021154004658083TEL	06/24	293.97	CABLE SVC COMCAST 021174009386303WEB
06/03	356.00	CITYOFTLH TALLAHASSEE 021154004658088TEL	06/29	156.46	ONLINE PMT HOME DEPOT COMM 021180000620494WEB
06/03	360.45	CITYOFTLH TALLAHASSEE 021154004658071TEL	06/29	10,300.48	QUICKBOOKS INTUIT PAYROLL S 021180000637346CCD
06/03	406.98	CITYOFTLH TALLAHASSEE 021154004658066TEL	06/30	1,076.67	PAYMENTS NATIONWIDE 021181001008031PPD
06/03	1,400.27	CITYOFTLH TALLAHASSEE 021154004658054TEL	06/30	3,558.82	CRC FLA DEPT REVENUE 021181000970811CCD
06/03	2,374.42	CITYOFTLH TALLAHASSEE 021154004658037TEL	06/30	3,778.28	USATAXPYMT IRS 021180000759400CCD
06/03	2,706.63	CITYOFTLH TALLAHASSEE			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	190,243.76	06/09	226,820.73	06/23	187,206.06
06/01	222,428.13	06/10	247,535.37	06/24	186,912.09
06/02	235,738.86	06/14	236,941.32	06/25	187,162.86
06/03	227,029.31	06/15	232,288.55	06/28	179,542.01
06/04	226,279.31	06/17	232,483.06	06/29	185,078.38
06/07	229,225.59	06/18	193,581.59	06/30	176,664.61
06/08	227,897.59	06/22	187,477.15		

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Notice About Electronic Check Conversion

Notice About Electronic Check Conversion
When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

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

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

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

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

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

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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

- While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

[illegible]

**BANK BALANCE AS SHOWN
ON THIS STATEMENT**

§

**Deposits Not Credited In
This Statement Cycle**

(If Any) \$ _____

AddTotalofDepositsNotCredited

+ \$ _____

Subtract Total Outstanding
Checks/Debits

-\$ _____

BALANCE

=\$

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

NFIL Construction Acct
Bank Reconciliation Report
6/30/2021

7/21/2021

Posted by: kristy on 7/21/2021

Balance Per Bank Statement as of 6/30/2021	589,795.96
Reconciled Bank Balance	<u>589,795.96</u>
Balance per GL as of 6/30/2021	589,795.96
Reconciled Balance Per G/L	<u>589,795.96</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/28/2021	62821	talgrow - City of Tallahassee	2,000.00	6/30/2021
Total Cleared Checks			<u>2,000.00</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2021	JE 30788	Int on NFIL	2.11	6/30/2021
Total Cleared Other Items			<u>2.11</u>	



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



Page: 1 of 1

Statements Dates
06/01/2021 - 06/30/2021

Account Number:

1 000000 001
LEON COUNTY RESEARCH & DEVELOPMENT
NFIL CONSTRUCTION ACCOUNT
2051 E PAUL DIRAC DR SUITE 100
TALLAHASSEE FL 32310

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	91,793.85	AVERAGE BALANCE
+ 1 CREDITS	500,000.00	208,261.64
- 1 DEBITS	2,000.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	11.96
+ INTEREST PAID	2.11	
ENDING BALANCE	589,795.96	

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/15	2.11	IOD INTEREST PAID			021174009482478CCD
06/24	500,000.00	PAYMENTS FLORIDA STATE UN			

● Other Debits

Date	Amount	Description	Date	Amount	Description
06/28	2,000.00	DUES PAYMT CITYOFTALBKDRAFT			021179000224469PPD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	91,793.85	06/24	591,795.96		
06/15	91,795.96	06/28	589,795.96		



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

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

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

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

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

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

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-440-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

- While we investigate whether or not there has been an error, we **will not** charge you any interest.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

[illegible]

**BANK BALANCE AS SHOWN
ON THIS STATEMENT**

\$

Deposits Not Credited In
This Statement Cycle

(If Any) \$ _____

Add Total of Deposits Not Credited

+ \$ _____

Subtract Total Outstanding
Checks/Debits

-\$

BALANCE

■

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

Payment Detail

Bank=inn1145 AND mm/yy=06/2021-06/2021 AND Check Date=06/01/2021-06/30/2021 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date				Payable #	Property	Amount	Account
387 (inn1145) - Ray Glass Batteries, Inc. (battery) - 06/01/21 (06/21)							
4 EXIT light battery's.				P-166921	morgan	79.96	51250000 - Electric Supplies
Total 387 (inn1145) - Ray Glass Batteries, Inc. (battery) - 06/01/21 (06/21)						79.96	
388 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/01/21 (06/21)							
2021-License #50410				P-166918	johnson	75.00	51400000 - Elevator Maintenance
Total 388 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/01/21 (06/21)						75.00	
389 (inn1145) - CENTURY LINK (centuryl) - 06/01/21 (06/21)							
Acct #437850207 05/2021				P-166914	johnson	313.12	54250000 - Fire Protection Phone
Total 389 (inn1145) - CENTURY LINK (centuryl) - 06/01/21 (06/21)						313.12	
390 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 06/01/21 (06/21)							
Keys for office 180.				P-166916	collins	18.00	52100000 - Locks & Keys Repairs
Total 390 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 06/01/21 (06/21)						18.00	
391 (inn1145) - Hancock Bank (hancdtnaomi) - 06/01/21 (06/21)							
Canvas				P-166952	knight	119.40	55860000 - Marketing/PR
Vista				P-166952	knight	15.00	55870000 - General Authority Expense
Total 391 (inn1145) - Hancock Bank (hancdtnaomi) - 06/01/21 (06/21)						134.40	
392 (inn1145) - Hancock Bank (hancdtpeggy) - 06/01/21 (06/21)							
Awards 4 U				P-166953	knight	21.90	55870000 - General Authority Expense
Annual Fee				P-166953	knight	35.00	55960000 - Other Administration Costs
USPS				P-166953	knight	3.60	55870000 - General Authority Expense
Fees				P-166953	knight	0.11	55870000 - General Authority Expense
Total 392 (inn1145) - Hancock Bank (hancdtpeggy) - 06/01/21 (06/21)						60.61	
393 (inn1145) - Hancock Bank (hancdtrons) - 06/01/21 (06/21)							
Zoom				P-166951	knight	14.99	55860000 - Marketing/PR
EIG*Constant Contact				P-166951	knight	70.00	55220000 - Internet Charge
Office Supplies				P-166951	knight	21.19	55650000 - Office Supplies
Fees and credit IPTLH				P-166951	knight	600.00	55600000 - Fees/Licenses/Permits
Adobe				P-166951	knight	14.99	55220000 - Internet Charge
Total 393 (inn1145) - Hancock Bank (hancdtrons) - 06/01/21 (06/21)						721.17	
394 (inn1145) - Interstate All Battery Center (interstate) - 06/01/21 (06/21)							
EXIT light and battery's.				P-166917	morgan	26.23	51250000 - Electric Supplies
Total 394 (inn1145) - Interstate All Battery Center (interstate) - 06/01/21 (06/21)						26.23	
395 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/01/21 (06/21)							
Crack in main water line located in front of Morgan bld. Required a backhoe. Replaced cracked pipe.				P-166924	morgan	750.00	52300000 - Plumbing Repairs
Total 395 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/01/21 (06/21)						750.00	
396 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 06/01/21 (06/21)							
				P-166934	knight	2,344.54	44600000 - Employee Benefits
Total 396 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 06/01/21 (06/21)						2,344.54	
397 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/01/21 (06/21)							
U bend bulbs				P-166919	johnson	49.50	51250000 - Electric Supplies
EXIT light battery's				P-166920	morgan	55.85	51250000 - Electric Supplies
EXIT light and battery's.				P-166922	morgan	92.35	51250000 - Electric Supplies
06/2021 Container rental				P-166933	morgan	33.30	46350000 - Refuse Collection
06/2021 Container rental				P-166933	johnson	40.70	46350000 - Refuse Collection
Total 397 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/01/21 (06/21)						271.70	
398 (inn1145) - Metal Building Services, Inc. (metal) - 06/01/21 (06/21)							
Gutter Svcs				P-166926	phipps	110.00	51600000 - Exterior Building Maintenance
Gutter Svcs				P-166926	collins	110.00	51600000 - Exterior Building Maintenance
Total 398 (inn1145) - Metal Building Services, Inc. (metal) - 06/01/21 (06/21)						220.00	
399 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/01/21 (06/21)							
05/2021 Mgmt Fee-Knight				P-166931	knight	897.69	61100000 - Management Fees TALCOR
05/2021 Mgmt Fee-Collins				P-166931	collins	1,442.85	61100000 - Management Fees TALCOR
05/2021 Mgmt Fee-Morgan				P-166931	morgan	1,884.87	61100000 - Management Fees TALCOR
05/2021 Mgmt Fee-Johnson				P-166931	johnson	2,279.41	61100000 - Management Fees TALCOR
				P-166931	phipps	849.55	61100000 - Management Fees TALCOR
Total 399 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/01/21 (06/21)						7,354.37	

Payment Detail

Bank=inn1145 AND mm/yy=06/2021-06/2021 AND Check Date=06/01/2021-06/30/2021 AND All Checks=Yes AND Include Voids=All Checks

400 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/01/21 (06/21)			
05/2021 Janitorial Svcs	P-166932	johnson	2,102.00 54500000 - Janitorial Service
05/2021 Janitorial Svcs	P-166932	morgan	1,145.38 54500000 - Janitorial Service
05/2021 Janitorial Svcs	P-166932	collins	813.12 54500000 - Janitorial Service
05/2021 Janitorial Svcs	P-166932	knight	148.00 54500000 - Janitorial Service
Total 400 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/01/21 (06/21)			4,208.50
401 (inn1145) - Thompsons Quality Services LLC (qualthom) - 06/01/21 (06/21)			
Stain wood deck.	P-166923	knight	1,125.00 51600000 - Exterior Building Maintenance
Total 401 (inn1145) - Thompsons Quality Services LLC (qualthom) - 06/01/21 (06/21)			1,125.00
402 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/01/21 (06/21)			
Ceiling tiles for Morgan	P-166925	morgan	124.80 52900000 - Other Maintenance
Total 402 (inn1145) - SPECIALTY CONTRACTORS OF TALLAHASSEE Inc (specicon) - 06/01/21 (06/21)			124.80
403 (inn1145) - Tallahassee Media Group (talladem) - 06/01/21 (06/21)			
Ad #0004676749	P-166915	knight	126.02 55960000 - Other Administration Costs
Total 403 (inn1145) - Tallahassee Media Group (talladem) - 06/01/21 (06/21)			126.02
404 (inn1145) - Standard Insurance Compay (thestand) - 06/01/21 (06/21)			
Policy #001483420002 04/2021	P-166928	knight	160.17 44060000 - Employee Benefits-Authority
Policy #001483420002 05/2021	P-166929	knight	160.17 44060000 - Employee Benefits-Authority
Policy #001483420002 06/2021	P-166930	knight	160.17 44060000 - Employee Benefits-Authority
Total 404 (inn1145) - Standard Insurance Compay (thestand) - 06/01/21 (06/21)			480.51
405 (inn1145) - TK Elevator (thyssen) - 06/01/21 (06/21)			
Elevator maintenance	P-166927	fuqua	297.50 51400000 - Elevator Maintenance
Elevator maintenance	P-166927	fuqua	522.50 51400000 - Elevator Maintenance
Total 405 (inn1145) - TK Elevator (thyssen) - 06/01/21 (06/21)			820.00
406 (inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/21 (06/21)			
05/07/21-06/6/21 Copies	P-167511	knight	52.09 55300000 - Copies
Total 406 (inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/21 (06/21)			52.09
407 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/21 (06/21)			
Qtrly preventative maint.	P-167512	collins	907.44 54470000 - HVAC Monthly Service
Total 407 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/21 (06/21)			907.44
408 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 06/15/21 (06/21)			
Annual inspection of 35 fire extinguishers. 3 nozzle caps, 2 new gages, 3 valve stems, 3 10lb abc powder, 1 20lb abc ext. recharged.	P-167517	johnson	482.00 51700000 - Fire Extinguisher Maintenance
Annual inspection of 23 fire extinguishers and various repairs.	P-167518	morgan	488.00 51700000 - Fire Extinguisher Maintenance
Annual inspection of 16 fire extinguishers and various repairs.	P-167519	collins	340.00 51700000 - Fire Extinguisher Maintenance
Annual inspection of 10 fire extinguishers and various repairs.	P-167520	phipps	352.00 51700000 - Fire Extinguisher Maintenance
Annual inspection of 1 fire extinguisher.	P-167521	knight	45.00 51700000 - Fire Extinguisher Maintenance
Total 408 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 06/15/21 (06/21)			1,707.00
409 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/15/21 (06/21)			
06/2021 Security Svcs	P-167515	knight	40.00 54800000 - Security
06/2021 Security Svcs	P-167516	collins	40.00 54800000 - Security
Total 409 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/15/21 (06/21)			80.00
410 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/15/21 (06/21)			
05/2021 Lawn Svcs	P-167510	morgan	351.23 54600000 - Landscaping Service
05/2021 Lawn Svcs	P-167510	johnson	429.66 54600000 - Landscaping Service
05/2021 Lawn Svcs	P-167510	collins	825.22 54600000 - Landscaping Service
05/2021 Lawn Svcs	P-167510	knight	753.61 54600000 - Landscaping Service
05/2021 Lawn Svcs	P-167510	inn-tic	634.26 54600000 - Landscaping Service
05/21 Vanact lots & Holding ponds	P-167510	inn-tic	416.02 54620000 - Non CAM Landscaping
Total 410 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/15/21 (06/21)			3,410.00
411 (inn1145) - Society for Human Resource Management (shrm) - 06/15/21 (06/21)			
Prof. Membership-08/1/21-07/31/22	P-167513	knight	219.00 55850000 - Subscriptions
Total 411 (inn1145) - Society for Human Resource Management (shrm) - 06/15/21 (06/21)			219.00
412 (inn1145) - Tallahassee Media Group (talladem) - 06/15/21 (06/21)			
AD #000765601	P-167514	knight	266.48 55960000 - Other Administration Costs
Total 412 (inn1145) - Tallahassee Media Group (talladem) - 06/15/21 (06/21)			266.48
413 (inn1145) - CENTURY LINK (centuryl) - 06/30/21 (06/21)			
Acct #437850207 06/2021	P-167885	johnson	313.12 54250000 - Fire Protection Phone
Total 413 (inn1145) - CENTURY LINK (centuryl) - 06/30/21 (06/21)			313.12

Payment Detail

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414 (inn1145) - Hancock Bank (hancdnaomi) - 06/30/21 (06/21)			
Fastigns	P-167887	knight	650.00 52600000 - Signage
Bevshots	P-167887	knight	40.00 55820000 - Other Program Expenses
Total 414 (inn1145) - Hancock Bank (hancdnaomi) - 06/30/21 (06/21)			690.00
415 (inn1145) - Hancock Bank (hancdtrons) - 06/30/21 (06/21)			
Amazon-Ofc supplies	P-167886	knight	19.98 55660000 - Office Equipment Maintenance
Constant Contact	P-167886	knight	70.00 55860000 - Marketing/PR
Zoom	P-167886	knight	14.99 55220000 - Internet Charge
Amazon	P-167886	knight	5.69 55650000 - Office Supplies
Amazon Ofc Supplies	P-167886	knight	49.64 55650000 - Office Supplies
Adobe	P-167886	knight	14.99 55220000 - Internet Charge
FL Public Relations	P-167886	knight	75.00 55870000 - General Authority Expense
Amazon-Ofc supplies	P-167886	knight	71.98 55650000 - Office Supplies
Total 415 (inn1145) - Hancock Bank (hancdtrons) - 06/30/21 (06/21)			322.27
416 (inn1145) - Cynthia L. Holmes (homles) - 06/30/21 (06/21)			
Grant planning & Grant Strategies	P-167883	knight	1,000.00 55750000 - Professional Fees
Total 416 (inn1145) - Cynthia L. Holmes (homles) - 06/30/21 (06/21)			1,000.00
417 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/30/21 (06/21)			
Broken main line near Johnson bld.	P-167881	johnson	1,129.00 52300000 - Plumbing Repairs
Total 417 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/30/21 (06/21)			1,129.00
418 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/30/21 (06/21)			
06/2021 Hlth Pmt	P-167876	knight	2,344.54 44600000 - Employee Benefits
Total 418 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/30/21 (06/21)			2,344.54
419 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/30/21 (06/21)			
07.21 Refuse Svcs	P-167875	morgan	33.30 46350000 - Refuse Collection
07.21 Refuse Svcs	P-167875	johnson	40.70 46350000 - Refuse Collection
Total 419 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/30/21 (06/21)			74.00
420 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/21 (06/21)			
06/2021 Gutter Svc	P-167879	collins	110.00 52500000 - Roof Repairs
06/2021 Gutter Svc	P-167879	phipps	110.00 52500000 - Roof Repairs
06/2021 Gutter Svc	P-167879	morgan	55.00 52500000 - Roof Repairs
06/2021 Gutter Svc	P-167879	johnson	55.00 52500000 - Roof Repairs
Repaired leaks in SEAC area on 2nd floor.	P-167882	johnson	130.00 52500000 - Roof Repairs
Total 420 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/21 (06/21)			460.00
421 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/30/21 (06/21)			
06/2021 Mgmt Fee	P-167884	knight	897.69 61100000 - Management Fees TALCOR
06/2021 Mgmt Fee	P-167884	collins	1,442.85 61100000 - Management Fees TALCOR
06/2021 Mgmt Fee	P-167884	morgan	1,884.87 61100000 - Management Fees TALCOR
06/2021 Mgmt Fee	P-167884	johnson	2,279.41 61100000 - Management Fees TALCOR
06/2021 Mgmt Fee	P-167884	phipps	849.55 61100000 - Management Fees TALCOR
Total 421 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/30/21 (06/21)			7,354.37
422 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/30/21 (06/21)			
06/2021 Janitorial Svcs	P-167878	johnson	2,102.00 54500000 - Janitorial Service
06/2021 Janitorial Svcs	P-167878	morgan	1,145.38 54500000 - Janitorial Service
06/2021 Janitorial Svcs	P-167878	collins	813.12 54500000 - Janitorial Service
06/2021 Janitorial Svcs	P-167878	knight	148.00 54500000 - Janitorial Service
Total 422 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/30/21 (06/21)			4,208.50
423 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/30/21 (06/21)			
General representation: Client #144809/00001	P-167874	knight	800.00 55750000 - Professional Fees
Total 423 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/30/21 (06/21)			800.00
424 (inn1145) - Standard Insurance Compay (thestand) - 06/30/21 (06/21)			
Policy #001483420002 06/2021	P-167877	knight	160.17 44060000 - Employee Benefits-Authority
Total 424 (inn1145) - Standard Insurance Compay (thestand) - 06/30/21 (06/21)			160.17
425 (inn1145) - TK Elevator (thyssen) - 06/30/21 (06/21)			
Elevator not working.. No power. Trouble shoot issue, power off at main panel. 35%	P-167880	fuqua	179.38 51400000 - Elevator Maintenance
Elevator not working.. No power. Trouble shoot issue, power off at main panel. 65%	P-167880	fuqua	333.12 51400000 - Elevator Maintenance
Total 425 (inn1145) - TK Elevator (thyssen) - 06/30/21 (06/21)			512.50
6042021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/04/21 (06/21)			
Processing Fee	P-167020	knight	3.00 31001000 - Administrative Fee
Renewing policy-2021 4th qtr	P-167020	knight	1,250.00 19130000 - Prepaid Insurance

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Total 6042021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/04/21 (06/21)				1,253.00
6182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/18/21 (06/21)				
05/2021 STAX Collins	P-167076	collins	131.77 23050000	- Sales Tax Payable
05/2021 STAX Collins Allowance	P-167076	collins	-3.29 33150000	- Sales Tax Discount
05/2021 STAX Knight	P-167076	knight	91.04 23050000	- Sales Tax Payable
05/2021 STAX Knight Allowance	P-167076	knight	-2.28 33150000	- Sales Tax Discount
Total 6182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/18/21 (06/21)				217.24
6182021 (inn1145) - Amercian Instrument Exchange (amerinsecx) - 06/18/21 (06/21)				
Lab Equipment	P-167622	collins	36,339.69 16210000	- Lab Equipment
Total 6182021 (inn1145) - Amercian Instrument Exchange (amerinsecx) - 06/18/21 (06/21)				36,339.69
7012021 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/15/21 (06/21)				
Acct #9621285610 05/2021	P-167535	morgan	443.47 46050000	- Electric
Acct #8559156780 05/2021	P-167536	morgan	1,392.79 46050000	- Electric
Acct #8559156780 05/2021	P-167536	morgan	19.03 46270000	- Natural Gas-Vacant
Acct #4621285610 05/2021	P-167537	morgan	229.91 46050000	- Electric
Acct #6621285610 05/2021	P-167538	morgan	342.34 46050000	- Electric
Acct #7621285610 05/2021	P-167539	fuqua	23.05 46480000	- Irrigation - Utility
Acct #7621285610 05/2021	P-167539	fuqua	42.81 46490000	- Irrigation-NonCAM
Acct #7621285610 05/2021	P-167539	morgan	153.50 46350000	- Refuse Collection
Acct #7621285610 05/2021	P-167539	johnson	187.62 46350000	- Refuse Collection
Acct #0721285610 05/2021	P-167540	fuqua	113.39 46400000	- Water/Sewer
Acct #0721285610 05/2021	P-167540	fuqua	210.57 46420000	- Non CAM Water/Sewer
Acct #5764754002 05/2021	P-167541	johnson	2,219.92 46050000	- Electric
Acct #8621285610 05/2021	P-167542	knight	95.39 46050000	- Electric
Acct #8621285610 05/2021	P-167542	knight	17.26 46050000	- Electric
Acct #8621285610 05/2021	P-167542	knight	13.27 46400000	- Water/Sewer
Acct #8621285610 05/2021	P-167542	knight	23.65 46400000	- Water/Sewer
Acct #8621285610 05/2021	P-167542	knight	26.17 46350000	- Refuse Collection
Acct #8621285610 05/2021	P-167542	knight	49.65 46500000	- Stormwater
Acct #8621285610 05/2021	P-167542	knight	53.30 46600000	- Fire Service - Utility
Acct #1721285610 05/2021	P-167543	inn-tic	25.43 46050000	- Electric
Acct #6370545953 05/2021	P-167544	collins	2,020.42 46050000	- Electric
Acct #6370545953 05/2021	P-167544	collins	65.86 46400000	- Water/Sewer
Acct #6370545953 05/2021	P-167544	collins	108.45 46400000	- Water/Sewer
Acct #6370545953 05/2021	P-167544	collins	170.56 46350000	- Refuse Collection
Acct #6370545953 05/2021	P-167544	collins	238.65 46500000	- Stormwater
Acct #6370545953 05/2021	P-167544	collins	182.97 46600000	- Fire Service - Utility
Acct #6370545953 05/2021	P-167544	collins	32.97 46480000	- Irrigation - Utility
Acct #3588865610 05/2021	P-167545	inn-tic	32.97 46400000	- Water/Sewer
Acct #3588865610 05/2021	P-167545	inn-tic	36.27 46400000	- Water/Sewer
Acct #3588865610 05/2021	P-167545	inn-tic	12.22 46050000	- Electric
Total 7012021 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/15/21 (06/21)				8,583.86
7012021 (inn1145) - CNA INSURANCE (cnainsur) - 06/22/21 (06/21)				
Acct #0115148524 06/2021	P-167645	knight	3,782.43 19130000	- Prepaid Insurance
Total 7012021 (inn1145) - CNA INSURANCE (cnainsur) - 06/22/21 (06/21)				3,782.43
7102021 (inn1145) - COMCAST (comcast) - 06/22/21 (06/21)				
06.2021 Svcs	P-167638	knight	185.24 55200000	- Phone Service
06.2021 Svcs	P-167638	knight	108.73 55220000	- Internet Charge
Total 7102021 (inn1145) - COMCAST (comcast) - 06/22/21 (06/21)				293.97
				95,734.60

Deposit Register

Date = 06/01/2021 - 06/30/2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 178 06/04/2021										
Shanna Lewis	inn-tic			06/2021	6/3/2021	6/4/2021	200.00	40392	178	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	06/2021	6/3/2021	6/4/2021	6,628.00	034434	178	:CHECKscan Payment
Total (inn1145) - 178 06/04/2021							6,828.00			
(inn1145) - 179 06/07/2021										
Infinity Labs	collins	LAB1.3	infinity	06/2021	6/7/2021	6/7/2021	89.16	35104543	179	:CHECKscan Payment
Total (inn1145) - 179 06/07/2021							89.16			
(inn1145) - 180 06/02/2021										
FSU Anthropology Florida State university Board of Trustees	johnson	205	fsubot	06/2021	6/2/2021	6/2/2021	16,161.36	Auto	180	
Total (inn1145) - 180 06/02/2021							16,161.36			
(inn1145) - 181 06/01/2021										
FSU	inn-tic	11A	fsucam	06/2021	6/1/2021	6/1/2021	6,334.59	Auto	181	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	06/2021	6/1/2021	6/1/2021	6,306.57	Auto	181	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	06/2021	6/1/2021	6/1/2021	1,877.96	Auto	181	
Total (inn1145) - 181 06/01/2021							14,519.12			
(inn1145) - 183 06/09/2021										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2021	6/9/2021	6/9/2021	2,664.30	1412318200	183	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaiamp	06/2021	6/9/2021	6/9/2021	1,470.78	004804	183	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	06/2021	6/9/2021	6/9/2021	303.16	004804	183	:CHECKscan Payment
Total (inn1145) - 183 06/09/2021							4,438.24			
(inn1145) - 184 06/07/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	06/2021	6/7/2021	6/7/2021	2,970.78	Auto	184	
Total (inn1145) - 184 06/07/2021							2,970.78			
(inn1145) - 185 06/18/2021										
Elevator Pitch Night Sponsors	knight	102	elvpitch	06/2021	6/18/2021	6/18/2021	1,000.00	000014656	185	:CHECKscan Payment Reversed by ctrl# 117871 rev
Elevator Pitch Night Sponsors	knight	102	elvpitch	06/2021	6/21/2021	6/18/2021	-1,000.00	000014656	185	:Prog Gen Reverses receipt Ctrl# 117812 rev
Total (inn1145) - 185 06/18/2021							0.00			
(inn1145) - 186 06/17/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	06/2021	6/17/2021	6/17/2021	194.51	Auto	186	
Total (inn1145) - 186 06/17/2021							194.51			
(inn1145) - 187 06/10/2021										
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	06/2021	6/10/2021	6/10/2021	16,481.16	Auto	187	
Total (inn1145) - 187 06/10/2021							16,481.16			
(inn1145) - 188 06/25/2021										
Florida State University Board of Trustees	morgan	139	fsutmh	06/2021	6/25/2021	6/25/2021	250.77	Auto	188	
Total (inn1145) - 188 06/25/2021							250.77			
(inn1145) - 193 06/28/2021										
870BH Maint Tech pd inv	knight			06/2021	6/28/2021	6/28/2021	9.44	001199	193	:CHECKscan Payment
TCC - St of FI	knight			06/2021	6/28/2021	6/28/2021	400.00	1411414680	193	:CHECKscan Payment
Shanna Lewis	inn-tic			06/2021	6/28/2021	6/28/2021	200.00	40392	193	:CHECKscan Payment
Elevator Pitch Night Sponsors	knight	102	elvpitch	06/2021	6/28/2021	6/28/2021	1,000.00	015302	193	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2021	6/28/2021	6/28/2021	2,664.30	1413298670	193	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	06/2021	6/28/2021	6/28/2021	10,719.57	1413355010	193	:CHECKscan Payment
Total (inn1145) - 193 06/28/2021							14,993.31			
(inn1145) - 194 06/18/2021										
Elevator Pitch Night Sponsors	knight	102	elvpitch	06/2021	6/18/2021	6/18/2021	1,000.00	14656	194	
Total (inn1145) - 194 06/18/2021							1,000.00			
(inn1145) - 195 06/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	06/2021	6/1/2021	6/1/2021	113.41	Auto	195	Reversed by ctrl# 118559 rev double pymt post
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	06/2021	6/1/2021	6/1/2021	24,906.21	auto	195	
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	06/2021	6/1/2021	6/1/2021	-113.41	Auto	195	:Prog Gen Reverses receipt Ctrl# 118216 rev double pymt post
Total (inn1145) - 195 06/01/2021							24,906.21			
Elevator Pitch Night Sponsors	knight	102	elvpitch	06/2021	6/2/2021	6/2/2021	1,000.00	Auto	196	
Total (inn1145) - 196 06/02/2021							1,000.00			
Grand Total							103,832.62			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvtn Status: Current, Past, Future Age As Of: 06/30/2021 Post To: 06/2021 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		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-661.21	-661.21
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	-661.21	-661.21
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,159.04	1,159.04	0.00	0.00	0.00	0.00	1,159.04
fuqua - FUQUA COMPLEX					1,159.04	1,159.04	0.00	0.00	0.00	0.00	1,159.04
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
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					0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
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		elvpitch	Elevator Pitch Night Sponsors	Current	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-109.25	-109.25
knight - Leon County Research and Development					2,000.00	2,000.00	0.00	0.00	0.00	-109.25	1,890.75
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		trmhtest	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		nwrldcmgn	Florida State University Board of Trustees	Current	4,836.96	0.00	4,836.96	0.00	0.00	0.00	4,836.96
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	405.02	194.51	194.51	16.00	0.00	0.00	405.02
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	911.10	911.10	0.00	0.00	0.00	0.00	911.10
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development					6,404.00	1,356.53	5,031.47	16.00	0.00	-250.77	6,153.23
Grand Total					34,582.66	29,535.19	5,031.47	16.00	0.00	-1,035.04	33,547.62

UserId : kristy@talcor.com Date : 7/21/2021 Time : 10:36 AM

Payables Aging Report

innvntn

Period: 06/2021

As of : 06/30/2021

Payee	Payee Name	Invoice	Conte	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes														
Owed															
engineer	Engineered Cooling Services, Inc.													0.00	
	Qtrly HVAC svcs	P-167922	39784	morgan	6/30/2021	5447-0000 HVAC Monthly Service	SV112223		676.35	676.35	0.00	0.00	0.00	0.00 Qtrly HVAC svcs	
	Qtrly HVAC svcs	P-167923	39784	johnson	6/30/2021	5447-0000 HVAC Monthly Service	SV112221		1,572.50	1,572.50	0.00	0.00	0.00	0.00 Qtrly HVAC svcs	
	Qtrly HVAC svcs	P-167924	39784	knight	6/30/2021	5447-0000 HVAC Monthly Service	SV112222		67.63	67.63	0.00	0.00	0.00	0.00 Qtrly HVAC svcs	
	Qtrly HVAC svcs	P-167925	39784	phipps	6/30/2021	5447-0000 HVAC Monthly Service	SV112224		225.45	225.45	0.00	0.00	0.00	0.00 Qtrly HVAC svcs	
Total engineer									2,541.93	2,541.93	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.													0.00	
	06/2021 Lawn Svcs	P-167921	39784	collins	6/30/2021	5460-0000 Landscaping Service	49357		825.22	825.22	0.00	0.00	0.00	0.00 06/2021 Lawn Svcs	
	06/2021 Lawn Svcs	P-167921	39784	inn-tic	6/30/2021	5460-0000 Landscaping Service	49357		634.26	634.26	0.00	0.00	0.00	0.00 06/2021 Lawn Svcs	
	06/2021 Lawn Svcs	P-167921	39784	inn-tic	6/30/2021	5462-0000 Non CAM Landscaping	49357		416.02	416.02	0.00	0.00	0.00	0.00 06/21 Vacant lots & holding ponds	
	06/2021 Lawn Svcs	P-167921	39784	johnson	6/30/2021	5460-0000 Landscaping Service	49357		429.66	429.66	0.00	0.00	0.00	0.00 06/2021 Lawn Svcs	
	06/2021 Lawn Svcs	P-167921	39784	knight	6/30/2021	5460-0000 Landscaping Service	49357		753.61	753.61	0.00	0.00	0.00	0.00 06/2021 Lawn Svcs	
	06/2021 Lawn Svcs	P-167921	39784	morgan	6/30/2021	5460-0000 Landscaping Service	49357		351.23	351.23	0.00	0.00	0.00	0.00 06/2021 Lawn Svcs	
Total heinzbro									3,410.00	3,410.00	0.00	0.00	0.00	0.00	
orkin	Orkin													0.00	
	06/2021 Pest Ctrl Svcs	P-168464	39900	johnson	6/30/2021	5430-0000 Exterminating	210359093		268.75	268.75	0.00	0.00	0.00	0.00 06/2021 Pest Ctrl Svcs	
	06/2021 Pest Ctrl Svcs	P-168465	39900	morgan	6/30/2021	5430-0000 Exterminating	210359096		268.75	268.75	0.00	0.00	0.00	0.00 06/2021 Pest Ctrl Svcs	
	06/2021 Pest Ctrl Svcs	P-168466	39900	phipps	6/30/2021	5430-0000 Exterminating	210359103		268.75	268.75	0.00	0.00	0.00	0.00 06/2021 Pest Ctrl Svcs	
	06/2021 Pest Ctrl Svcs	P-168471	39901	knight	6/30/2021	5430-0000 Exterminating	210359100		80.63	80.63	0.00	0.00	0.00	0.00 06/2021 Pest Ctrl Svcs	
	06/2021 Pest Ctrl Svcs	P-168494	39906	collins	6/30/2021	5430-0000 Exterminating	210359098		268.75	268.75	0.00	0.00	0.00	0.00 06/2021 Pest Ctrl Svcs	
Total orkin									1,155.63	1,155.63	0.00	0.00	0.00	0.00	
uttital	CITY OF TALLAHASSEE													0.00	
	0721285610 06/2021	P-168448	39897	fuqua	6/30/2021	4640-0000 Water/Sewer	721285610 06/202		116.81	116.81	0.00	0.00	0.00	0.00 Acct #0721285610 06/2021	
	0721285610 06/2021	P-168448	39897	fuqua	6/30/2021	4642-0000 Non CAM Water/Sewer	721285610 06/202		216.93	216.93	0.00	0.00	0.00	0.00 Acct #0721285610 06/2021	
	Acct #1721285610 06/2021	P-168449	39897	inn-tic	6/30/2021	4605-0000 Electric	721285610 06/202		25.97	25.97	0.00	0.00	0.00	0.00 Acct #1721285610 06/2021	
	Acct #3588865610 06/2021	P-168443	39897	inn-tic	6/30/2021	4605-0000 Electric	388865610 06/202		12.22	12.22	0.00	0.00	0.00	0.00 Acct #3588865610 06/2021	
	Acct #3588865610 06/2021	P-168443	39897	inn-tic	6/30/2021	4640-0000 Water/Sewer	388865610 06/202		69.24	69.24	0.00	0.00	0.00	0.00 Acct #3588865610 06/2021	
	Acct #4621285610 06/2021	P-168453	39897	morgan	6/30/2021	4605-0000 Electric	321285610 06/202		300.78	300.78	0.00	0.00	0.00	0.00 Acct #4621285610 06/2021	
	Acct #5764754002 06/2021	P-168452	39897	johnson	6/30/2021	4605-0000 Electric	764754002 06/202		3,101.01	3,101.01	0.00	0.00	0.00	0.00 Acct #5764754002 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4605-0000 Electric	370545953 06/202		2,439.01	2,439.01	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4635-0000 Refuse Collection	370545953 06/202		170.56	170.56	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4640-0000 Water/Sewer	370545953 06/202		177.57	177.57	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4648-0000 Irrigation - Utility	370545953 06/202		32.97	32.97	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4650-0000 Stormwater	370545953 06/202		238.65	238.65	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6370545953 06/2021	P-168450	39897	collins	6/30/2021	4660-0000 Fire Service - Utility	370545953 06/202		182.97	182.97	0.00	0.00	0.00	0.00 Acct #6370545953 06/2021	
	Acct #6621285610 06/2021	P-168444	39897	morgan	6/30/2021	4605-0000 Electric	321285610 06/202		328.67	328.67	0.00	0.00	0.00	0.00 Acct #6621285610 06/2021	
	Acct #7621285610 06/2021	P-168445	39897	fuqua	6/30/2021	4648-0000 Irrigation - Utility	321285610 06/202		23.05	23.05	0.00	0.00	0.00	0.00 Acct #7621285610 06/2021	
	Acct #7621285610 06/2021	P-168445	39897	fuqua	6/30/2021	4649-0000 Irrigation-NonCAM	321285610 06/202		42.81	42.81	0.00	0.00	0.00	0.00 Acct #7621285610 06/2021	
	Acct #7621285610 06/2021	P-168445	39897	johnson	6/30/2021	4635-0000 Refuse Collection	321285610 06/202		187.62	187.62	0.00	0.00	0.00	0.00 Acct #7621285610 06/2021	
	Acct #7621285610 06/2021	P-168445	39897	morgan	6/30/2021	4635-0000 Refuse Collection	321285610 06/202		153.50	153.50	0.00	0.00	0.00	0.00 Acct #7621285610 06/2021	
	Acct #8559156780 06/2021	P-168451	39897	morgan	6/30/2021	4605-0000 Electric	359156780 06/202		1,524.03	1,524.03	0.00	0.00	0.00	0.00 Acct #8559156780 06/2021	
	Acct #8559156780 06/2021	P-168451	39897	morgan	6/30/2021	4627-0000 Natural Gas-Vacant	359156780 06/202		19.03	19.03	0.00	0.00	0.00	0.00 Acct #8559156780 06/2021	
	Acct #8621285610 06/2021	P-168446	39897	knight	6/30/2021	4605-0000 Electric	321285610 06/202		132.40	132.40	0.00	0.00	0.00	0.00 Acct #8621285610 06/2021	
	Acct #8621285610 06/2021	P-168446	39897	knight	6/30/2021	4635-0000 Refuse Collection	321285610 06/202		49.17	49.17	0.00	0.00	0.00	0.00 Acct #8621285610 06/2021	
	Acct #8621285610 06/2021	P-168446	39897	knight	6/30/2021	4640-0000 Water/Sewer	321285610 06/202		13.27	13.27	0.00	0.00	0.00	0.00 Acct #8621285610 06/2021	
	Acct #8621285610 06/2021	P-168446	39897	knight	6/30/2021	4650-0000 Stormwater	321285610 06/202		49.65	49.65	0.00	0.00	0.00	0.00 Acct #8621285610 06/2021	
	Acct #8621285610 06/2021	P-168446	39897	knight	6/30/2021	4660-0000 Fire Service - Utility	321285610 06/202		53.30	53.30	0.00	0.00	0.00	0.00 Acct #8621285610 06/2021	
	Acct #9621285610 06/2021	P-168455	39898	morgan	6/30/2021	4640-0000 Water/Sewer	321285610 06/202		460.94	460.94	0.00	0.00	0.00	0.00 Acct #9621285610 06/2021	
Total uttital									10,122.13	10,122.13	0.00	0.00	0.00	0.00	
Grand Total									17,229.69	17,229.69	0.00	0.00	0.00	0.00	

Innovation Park

A/R	\$	34,582.66
Prepaid	\$	(1,034.89)

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	\$ (132.81)	\$ 1,489.12	\$ 1,489.12	6/9	\$ 0.00		\$ 97.42
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ (482.50)	\$ (376.39)	\$ (0.00)	\$ (376.39)	\$ 284.82	6/9	\$ (661.21)		\$ 18.63
Lab 1 - Area 2	VACANT				130													
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	6/7	\$ 0.00	ck #35104543	\$ 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	5,328.60	6/9, 6/28	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ 1,599.16	24,900	35.30	\$ 4,362.63	\$ 4,362.63	\$ 118.88	\$ (482.50)	\$ 3,999.01	\$ 2,531.48	\$ 6,530.50	\$ 7,191.70		\$ (661.20)		\$ 121.89

Innovation Park
(A Research & 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.	\$ 1,250.46	\$ (91.42)	\$ 1,159.04	\$ -		\$ 1,159.04	Billed qtlly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ 1,250.46	\$ (91.42)	\$ 1,159.04	\$ -		\$ 1,159.04		\$ -

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

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

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	\$ -	\$ 12.10	\$ 698.91	\$ (621.97)	\$ 76.95	\$ 76.95		\$ (0.00)	Other: Copier Charges	\$ 5.03
113	NHJ ENERGY, INC	8/1/15	7/31/19		164	0.00																EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00										\$ (186.05)	\$ (186.05)	\$ (76.95)		\$ (109.10)		
FRM	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -			\$ (0.04)	\$ (0.04)			\$ (0.04)		\$ -
	Elpitch-													\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	6/18,6/28	\$ 2,000.00		Lewis Longman & Walker, NAI Talcor, OEV COT	EXEMPT
	870 BH														\$ -	\$ -	\$ 9.44	6/28	\$ -		Exp pd by Maint tech in error shld be 870BH	
	TCC - State of Florida														\$ -		\$ 400.00	6/28			Other Income 3310-0000	Exempt
															\$ -							
																						\$ 5.03
TOTALS				\$ 183.67	2,800	#DIV/0!	\$641.88	\$641.88	\$ -	\$ -	\$ -	\$44.93		\$ 12.10	\$ 698.91	\$ 4,191.94	\$ 4,890.86	\$ 3,409.44		\$ 1,890.86		

A/R \$ 2,000.00
Prepaid \$ (109.10)

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

NR	\$	6,404.00
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INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	6/28	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

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	\$ -
GROUND 1E	COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -			\$ -	\$ 0.00	\$ 0.00	\$ -		\$ 0.00	OTHER: 2019/20 CAM	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														\$ -
GROUND 4E	VACANT				3.45														
GROUND 5E	VACANT				1.80														
GROUND 6E	VACANT				2.00														
GROUND 7E/1F					9.80														
GROUND 5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND 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	EXEMPT
	SLIGER BUILDING OTHER TENANTS SHAW BUILDING		11/1/14 11/24/96 12/23/15		2.52 0.16 2.71							\$ -	\$ 1,877.96	\$ 1,877.96	\$ 1,877.96	6/1	\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Other: 2019/20 CAM	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY											\$ -	\$ -	\$ -	\$ -		\$ -	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						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	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	6/10	\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2019/20 CAM	EXEMPT
GROUND 11A GROUND 2B-3B 2B	FSU-CAM FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS				3.70							\$ -	\$ 6,334.59	\$ 6,334.59	\$ 6,334.59	6/1	\$ -		
	LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING										\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	OTHER: 2019/20 CAM	EXEMPT
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 SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

	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	6/1	\$ -	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						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	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	\$ -	\$ -	\$ -	\$ 400.00	6/3, 6/28		Shanna Lewis-Restitution 3310-0000	
											\$ -	\$ -	\$ -	\$ -			\$ -	Vendor Fee Food Trucks	
																		Brown and Brown Refund	
													\$ -						
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ -	174.60	0.00	\$ -	\$ -	\$ -		\$ 200.00	\$ -	\$ 30,986.47	\$ 30,986.47	\$ 31,400.28		\$ (13.81)		\$ -

FSU Lots
FAMU
LCRDA

A/R	\$	-
Prepaid	\$	(13.81)

Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Total
60050	collins	Work Completed	5/18/2021	ddm	RWO Property check		1.00		DeMartino	45.00
				ddm			2.00		DeMartino - straight	90.00
				ddm			2.00		DeMartino - straight	90.00
				ddm			1.00		DeMartino - straight	45.00
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			2.00		DeMartino - straight	90.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			3.00		DeMartino - straight	135.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			2.50		DeMartino - straight	112.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			2.50		DeMartino - straight	112.50
				ddm			1.00		DeMartino - straight	45.00
				ddm			3.00		DeMartino - straight	135.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			3.00		DeMartino - straight	135.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			2.00		DeMartino - straight	90.00
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
60051	fuqua	Work Completed	5/18/2021	ddm	RWO Property check		0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			3.00		DeMartino - straight	135.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			1.50		DeMartino - straight	67.50
60052	johnson	Work Completed	5/18/2021	ddm	RWO Property check		1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino	22.50
				ddm			0.50		DeMartino	22.50
				ddm			2.00		DeMartino - straight	90.00
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			4.00		DeMartino - straight	180.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			1.00		DeMartino - straight	45.00
				ddm			2.00		DeMartino - straight	90.00
				ddm			3.50		DeMartino - straight	157.50
				ddm			0.50		DeMartino - straight	22.50
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50
				ddm			1.00		DeMartino - straight	45.00
				ddm			0.50		DeMartino - straight	22.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		1.50	DeMartino - straight	45.00 67.50
				ddm		1.00	DeMartino - straight	45.00 45.00
60053	knight	Work Completed	5/18/2021	ddm	RWO Property check	1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		1.00	DeMartino	45.00 45.00
60054	morgan	Work Completed	5/18/2021	ddm	RWO Property check	0.50	DeMartino	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.50	DeMartino - straight	45.00 67.50
				ddm		2.50	DeMartino - straight	45.00 112.50
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.50	DeMartino - straight	45.00 67.50
				ddm		2.00	DeMartino - straight	45.00 90.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		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		0.50	DeMartino - straight	45.00 22.50
				ddm		3.00	DeMartino - straight	45.00 135.00
				ddm		3.00	DeMartino - straight	45.00 135.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		1.50	DeMartino - straight	45.00 67.50
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		2.00	DeMartino - straight	45.00 90.00
				ddm		2.00	DeMartino - straight	45.00 90.00
				ddm		2.00	DeMartino - straight	45.00 90.00
				ddm		1.00	DeMartino - straight	45.00 45.00
60055	phipps	Work Completed	5/18/2021	ddm	RWO Property check	0.50	DeMartino	45.00 22.50
60079	inn-tic	Work Completed	5/18/2021	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		0.50	DeMartino - straight	45.00 22.50
				ddm		1.00	DeMartino	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		1.00	DeMartino - straight	45.00 45.00
				ddm		0.50	DeMartino - straight	45.00 22.50
60287	knight	Work Completed	6/14/2021	ddm	Fire inspection extinguishers	0.50	DeMartino - straight	45.00 22.50
60289	morgan	Work Completed	6/14/2021	ddm	Fire Ext test	1.00	DeMartino - straight	45.00 45.00
60297	phipps	Work Completed	6/14/2021	ddm		0.50	DeMartino - straight	45.00 22.50
60298	johnson	Work Completed	6/14/2021	ddm		1.00	DeMartino - straight	45.00 45.00

Work Order List

Property=innvtion AND Order By=WO#

60299	johnson	Work Completed	6/14/2021	ddm	Alarm seac	1.00	DeMartino - straight	45.00	45.00
									5,467.50