



PROPERTY MANAGEMENT



September 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Sep 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	185,795.51	226,334.33	-40,538.82
1111-0000	Cash-NFIL Construction	792,399.21	792,399.21	0.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	978,394.72	1,018,933.54	-40,538.82
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	62,583.11	58,075.22	4,507.89
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1209-0000	Accrued Interest Receivable	2,038.75	1,800.00	238.75
1210-0000	Accounts Receivable	37,795.63	29,604.51	8,191.12
1218-0000	Due from IP TLH	9,560.20	9,560.20	0.00
1225-0000	Grants Receivable	265,237.65	265,237.65	0.00
1226-0000	OEI MOU Receivable - Current	268,500.00	0.00	268,500.00
1299-0000	TOTAL RECEIVABLES	645,979.43	364,541.67	281,437.76
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	442,062.75	442,062.75	0.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,468,855.68	-7,457,769.70	-11,085.98
1620-0000	F/F/E- Improvements	122,413.33	122,413.33	0.00
1621-0000	Lab Equipment	36,339.69	36,339.69	0.00
1661-0000	Admin Centre Assets	171,424.17	172,895.34	-1,471.17
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	3,661,814.91	3,661,814.91	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 Commissi	-9,500.33	-9,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-33,126.08	-32,632.12	-493.96
1790-0000	TOTAL PROPERTY	3,851,349.16	3,864,525.27	-13,176.11
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	11,450.80	5,487.24	5,963.56
1920-0000	OEI MOU Receivable - NonCurrent	536,500.00	0.00	536,500.00
1925-0000	Investments	1,896,452.21	1,894,620.73	1,831.48
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	4,161,528.01	3,617,232.97	544,295.04
1990-0000	TOTAL ASSETS	9,637,251.32	8,865,233.45	772,017.87
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	40,466.78	32,209.10	8,257.68
2246-0000	Prepaid Rents	796.40	3,902.25	-3,105.85
2249-0000	Accrued Other	26,754.06	26,742.31	11.75
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00
2305-0000	Sales Tax Payable	2,143.09	2,143.88	-0.79

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Sep 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2308-0000	Unearned Revenue - Current	7,500.00	5,000.00	2,500.00
2308-1000	Unearned Revenue -NFIL Funding	870,160.04	870,160.04	0.00
2308-2000	Unearned Revenue - OEV MOU Current	268,500.00	0.00	268,500.00
2320-0000	Net Pension Liability	273,505.00	273,505.00	0.00
2330-2000	Unearned Revenue - OEV MOU NonCurrent	536,500.00	0.00	536,500.00
2420-0000	Pension - Deferred Inflow of Resources	10,630.00	10,630.00	0.00
2490-0000	TOTAL LIABILITIES	2,045,466.10	1,232,803.31	812,662.79
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,377,637.82	3,390,194.97	-12,557.15
2750-0000	Unrestricted	2,172,084.65	2,200,172.42	-28,087.77
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2770-0000	Restricted Net Position	442,062.75	442,062.75	0.00
2890-0000	TOTAL CAPITAL	7,591,785.22	7,632,430.14	-40,644.92
2990-0000	TOTAL LIABILITIES and CAPITAL	9,637,251.32	8,865,233.45	772,017.87

INNOVATION PARK (innvton)

Income Statement

Period = Sep 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	3.00	0.00	0.00	0.00
3110-0000	Rent	57,017.28	88.38	806,240.56	56.34
3114-5000	Operating Expense Reimbursement	-279.72	-0.43	5,385.04	0.38
3115-0000	CAM	5,218.11	8.09	62,583.51	4.37
3220-0000	Interest Income	2,070.23	3.21	32,463.81	2.27
3305-0000	TechForce Revenue	0.00	0.00	99.00	0.01
3306-0000	Other Program Income	0.00	0.00	8,250.00	0.58
3306-0100	Grant Revenue	-395,077.61	-612.40	35,195.00	2.46
3306-0200	Grant Income-NFIL	395,077.61	612.40	395,077.61	27.61
3310-0000	Other Income	0.00	0.00	84,854.85	5.93
3315-0000	Sales Tax Discount	4.28	0.01	73.00	0.01
3420-0000	Utility Fee	458.31	0.71	458.31	0.03
3540-0000	Electricity Pass Thru	21.67	0.03	260.04	0.02
3990-0000	TOTAL REVENUE	64,513.16	100.00	1,430,940.73	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	20.02	154,999.92	10.83
4402-0000	Director Business Inc	8,333.34	12.92	100,634.41	7.03
4403-0000	Salary - Director PC	4,333.34	6.72	44,436.56	3.11
4404-0000	Payroll Taxes - Authority	2,208.10	3.42	24,512.51	1.71
4405-0000	Worker's Compensation-Authority	145.88	0.23	2,654.00	0.19
4406-0000	Employee Benefits-Authority	8,948.28	13.87	87,699.07	6.13
4410-0000	Wages - Administrative	1,722.00	2.67	20,369.05	1.42
4490-0000	TOTAL PAYROLL EXPENSE	38,607.60	59.84	435,305.52	30.42
4600-0000	UTILITIES				
4605-0000	Electric	8,396.72	13.02	88,007.82	6.15
4607-0000	Electric - NonCam	19.56	0.03	19.56	0.00
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	0.00	0.00	188.20	0.01
4635-0000	Refuse Collection	626.06	0.97	7,748.04	0.54
4640-0000	Water/Sewer	421.25	0.65	4,957.59	0.35
4642-0000	Non CAM Water/Sewer	287.77	0.45	2,593.49	0.18
4648-0000	Irrigation - Utility	57.45	0.09	673.67	0.05
4649-0000	Irrigation-NonCAM	43.90	0.07	514.81	0.04
4650-0000	Stormwater	292.27	0.45	3,463.57	0.24
4660-0000	Fire Service - Utility	271.35	0.42	2,870.32	0.20
4799-0000	TOTAL UTILITIES	10,416.33	16.15	111,096.33	7.76
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	4,370.57	0.31
5122-0000	NONCAM Electrical Repairs	0.00	0.00	437.48	0.03
5125-0000	Electric Supplies	19.00	0.03	2,714.02	0.19
5140-0000	Elevator Maintenance	0.00	0.00	541.37	0.04
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	866.13	0.06
5160-0000	Exterior Building Maintenance	770.00	1.19	9,476.37	0.66
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	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,595.74	0.11
5180-0000	HVAC Repair	532.00	0.82	22,417.69	1.57
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	15.97	0.02	554.89	0.04
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.29
5198-0000	TIC-Trail Maintenance Expense	4,850.00	7.52	4,850.00	0.34
5210-0000	Locks & Keys Repairs	22.49	0.03	614.49	0.04
5220-0000	Parking Lot Repairs	0.00	0.00	7,000.00	0.49
5230-0000	Plumbing Repairs	127.00	0.20	2,568.80	0.18
5235-0000	Plumbing Supplies	9.39	0.01	1,777.79	0.12
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.07
5250-0000	Roof Repairs	130.00	0.20	4,185.00	0.29

INNOVATION PARK (innvton)

Income Statement

Period = Sep 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5260-0000	Signage	0.00	0.00	788.87	0.06
5290-0000	Other Maintenance	178.36	0.28	3,053.55	0.21
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	6,654.21	10.31	75,517.85	5.28
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	115.00	0.01
5313-0000	Carpet Repairs	0.00	0.00	19,369.46	1.35
5340-0000	Painting	0.00	0.00	25,555.05	1.79
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.23
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	48,346.71	3.38
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,373.97	0.10
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,599.87	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.23
5425-0000	Fire Protection Phone	304.96	0.47	3,685.28	0.26
5430-0000	Exterminating	1,155.63	1.79	5,098.52	0.36
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.01
5447-0000	HVAC Monthly Service	3,449.07	5.35	13,797.18	0.96
5450-0000	Janitorial Service	3,355.05	5.20	45,546.21	3.18
5460-0000	Landscaping Service	2,993.98	4.64	31,386.74	2.19
5461-0000	Landscaping - Trail	0.00	0.00	1,295.00	0.09
5462-0000	Non CAM Landscaping	416.02	0.64	4,293.78	0.30
5480-0000	Security	80.00	0.12	1,445.21	0.10
5487-0000	Window Washing Service	0.00	0.00	4,742.45	0.33
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.06
5499-0000	TOTAL SERVICES	11,754.71	18.22	118,529.71	8.28
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	1.22
5520-0000	Phone Service	182.99	0.28	2,107.39	0.15
5522-0000	Internet Charge	216.40	0.34	2,381.41	0.17
5525-0000	Bank Charges	0.00	0.00	-13.56	0.00
5530-0000	Copies	12.12	0.02	269.33	0.02
5555-0000	Late Fees	0.00	0.00	15.00	0.00
5560-0000	Fees/Licenses/Permits	14.00	0.02	218.35	0.02
5565-0000	Office Supplies	180.02	0.28	713.41	0.05
5566-0000	Office Equipment Maintenance	0.00	0.00	19.98	0.00
5575-0000	Professional Fees	9,999.85	15.50	31,049.85	2.17
5582-0000	Other Program Expenses	0.00	0.00	184.81	0.01
5585-0000	Subscriptions	0.00	0.00	2,564.00	0.18
5586-0000	Marketing/PR	70.00	0.11	5,844.38	0.41
5587-0000	General Authority Expense	119.38	0.18	1,105.71	0.08
5589-0000	Research Grants	0.00	0.00	25,000.00	1.75
5594-0000	Travel	879.15	1.36	879.15	0.06
5596-0000	Other Administration Costs	277.48	0.43	2,183.39	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,951.39	18.53	92,022.60	6.43
6110-0000	Management Fees TALCOR	7,354.37	11.40	88,252.44	6.17
6150-0000	Other Expenses	0.00	0.00	70.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.40	88,322.44	6.17
7110-0000	Property Insurance	5,229.87	8.11	63,826.10	4.46
7111-0000	Property Insurance-NonCAM	13.49	0.02	161.88	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,243.36	8.13	63,987.98	4.47
7800-0000	TOTAL OPERATING EXPENSES	91,981.97	142.58	1,033,129.14	72.20
7999-0000	NET INCOME - OPERATING	-27,468.81	-42.58	397,811.59	27.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	12,557.15	19.46	268,123.12	18.74
8220-0000	Amortization Expense	618.96	0.96	7,427.52	0.52
8299-0000	TOTAL OTHER EXPENSES	13,176.11	20.42	275,550.64	19.26
9900-0000	NET INCOME	-40,644.92	-63.00	122,260.95	8.54

INNOVATION PARK (innvton)

Budget Comparison

Period = Sep 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	0.00	0.00	0.00	N/A	0.00
3110-0000	57,017.28	48,584.01	8,433.27	17.36	806,240.56	743,568.56	62,672.00	8.43	743,568.56
3114-5000 Administrative Fee	-279.72	293.00	-572.72	-195.47	5,385.04	30,872.00	-25,486.96	-82.56	30,872.00
3115-0000 Rent	5,218.11	5,215.25	2.86	0.05	62,583.51	62,583.00	0.51	0.00	62,583.00
3220-0000 Operating Expense Reimbursement	2,070.23	2,905.00	-834.77	-28.74	32,463.81	40,339.00	-7,875.19	-19.52	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	-395,077.61	0.00	-395,077.61	N/A	35,195.00	90,000.00	-54,805.00	-60.89	90,000.00
3306-0200 Other Program Income	395,077.61	0.00	395,077.61	N/A	395,077.61	0.00	395,077.61	N/A	0.00
3310-0000 Grant Revenue	0.00	0.00	0.00	N/A	84,854.85	0.00	84,854.85	N/A	0.00
3315-0000 Grant Income-NFIL	4.28	0.00	4.28	N/A	73.00	0.00	73.00	N/A	0.00
3420-0000 Other Income	458.31	0.00	458.31	N/A	458.31	0.00	458.31	N/A	0.00
3540-0000 Sales Tax Discount	21.67	0.00	21.67	N/A	260.04	0.00	260.04	N/A	0.00
Utility Fee									
3990-0000 Electricity Pass Thru									
TOTAL REVENUE	64,513.16	56,997.26	7,515.90	13.19	1,430,940.73	983,862.56	447,078.17	45.44	983,862.56
4000-0000 OPERATING EXPENSES									
4400-0000									
4401-0000 PAYROLL EXPENSE	12,916.66	12,917.00	0.34	0.00	154,999.92	155,004.00	4.08	0.00	155,004.00
4402-0000	8,333.34	9,374.00	1,040.66	11.10	100,634.41	111,044.00	10,409.59	9.37	111,044.00
4403-0000 Executive Director-Authority	4,333.34	3,900.00	-433.34	-11.11	44,436.56	46,200.00	1,763.44	3.82	46,200.00
4404-0000 Director Business Inc	2,208.10	2,253.00	44.90	1.99	24,512.51	24,939.00	426.49	1.71	24,939.00
4405-0000 Salary - Director PC	145.88	286.00	140.12	48.99	2,654.00	3,398.00	744.00	21.90	3,398.00
4406-0000 Payroll Taxes - Authority	8,948.28	8,104.00	-844.28	-10.42	87,699.07	96,651.00	8,951.93	9.26	96,651.00
4410-0000 Worker's Compensation-Authority	1,722.00	1,776.00	54.00	3.04	20,369.05	20,829.00	459.95	2.21	20,829.00
4490-0000 Employee Benefits-Authority	38,607.60	38,610.00	2.40	0.01	435,305.52	458,065.00	22,759.48	4.97	458,065.00
Wages - Administrative									
4600-0000 UTILITIES	8,396.72	8,646.00	249.28	2.88	88,007.82	90,134.00	2,126.18	2.36	90,134.00
4605-0000	19.56	0.00	-19.56	N/A	19.56	0.00	-19.56	N/A	0.00
4607-0000 Electric	0.00	0.00	0.00	N/A	37.00	0.00	-37.00	N/A	0.00
4620-0000 Electric - NonCam	0.00	0.00	0.00	N/A	22.26	0.00	-22.26	N/A	0.00
4625-0000 Utility - Turn On Fees	0.00	0.00	0.00	N/A	188.20	0.00	-188.20	N/A	0.00
4627-0000 Natural Gas	626.06	572.00	-54.06	-9.45	7,748.04	7,283.00	-465.04	-6.39	7,283.00
4635-0000 Natural Gas-Vacant	421.25	635.00	213.75	33.66	4,957.59	7,608.00	2,650.41	34.84	7,608.00
4642-0000 Refuse Collection	287.77	0.00	-287.77	N/A	2,593.49	0.00	-2,593.49	N/A	0.00
4648-0000 Water/Sewer	57.45	65.00	7.55	11.62	673.67	777.00	103.33	13.30	777.00
4648-0000 Non CAM Water/Sewer	43.90	0.00	-43.90	N/A	514.81	0.00	-514.81	N/A	0.00
4649-0000 Irrigation - Utility	292.27	288.00	-4.27	-1.48	3,463.57	3,438.00	-25.57	-0.74	3,438.00
4650-0000 Irrigation-NonCAM	271.35	237.00	-34.35	-14.49	2,870.32	2,841.00	-29.32	-1.03	2,841.00
4660-0000 Stormwater									
4799-0000 TOTAL UTILITIES	10,416.33	10,443.00	26.67	0.26	111,096.33	112,081.00	984.67	0.88	112,081.00
5116-5000 Fire Service Utility									
REPAIR/MAINTENANCE									
5120-0000	0.00	210.00	210.00	100.00	4,370.57	2,520.00	-1,850.57	-73.44	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	19.00	132.00	113.00	85.61	2,714.02	1,584.00	-1,130.02	-71.34	1,584.00
5140-0000 NONCAM Electrical Repairs	0.00	0.00	0.00	N/A	541.37	72,200.00	71,658.63	99.25	72,200.00
5141-0000 Electric Supplies	0.00	0.00	0.00	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	120.00	120.00	100.00	120.00
5160-0000 Elevator Maintenance-NonCAM	770.00	395.00	-375.00	-94.94	9,476.37	7,740.00	-1,736.37	-22.43	7,740.00
5161-0000 Security Maint & Repair	0.00	0.00	0.00	N/A	104.50	225.00	120.50	53.56	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	1,595.74	1,260.00	-335.74	-26.65	1,260.00
5180-0000 Fire Extinguisher Maintenance	532.00	1,615.00	1,083.00	67.06	22,417.69	19,380.00	-3,037.69	-15.67	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	15.97	0.00	-15.97	N/A	554.89	500.00	-54.89	-10.98	500.00
5195-0000 HVAC Supplies	0.00	0.00	0.00	N/A	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	1,000.00	1,000.00	100.00	1,000.00
Tree Trimming									
Holding Pond Maintenance									

INNOVATION PARK (innvton)

Budget Comparison

Period = Sep 2021

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5198-0000	4,850.00	100.00	-4,750.00	-4,750.00	4,850.00	1,200.00	-3,650.00	-304.17	1,200.00
5210-0000	22.49	5.00	-17.49	-349.80	614.49	660.00	45.51	6.90	660.00
5220-0000	0.00	0.00	0.00	N/A	7,000.00	96,385.00	89,385.00	92.74	96,385.00
5230-0000	127.00	285.00	158.00	55.44	2,568.80	3,720.00	1,151.20	30.95	3,720.00
5235-0000	9.39	40.00	30.61	76.53	1,777.79	480.00	-1,297.79	-270.37	480.00
5240-0000	0.00	10.00	10.00	100.00	0.00	55.00	55.00	100.00	55.00
5245-0000	0.00	35.00	35.00	100.00	1,046.75	1,920.00	873.25	45.48	1,920.00
5250-0000	130.00	295.00	165.00	55.93	4,185.00	3,840.00	-345.00	-8.98	3,840.00
5260-0000	0.00	0.00	0.00	N/A	788.87	1,000.00	211.13	21.11	1,000.00
5290-0000	178.36	285.00	106.64	37.42	3,053.55	5,120.00	2,066.45	40.36	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	6,654.21	3,522.00	-3,132.21	-88.93	75,517.85	229,129.00	153,611.15	67.04	229,129.00
5300-0000									
5310-0000	0.00	600.00	600.00	100.00	115.00	2,900.00	2,785.00	96.03	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	600.00	600.00	100.00	48,346.71	42,290.00	-6,056.71	-14.32	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	552.00	552.00	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	304.96	250.00	-54.96	-21.98	3,685.28	3,000.00	-685.28	-22.84	3,000.00
5430-0000	1,155.63	0.00	-1,155.63	N/A	5,098.52	4,584.00	-514.52	-11.22	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	3,449.07	0.00	-3,449.07	N/A	13,797.18	13,796.00	-1.18	-0.01	13,796.00
5450-0000	3,355.05	2,972.87	-382.18	-12.86	45,546.21	44,204.00	-1,342.21	-3.04	44,204.00
5460-0000	2,993.98	2,823.00	-170.98	-6.06	31,386.74	32,274.00	887.26	2.75	32,274.00
5461-0000	0.00	191.00	191.00	100.00	1,295.00	2,250.00	955.00	42.44	2,250.00
5462-0000	416.02	394.00	-22.02	-5.59	4,293.78	4,510.00	216.22	4.79	4,510.00
5480-0000	80.00	80.00	0.00	0.00	1,445.21	1,320.00	-125.21	-9.49	1,320.00
5487-0000	0.00	0.00	0.00	N/A	4,742.45	9,644.00	4,901.55	50.82	9,644.00
5488-0000	0.00	0.00	0.00	N/A	799.50	0.00	-799.50	N/A	0.00
5499-0000	11,754.71	6,756.87	-4,997.84	-73.97	118,529.71	122,400.00	3,870.29	3.16	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	182.99	163.00	-19.99	-12.26	2,107.39	1,956.00	-151.39	-7.74	1,956.00
5522-0000	216.40	200.00	-16.40	-8.20	2,381.41	2,910.00	528.59	18.16	2,910.00
5525-0000	0.00	0.00	0.00	N/A	-13.56	0.00	13.56	N/A	0.00
5530-0000	12.12	50.00	37.88	75.76	269.33	600.00	330.67	55.11	600.00
5555-0000	0.00	0.00	0.00	N/A	15.00	0.00	-15.00	N/A	0.00
5560-0000	14.00	17.00	3.00	17.65	218.35	204.00	-14.35	-7.03	204.00
5565-0000	180.02	370.00	189.98	51.35	713.41	1,000.00	286.59	28.66	1,000.00
5566-0000	0.00	50.00	50.00	100.00	19.98	600.00	580.02	96.67	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	60.00	60.00	100.00	60.00
5575-0000	9,999.85	1,750.00	-8,249.85	-471.42	31,049.85	21,000.00	-10,049.85	-47.86	21,000.00
5580-0100	0.00	40.00	40.00	100.00	0.00	1,380.00	1,380.00	100.00	1,380.00
5581-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5581-0100	0.00	0.00	0.00	N/A	0.00	35,000.00	35,000.00	100.00	35,000.00
5582-0000	0.00	725.00	725.00	100.00	184.81	13,725.00	13,540.19	98.65	13,725.00
5585-0000	0.00	0.00	0.00	N/A	2,564.00	2,920.00	356.00	12.19	2,920.00
5586-0000	70.00	565.00	495.00	87.61	5,844.38	8,440.00	2,595.62	30.75	8,440.00
5587-0000	119.38	120.00	0.62	0.52	1,105.71	1,440.00	334.29	23.21	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	879.15	0.00	-879.15	N/A	879.15	4,500.00	3,620.85	80.46	4,500.00
Travel									

INNOVATION PARK (innvtn)

Budget Comparison

Period = Sep 2021

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5596-0000		277.48	120.00	-157.48	-131.23	2,183.39	2,500.00	316.61	12.66	2,500.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,951.39	4,175.00	-7,776.39	-186.26	92,022.60	166,735.00	74,712.40	44.81	166,735.00
6110-0000	Other Administration Costs	7,354.37	7,354.00	-0.37	0.00	88,252.44	88,248.00	-4.44	0.00	88,248.00
6150-0000		0.00	0.00	0.00	N/A	70.00	0.00	-70.00	N/A	0.00
6159-0000	Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	88,322.44	88,248.00	-74.44	-0.08	88,248.00
7110-0000	Other Expenses	5,229.87	5,326.89	97.02	1.82	63,826.10	63,924.00	97.90	0.15	63,924.00
7111-0000		13.49	13.49	0.00	0.00	161.88	161.88	0.00	0.00	161.88
7199-0000	TOTAL OTHER EXPENSES	5,243.36	5,340.38	97.02	1.82	63,987.98	64,085.88	97.90	0.15	64,085.88
	Property Insurance-NonCAM									
7800-0000	TOTAL INSURANCE/TAXES	91,981.97	76,801.25	-15,180.72	-19.77	1,033,129.14	1,283,033.88	249,904.74	19.48	1,283,033.88
7999-0000		-27,468.81	-19,803.99	-7,664.82	-38.70	397,811.59	-299,171.32	696,982.91	232.97	-299,171.32
8200-0000	NET INCOME - OPERATING									
8210-0000	TOTAL OPERATING EXPENSES	12,557.15	22,379.00	9,821.85	43.89	268,123.12	268,526.00	402.88	0.15	268,526.00
8220-0000		618.96	619.00	0.04	0.01	7,427.52	7,428.00	0.48	0.01	7,428.00
8299-0000	Depreciation Expense	13,176.11	22,998.00	9,821.89	42.71	275,550.64	275,954.00	403.36	0.15	275,954.00
	Amortization Expense									
9900-0000	NET INCOME	-40,644.92	-42,801.99	2,157.07	5.04	122,260.95	-575,125.32	697,386.27	121.26	-575,125.32

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Sep 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3100-1000	Administrative Fee	3.00	0.00	0.00	0.00
3110-0000	Rent	57,017.28	88.38	806,240.56	56.34
3114-5000	Operating Expense Reimbursement	-279.72	-0.43	5,385.04	0.38
3115-0000	CAM	5,218.11	8.09	62,583.51	4.37
3220-0000	Interest Income	2,070.23	3.21	32,463.81	2.27
3305-0000	TechForce Revenue	0.00	0.00	99.00	0.01
3306-0000	Other Program Income	0.00	0.00	8,250.00	0.58
3306-0100	Grant Revenue	-395,077.61	-612.40	35,195.00	2.46
3306-0200	Grant Income-NFIL	395,077.61	612.40	395,077.61	27.61
3310-0000	Other Income	0.00	0.00	84,854.85	5.93
3315-0000	Sales Tax Discount	4.28	0.01	73.00	0.01
3420-0000	Utility Fee	458.31	0.71	458.31	0.03
3540-0000	Electricity Pass Thru	21.67	0.03	260.04	0.02
3990-0000	TOTAL REVENUE	64,513.16	100.00	1,430,940.73	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,916.66	20.02	154,999.92	10.83
4402-0000	Director Business Inc	8,333.34	12.92	100,634.41	7.03
4403-0000	Salary - Director PC	4,333.34	6.72	44,436.56	3.11
4404-0000	Payroll Taxes - Authority	2,208.10	3.42	24,512.51	1.71
4405-0000	Worker's Compensation-Authority	145.88	0.23	2,654.00	0.19
4406-0000	Employee Benefits-Authority	8,948.28	13.87	87,699.07	6.13
4410-0000	Wages - Administrative	1,722.00	2.67	20,369.05	1.42
4490-0000	TOTAL PAYROLL EXPENSE	38,607.60	59.84	435,305.52	30.42
4600-0000	UTILITIES				
4605-0000	Electric	8,396.72	13.02	88,007.82	6.15
4607-0000	Electric - NonCam	19.56	0.03	19.56	0.00
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	0.00	0.00	188.20	0.01
4635-0000	Refuse Collection	626.06	0.97	7,748.04	0.54
4640-0000	Water/Sewer	421.25	0.65	4,957.59	0.35
4642-0000	Non CAM Water/Sewer	287.77	0.45	2,593.49	0.18
4648-0000	Irrigation - Utility	57.45	0.09	673.67	0.05
4649-0000	Irrigation-NonCAM	43.90	0.07	514.81	0.04
4650-0000	Stormwater	292.27	0.45	3,463.57	0.24
4660-0000	Fire Service - Utility	271.35	0.42	2,870.32	0.20
4799-0000	TOTAL UTILITIES	10,416.33	16.15	111,096.33	7.76
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	4,370.57	0.31
5122-0000	NONCAM Electrical Repairs	0.00	0.00	437.48	0.03
5125-0000	Electric Supplies	19.00	0.03	2,714.02	0.19
5140-0000	Elevator Maintenance	0.00	0.00	541.37	0.04
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	866.13	0.06
5160-0000	Exterior Building Maintenance	770.00	1.19	9,476.37	0.66
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	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,595.74	0.11
5180-0000	HVAC Repair	532.00	0.82	22,417.69	1.57
5185-0000	HVAC Supplies	0.00	0.00	4.31	0.00
5192-0000	Landscaping Expense	15.97	0.02	554.89	0.04
5195-0000	Tree Trimming	0.00	0.00	4,200.00	0.29
5198-0000	TIC-Trail Maintenance Expense	4,850.00	7.52	4,850.00	0.34
5210-0000	Locks & Keys Repairs	22.49	0.03	614.49	0.04
5220-0000	Parking Lot Repairs	0.00	0.00	7,000.00	0.49
5230-0000	Plumbing Repairs	127.00	0.20	2,568.80	0.18
5235-0000	Plumbing Supplies	9.39	0.01	1,777.79	0.12
5245-0000	Irrigation Repairs	0.00	0.00	1,046.75	0.07
5250-0000	Roof Repairs	130.00	0.20	4,185.00	0.29

INNOVATION PARK (innvntion)
Cash Flow Statement

Period = Sep 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5260-0000	Signage	0.00	0.00	788.87	0.06
5290-0000	Other Maintenance	178.36	0.28	3,053.55	0.21
5292-0000	Non CAM Other Maintenance	0.00	0.00	621.40	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	6,654.21	10.31	75,517.85	5.28
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	115.00	0.01
5313-0000	Carpet Repairs	0.00	0.00	19,369.46	1.35
5340-0000	Painting	0.00	0.00	25,555.05	1.79
5342-0000	Non CAM Painting	0.00	0.00	3,307.20	0.23
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	48,346.71	3.38
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,373.97	0.10
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,599.87	0.11
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.23
5425-0000	Fire Protection Phone	304.96	0.47	3,685.28	0.26
5430-0000	Exterminating	1,155.63	1.79	5,098.52	0.36
5445-0000	Backflow Prevention Service	0.00	0.00	125.00	0.01
5447-0000	HVAC Monthly Service	3,449.07	5.35	13,797.18	0.96
5450-0000	Janitorial Service	3,355.05	5.20	45,546.21	3.18
5460-0000	Landscaping Service	2,993.98	4.64	31,386.74	2.19
5461-0000	Landscaping - Trail	0.00	0.00	1,295.00	0.09
5462-0000	Non CAM Landscaping	416.02	0.64	4,293.78	0.30
5480-0000	Security	80.00	0.12	1,445.21	0.10
5487-0000	Window Washing Service	0.00	0.00	4,742.45	0.33
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	799.50	0.06
5499-0000	TOTAL SERVICES	11,754.71	18.22	118,529.71	8.28
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,500.00	1.22
5520-0000	Phone Service	182.99	0.28	2,107.39	0.15
5522-0000	Internet Charge	216.40	0.34	2,381.41	0.17
5525-0000	Bank Charges	0.00	0.00	-13.56	0.00
5530-0000	Copies	12.12	0.02	269.33	0.02
5555-0000	Late Fees	0.00	0.00	15.00	0.00
5560-0000	Fees/Licenses/Permits	14.00	0.02	218.35	0.02
5565-0000	Office Supplies	180.02	0.28	713.41	0.05
5566-0000	Office Equipment Maintenance	0.00	0.00	19.98	0.00
5575-0000	Professional Fees	9,999.85	15.50	31,049.85	2.17
5582-0000	Other Program Expenses	0.00	0.00	184.81	0.01
5585-0000	Subscriptions	0.00	0.00	2,564.00	0.18
5586-0000	Marketing/PR	70.00	0.11	5,844.38	0.41
5587-0000	General Authority Expense	119.38	0.18	1,105.71	0.08
5589-0000	Research Grants	0.00	0.00	25,000.00	1.75
5594-0000	Travel	879.15	1.36	879.15	0.06
5596-0000	Other Administration Costs	277.48	0.43	2,183.39	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,951.39	18.53	92,022.60	6.43
6110-0000	Management Fees TALCOR	7,354.37	11.40	88,252.44	6.17
6150-0000	Other Expenses	0.00	0.00	70.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.40	88,322.44	6.17
7110-0000	Property Insurance	5,229.87	8.11	63,826.10	4.46
7111-0000	Property Insurance-NonCAM	13.49	0.02	161.88	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,243.36	8.13	63,987.98	4.47
7800-0000	TOTAL OPERATING EXPENSES	91,981.97	142.58	1,033,129.14	72.20
7999-0000	NET INCOME - OPERATING	-27,468.81	-42.58	397,811.59	27.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	12,557.15	19.46	268,123.12	18.74
8220-0000	Amortization Expense	618.96	0.96	7,427.52	0.52
8299-0000	TOTAL OTHER EXPENSES	13,176.11	20.42	275,550.64	19.26
9900-0000	NET INCOME	-40,644.92	-63.00	122,260.95	8.54

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Sep 2021

Book = Accrual

		Period to Date	%	Year to Date	%
	Adjustments				
1203-0000	A/R-Tenant	-4,507.89	-6.99	-1,822.85	-0.13
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	-59.44	0.00
1206-0000	Other Receivables	0.00	0.00	296.62	0.02
1209-0000	Accrued Interest Receivable	-238.75	-0.37	2,018.68	0.14
1210-0000	Accounts Receivable	-8,191.12	-12.70	18,714.08	1.31
1218-0000	Due from IP TLH	0.00	0.00	-661.25	-0.05
1225-0000	Grants Receivable	0.00	0.00	-265,237.65	-18.54
1226-0000	OEV MOU Receivable - Current	-268,500.00	-416.19	-268,500.00	-18.76
1311-0000	Construction in Progress	0.00	0.00	-442,062.75	-30.89
1590-0000	Accumulated Depreciation	11,085.98	17.18	266,651.95	18.63
1620-0000	F/F/E- Improvements	0.00	0.00	-1,029.26	-0.07
1621-0000	Lab Equipment	0.00	0.00	-36,339.69	-2.54
1661-0000	Admin Centre Assets	1,471.17	2.28	1,471.17	0.10
1666-0000	Johnson Building Assets	0.00	0.00	-8,127.00	-0.57
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.19	1,500.00	0.10
1752-0000	Accumulated Amortization	493.96	0.77	5,927.52	0.41
1913-0000	Prepaid Insurance	-5,963.56	-9.24	-11,306.80	-0.79
1915-0000	Prepaid Expenses	0.00	0.00	3,150.00	0.22
1920-0000	OEV MOU Receivable - NonCurrent	-536,500.00	-831.61	-536,500.00	-37.49
1925-0000	Investments	-1,831.48	-2.84	15,742.12	1.10
1945-0000	Investments Limited as to Use	0.00	0.00	200,000.00	13.98
2236-0000	Accounts Payable	8,257.68	12.80	-2,249.78	-0.16
2246-0000	Prepaid Rents	-3,105.85	-4.81	-152.71	-0.01
2249-0000	Accrued Other	11.75	0.02	-6,492.24	-0.45
2250-0000	Tenant Security Dep	0.00	0.00	6,811.33	0.48
2305-0000	Sales Tax Payable	-0.79	0.00	-51.73	0.00
2308-0000	Unearned Revenue - Current	2,500.00	3.88	-35,750.00	-2.50
2308-1000	Unearned Revenue -NFIL Funding	0.00	0.00	870,160.04	60.81
2308-2000	Unearned Revenue - OEV MOU Current	268,500.00	416.19	268,500.00	18.76
2330-2000	Unearned Revenue - OEV MOU NonCurrent	536,500.00	831.61	536,500.00	37.49
	Total Adjustments	106.10	0.16	581,100.36	40.61
	Cash Flow	-40,538.82	-62.84	703,361.31	49.15
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	226,334.33	185,795.51	-40,538.82	
1111-0000	Cash-NFIL Construction	792,399.21	792,399.21	0.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,018,933.54	978,394.72	-40,538.82	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	274,833.41	185,795.51	-89,037.90	
1111-0000	Cash-NFIL Construction	0.00	792,399.21	792,399.21	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	275,033.41	978,394.72	703,361.31	

Cash - Hancock #2
Bank Reconciliation Report
9/30/2021

10/19/2021

Posted by: kristy on 10/19/2021

Balance Per Bank Statement as of 9/30/2021 **208,360.30**

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2021	471	nelson - Nelson Mullins Riley & Scarborough LLP	690.00
9/16/2021	475	interstate - Interstate All Battery Center	46.75
9/16/2021	10042021	uttlal - CITY OF TALLAHASSEE	10,478.24
9/21/2021	10012021	cnainsur - CNA INSURANCE	11,349.80
Less:	Outstanding Checks		22,564.79
	Reconciled Bank Balance		185,795.51

Balance per GL as of 9/30/2021 **185,795.51**

Reconciled Balance Per G/L **185,795.51**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/1/2021	8012021	thestand - Standard Insurance Compay	225.60	9/30/2021
8/16/2021	9052021	uttlal - CITY OF TALLAHASSEE	11,294.44	9/30/2021
9/1/2021	461	absystem - STA of Tallahassee, Inc.	33.01	9/30/2021
9/1/2021	462	centuryl - CENTURY LINK	304.96	9/30/2021
9/1/2021	463	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	2,634.00	9/30/2021
9/1/2021	464	engineer - Engineered Cooling Services, Inc.	482.00	9/30/2021
9/1/2021	465	hancdtpeggy - Hancock Bank	249.21	9/30/2021
9/1/2021	466	hancdtrons - Hancock Bank	89.99	9/30/2021
9/1/2021	467	krystal - FLEETWASH, INC	1,170.00	9/30/2021
9/1/2021	468	lcboc - Leon County Clerk & Comptroller's Office	2,295.20	9/30/2021
9/1/2021	469	marpan - MARPAN SUPPLY COMPANY, INC	74.00	9/30/2021
9/1/2021	470	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	9/30/2021
9/16/2021	472	absystem - STA of Tallahassee, Inc.	12.12	9/30/2021
9/16/2021	473	gaflburg - Georgia- Florida Burglar Alarm Company,	80.00	9/30/2021
9/16/2021	474	heinzbro - Heinz Brothers Nurseries, INC.	3,410.00	9/30/2021
9/16/2021	476	marpan - MARPAN SUPPLY COMPANY, INC	122.40	9/30/2021
9/16/2021	477	metal - Metal Building Services, Inc.	330.00	9/30/2021
9/16/2021	478	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	9/30/2021
9/16/2021	479	nelson - Nelson Mullins Riley & Scarborough LLP	1,022.50	9/30/2021
9/16/2021	9162021	engineer - Engineered Cooling Services, Inc.	10,600.94	9/30/2021
9/17/2021	9172021	stax - FLORIDA DEPARTMENT OF REVENUE	167.32	9/30/2021
9/22/2021	10112021	comcast - COMCAST	290.41	9/30/2021
9/30/2021	10112021	home - Home Depot Credit Services	34.33	9/30/2021
Total Cleared Checks			45,631.85	

Cash - Hancock #2
Bank Reconciliation Report
9/30/2021
0062939592

10/19/2021

Posted by: kristy on 10/19/2021

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	225	:CHECKscan Deposit	88,037.58	9/30/2021
9/1/2021	229		113.41	9/30/2021
9/1/2021	230		24,906.21	9/30/2021
9/2/2021	231		250.77	9/30/2021
9/3/2021	228	:CHECKscan Deposit	7,068.33	9/30/2021
9/7/2021	232	:CHECKscan Deposit	89.16	9/30/2021
9/8/2021	233	:CHECKscan Deposit	1,728.05	9/30/2021
9/13/2021	234	:CHECKscan Deposit	3,350.63	9/30/2021
9/27/2021	235	:CHECKscan Deposit	10,719.57	9/30/2021
9/28/2021	236	:CHECKscan Deposit	686.81	9/30/2021
9/29/2021	237		194.15	9/30/2021
9/30/2021	238		194.51	9/30/2021
Total Cleared Deposits			137,339.18	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 31310	Benefits - 9.21 -457 Plan	-2,153.34	9/30/2021
9/30/2021	JE 31311	payroll taxes - Sept for Sept	-3,474.84	9/30/2021
9/30/2021	JE 31312	payroll taxes - Sept for Sept	-3,465.36	9/30/2021
9/30/2021	JE 31313	Benefits - Sept for Sept	-3,773.60	9/30/2021
9/30/2021	JE 31317	Payroll for September	-20,313.18	9/30/2021
9/30/2021	JE 31321	credit on COT bill for misc charges	16.50	9/30/2021
Total Cleared Other Items			-33,163.82	



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



Page: 1 of 2

Statements Dates
09/01/2021 - 09/30/2021

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	149,816.79	AVERAGE BALANCE
+ 13 CREDITS	137,339.18	234,628.04
- 40 DEBITS	78,795.67	YTD INTEREST PAID
- SERVICE CHARGES	.00	91.06
+ INTEREST PAID	.00	
ENDING BALANCE	208,360.30	

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	113.41	MISC PAY GSA TREAS 310			
		021243005889994CCD	09/09	1,728.05	Settlement TALCOR-INN1145
09/01	10,719.57	Settlement TALCOR-INN1145			021252007966116CCD
		021244006019100CCD	09/14	3,350.63	Settlement TALCOR-INN1145
09/01	24,906.21	MISC PAY GSA TREAS 310			021257008980412CCD
		021243005889992CCD	09/28	10,719.57	Settlement TALCOR-INN1145
09/02	250.77	EDI PYMNTS FLORIDA STATE UN			021271002239616CCD
		021245006407059CCD	09/29	194.15	EDI PYMNTS FLORIDA STATE UN
09/02	77,318.01	Settlement TALCOR-INN1145			021272002611228CCD
		021245006369662CCD	09/29	686.81	Settlement TALCOR-INN1145
09/07	7,068.33	Settlement TALCOR-INN1145			021272002584256CCD
		021250007287661CCD	09/30	194.51	EDI PYMNTS FLORIDA STATE UN
09/08	89.16	Settlement TALCOR-INN1145			021273003001489CCD

• Checks

Date	Serial	Amount	Date	Serial	Amount
09/03	461 *	33.01	09/07	470	3,355.05
09/07	462	304.96	09/22	472 *	12.12
09/07	463	2,634.00	09/21	473	80.00
09/03	464	482.00	09/21	474	3,410.00
09/09	465	249.21	09/21	476 *	122.40
09/09	466	89.99	09/22	477	330.00
09/08	467	1,170.00	09/27	478	7,354.37
09/16	468	2,295.20	09/21	479	1,022.50
09/09	469	74.00			



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



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Page: 2 of 2

Statements Dates
09/01/2021 - 09/30/2021

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**

• **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/01	225.60	SinglePay Standard Ins 021244006054796CCD	09/14	10,184.05	QUICKBOOKS INTUIT PAYROLL S 021257009019126CCD
09/02	26.97	CITYOFTLH TALLAHASSEE 021245006422325TEL	09/15	1,076.67	PAYMENTS NATIONWIDE 021258009363513PPD
09/02	61.75	CITYOFTLH TALLAHASSEE 021245006422308TEL	09/15	3,474.84	USATAXPYMT IRS 021257009115295CCD
09/02	305.34	CITYOFTLH TALLAHASSEE 021245006422318TEL	09/17	167.32	C01 FLA DEPT REVENUE 021260010003092CCD
09/02	322.65	CITYOFTLH TALLAHASSEE 021245006422313TEL	09/17	10,600.94	CORP PAY LEON CRDA 021260010197657PPD
09/02	330.48	CITYOFTLH TALLAHASSEE 021245006422306TEL	09/24	290.41	CABLE SVC COMCAST 021266001394554WEB
09/02	359.10	CITYOFTLH TALLAHASSEE 021245006422329TEL	09/28	1,076.67	PAYMENTS NATIONWIDE 021271002282214PPD
09/02	406.98	CITYOFTLH TALLAHASSEE 021245006422311TEL	09/29	34.33	ONLINE PMT HOME DEPOT COMM 021272002608479WEB
09/02	565.91	CITYOFTLH TALLAHASSEE 021245006422304TEL	09/29	10,129.13	QUICKBOOKS INTUIT PAYROLL S 021272002625666CCD
09/02	1,647.95	CITYOFTLH TALLAHASSEE 021245006422330TEL	09/30	3,465.36	USATAXPYMT IRS 021272002725822CCD
09/02	3,587.91	CITYOFTLH TALLAHASSEE 021245006422331TEL	09/30	3,773.60	CRC FLA DEPT REVENUE 021273003018669CCD
09/02	3,662.90	CITYOFTLH TALLAHASSEE			

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	149,816.79	09/09	252,114.54	09/22	222,689.13
09/01	185,330.38	09/14	245,281.12	09/24	222,398.72
09/02	251,621.22	09/15	240,729.61	09/27	215,044.35
09/03	251,106.21	09/16	238,434.41	09/28	224,687.25
09/07	251,880.53	09/17	227,666.15	09/29	215,404.75
09/08	250,799.69	09/21	223,031.25	09/30	208,360.30

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 4018, 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 remaining amount will continue to accrue 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.

NFIL Construction Acct
Bank Reconciliation Report
9/30/2021

10/19/2021

Posted by: kristy on 10/19/2021

Balance Per Bank Statement as of 9/30/2021	792,399.21
Reconciled Bank Balance	<u>792,399.21</u>
 Balance per GL as of 9/30/2021	 792,399.21
Reconciled Balance Per G/L	<u>792,399.21</u>
 Difference	 <u>0.00</u>

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



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



Page: 1 of 1

Statements Dates
09/01/2021 - 09/30/2021

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	792,399.21	AVERAGE BALANCE
+ 0 CREDITS	.00	792,399.21
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	11.96
+ INTEREST PAID	.00	
ENDING BALANCE	792,399.21	

• Balance By Date

Date	Balance	Date	Balance
08/31	792,399.21		



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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.

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.

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=09/2021-09/2021 AND Check Date=09/01/2021-09/30/2021 AND All Checks=Yes AND Include Voids=All Checks

Check # Bank - Vendor - Date				Payable #	Property	Amount	Account
461 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/01/21 (09/21)							
Copies-07/07/21-08/06/21				P-169663	knight	33.01	55300000 - Copies
Total 461 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/01/21 (09/21)						33.01	
462 (inn1145) - CENTURY LINK (centuryl) - 09/01/21 (09/21)							
Acct #437850207 08/2021				P-169668	johnson	304.96	54250000 - Fire Protection Phone
Total 462 (inn1145) - CENTURY LINK (centuryl) - 09/01/21 (09/21)						304.96	
463 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 09/01/21 (09/21)							
Power additions for new lab equipment per bid.				P-169664	collins	2,634.00	51200000 - Electric Repairs
Total 463 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 09/01/21 (09/21)						2,634.00	
464 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/21 (09/21)							
Bad condenser fan motor. Quote to follow.				P-169662	knight	190.00	51800000 - HVAC Repair
Condenser not running Lab unit 8. replaced capacitor and reset breaker.				P-169667	collins	292.00	51800000 - HVAC Repair
Total 464 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/21 (09/21)						482.00	
465 (inn1145) - Hancock Bank (hancdtpeggy) - 09/01/21 (09/21)							
Awards4U				P-169670	knight	35.85	55870000 - General Authority Expense
Publix				P-169670	knight	17.31	55870000 - General Authority Expense
The Lively Cafe				P-169670	knight	130.00	55870000 - General Authority Expense
Adobe				P-169670	knight	14.99	55220000 - Internet Charge
Office Max				P-169670	knight	51.06	55650000 - Office Supplies
Total 465 (inn1145) - Hancock Bank (hancdtpeggy) - 09/01/21 (09/21)						249.21	
466 (inn1145) - Hancock Bank (hancdtrons) - 09/01/21 (09/21)							
COT-Parking				P-169671	knight	3.00	55870000 - General Authority Expense
EIG Constant Contact				P-169671	knight	70.00	55860000 - Marketing/PR
Zoom				P-169671	knight	14.99	55220000 - Internet Charge
COT-Parking				P-169671	knight	2.00	55870000 - General Authority Expense
Total 466 (inn1145) - Hancock Bank (hancdtrons) - 09/01/21 (09/21)						89.99	
467 (inn1145) - FLEETWASH, INC (krystal) - 09/01/21 (09/21)							
Cleaning of roof, building, Deck, and walkways				P-169665	knight	1,170.00	54870000 - Window Washing Service
Total 467 (inn1145) - FLEETWASH, INC (krystal) - 09/01/21 (09/21)						1,170.00	
468 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 09/01/21 (09/21)							
Adj to correct previous invs 01/21				P-169658	knight	185.64	44060000 - Employee Benefits-Authority
Adj to correct previous invs 02/21				P-169658	knight	185.64	44060000 - Employee Benefits-Authority
Adj to correct previous invs 03/21				P-169658	knight	185.64	44060000 - Employee Benefits-Authority
Basic Life Insurance-04/21				P-169658	knight	176.80	44060000 - Employee Benefits-Authority
05.2021 Life Insurance Pmt				P-169659	knight	280.80	44060000 - Employee Benefits-Authority
06.2021 Life Insurance Pmt				P-169660	knight	280.80	44060000 - Employee Benefits-Authority
07.2021 Life Insurance Pmt				P-169661	knight	280.80	44060000 - Employee Benefits-Authority
Credit for terminated employee				P-169661	knight	-46.80	44060000 - Employee Benefits-Authority
08/2021 Hlth Pmt				P-169666	knight	765.88	44600000 - Employee Benefits
Total 468 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 09/01/21 (09/21)						2,295.20	
469 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/21 (09/21)							
09.21 Container Svcs				P-169669	morgan	33.30	46350000 - Refuse Collection
09.21 Container Svcs				P-169669	johnson	40.70	46350000 - Refuse Collection
Total 469 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/21 (09/21)						74.00	
470 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/21 (09/21)							
08/2021 Janitorial Svcs				P-169652	johnson	1,248.55	54500000 - Janitorial Service
08/2021 Janitorial Svcs				P-169652	morgan	1,145.38	54500000 - Janitorial Service
08/2021 Janitorial Svcs				P-169652	collins	813.12	54500000 - Janitorial Service
08/2021 Janitorial Svcs				P-169652	knight	148.00	54500000 - Janitorial Service
Total 470 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/21 (09/21)						3,355.05	
471 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/01/21 (09/21)							
Professional svcs thru 07/31/21-Client #144809-00019				P-169344	knight	690.00	55750000 - Professional Fees
Total 471 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/01/21 (09/21)						690.00	
472 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/16/21 (09/21)							

Payment Detail

Bank=inn1145 AND mm/yy=09/2021-09/2021 AND Check Date=09/01/2021-09/30/2021 AND All Checks=Yes AND Include Voids=All Checks

08/07/21-09/06/21 Copies	P-170192	knight	12.12 55300000 - Copies
Total 472 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/16/21 (09/21)			12.12
473 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 09/16/21 (09/21)			
09/21 Security Svcs	P-170206	collins	40.00 54800000 - Security
09/21 Security Svcs	P-170207	knight	40.00 54800000 - Security
Total 473 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 09/16/21 (09/21)			80.00
474 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/16/21 (09/21)			
09/2021 Lawn Svcs	P-170198	morgan	351.23 54600000 - Landscaping Service
09/2021 Lawn Svcs	P-170198	johnson	429.66 54600000 - Landscaping Service
09/2021 Lawn Svcs	P-170198	collins	825.22 54600000 - Landscaping Service
09/2021 Lawn Svcs	P-170198	knight	753.61 54600000 - Landscaping Service
09/2021 Lawn Svcs	P-170198	inn-tic	634.26 54600000 - Landscaping Service
Vacant lots & holding ponds	P-170198	inn-tic	416.02 54620000 - Non CAM Landscaping
Total 474 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/16/21 (09/21)			3,410.00
475 (inn1145) - Interstate All Battery Center (interstate) - 09/16/21 (09/21)			
Safety lighting	P-170196	phipps	26.85 51250000 - Electric Supplies
Battery's for emergency lighting.	P-170197	phipps	19.90 51250000 - Electric Supplies
Total 475 (inn1145) - Interstate All Battery Center (interstate) - 09/16/21 (09/21)			46.75
476 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/16/21 (09/21)			
Bulbs	P-170194	collins	58.20 51250000 - Electric Supplies
bulbs	P-170195	johnson	64.20 51250000 - Electric Supplies
Total 476 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/16/21 (09/21)			122.40
477 (inn1145) - Metal Building Services, Inc. (metal) - 09/16/21 (09/21)			
09/2021 Gutter Svcs	P-170193	collins	110.00 51600000 - Exterior Building Maintenance
09/2021 Gutter Svcs	P-170193	johnson	55.00 51600000 - Exterior Building Maintenance
09/2021 Gutter Svcs	P-170193	morgan	55.00 51600000 - Exterior Building Maintenance
09/2021 Gutter Svcs	P-170193	phipps	110.00 51600000 - Exterior Building Maintenance
Total 477 (inn1145) - Metal Building Services, Inc. (metal) - 09/16/21 (09/21)			330.00
478 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/16/21 (09/21)			
09.21 Mgmt Fee-Innovation	P-170199	knight	897.69 61100000 - Management Fees TALCOR
09.21 Mgmt Fee-Innovation	P-170199	collins	1,442.85 61100000 - Management Fees TALCOR
09.21 Mgmt Fee-Innovation	P-170199	morgan	1,884.87 61100000 - Management Fees TALCOR
09.21 Mgmt Fee-Innovation	P-170199	johnson	2,279.41 61100000 - Management Fees TALCOR
09.21 Mgmt Fee-Innovation	P-170199	phipps	849.55 61100000 - Management Fees TALCOR
Total 478 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/16/21 (09/21)			7,354.37
479 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/16/21 (09/21)			
Professional svcs thru 08/31/21	P-170205	knight	1,022.50 55750000 - Professional Fees
Total 479 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/16/21 (09/21)			1,022.50
9012021 (inn1145) - Standard Insurance Compay (thestand) - 09/01/21 (09/21) (Voided)			
092021-Insurance	P-169683	knight	225.60 44060000 - Employee Benefits-Authority
Total 9012021 (inn1145) - Standard Insurance Compay (thestand) - 09/01/21 (09/21) (Voided)			225.60
9012021 (inn1145) - Standard Insurance Compay (thestand) - 09/27/21 (09/21) (Voider)			
092021-Insurance	P-169683	knight	-225.60 44060000 - Employee Benefits-Authority
Total 9012021 (inn1145) - Standard Insurance Compay (thestand) - 09/27/21 (09/21) (Voider)			-225.60
9162021 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/16/21 (09/21)			
Blank Tstat on HVAC unit in Lab. Rewired.	P-170190	collins	95.00 51800000 - HVAC Repair
HVAC unit #3 replace control board per quote.	P-170191	collins	539.00 51800000 - HVAC Repair
Replacement of 4 ton HVAC unit.	P-170200	johnson	8,127.00 16660000 - Johnson Building Assets
09.21-Qtrly HVAC svcs	P-170201	collins	907.14 54470000 - HVAC Monthly Service
HVAC unit 5, tripped transformer, reset.	P-170202	collins	95.00 51800000 - HVAC Repair
Replaced fan motor on HVAC unit 2.	P-170203	knight	532.00 51800000 - HVAC Repair
HVAC unit 7 making loud noises. Trouble shoot found worn belt and replaced.	P-170204	morgan	305.80 51800000 - HVAC Repair
Total 9162021 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/16/21 (09/21)			10,600.94
9172021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/17/21 (09/21)			
08/2021 STAX Collins	P-169904	collins	125.88 23050000 - Sales Tax Payable
08/2021 STAX Collins Allowance	P-169904	collins	-3.15 33150000 - Sales Tax Discount
08/2021 STAX Knight	P-169904	knight	45.72 23050000 - Sales Tax Payable

Payment Detail

Bank=inn1145 AND mm/yy=09/2021-09/2021 AND Check Date=09/01/2021-09/30/2021 AND All Checks=Yes AND Include Voids=All Checks

08/2021 STAX Knight Allowance	P-169904	knight	-1.13 33150000 - Sales Tax Discount
Total 9172021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/17/21 (09/21)			167.32
10012021 (inn1145) - CNA INSURANCE (cnainsur) - 09/21/21 (09/21)			
Acct #0115148524 09/2021	P-170247	knight	11,349.80 19130000 - Prepaid Insurance
Total 10012021 (inn1145) - CNA INSURANCE (cnainsur) - 09/21/21 (09/21)			11,349.80
10042021 (inn1145) - CITY OF TALLAHASSEE (utltal) - 09/16/21 (09/21)			
Acct #1721285610 08/2021	P-170212	inn-tic	26.70 46050000 - Electric
Acct #4621285610 08/2021	P-170213	morgan	306.71 46050000 - Electric
Acct #5764754002 08/2021	P-170214	johnson	2,945.99 46050000 - Electric
Acct #6621285610 08/2021	P-170215	morgan	381.87 46050000 - Electric
Acct #7621285610 08/2021	P-170216	fuqua	23.05 46480000 - Irrigation - Utility
Acct #7621285610 08/2021	P-170216	fuqua	42.81 46490000 - Irrigation-NonCAM
Acct #7621285610 08/2021	P-170216	morgan	153.50 46350000 - Refuse Collection
Acct #7621285610 08/2021	P-170216	johnson	187.62 46350000 - Refuse Collection
Acct #96212885610 08/2021	P-170217	morgan	705.86 46050000 - Electric
Acct #0721285610 08/2021	P-170218	fuqua	117.95 46400000 - Water/Sewer
Acct #0721285610 08/2021	P-170218	fuqua	219.05 46420000 - Non CAM Water/Sewer
Acct #3588865610 08/2021	P-170219	inn-tic	32.97 46400000 - Water/Sewer
Acct #3588865610 08/2021	P-170219	inn-tic	32.97 46400000 - Water/Sewer
Acct #3588865610 08/2021	P-170219	inn-tic	12.39 46050000 - Electric
Acct #6370545953 08/2021	P-170220	collins	2,572.39 46050000 - Electric
Acct #6370545953 08/2021	P-170220	collins	65.86 46400000 - Water/Sewer
Acct #6370545953 08/2021	P-170220	collins	111.71 46400000 - Water/Sewer
Acct #6370545953 08/2021	P-170220	collins	170.56 46350000 - Refuse Collection
Acct #6370545953 08/2021	P-170220	collins	238.65 46500000 - Stormwater
Acct #6370545953 08/2021	P-170220	collins	182.97 46600000 - Fire Service - Utility
Acct #6370545953 08/2021	P-170220	collins	32.97 46480000 - Irrigation - Utility
Acct #8559156780 08/2021	P-170221	morgan	1,593.90 46050000 - Electric
Acct #8559156780 08/2021	P-170221	morgan	19.99 46270000 - Natural Gas-Vacant
Acct #8621285610 08/2021	P-170222	knight	116.63 46050000 - Electric
Acct #8621285610 08/2021	P-170222	knight	17.78 46050000 - Electric
Acct #8621285610 08/2021	P-170222	knight	13.27 46400000 - Water/Sewer
Acct #8621285610 08/2021	P-170222	knight	23.00 46400000 - Water/Sewer
Acct #8621285610 08/2021	P-170222	knight	26.17 46350000 - Refuse Collection
Acct #8621285610 08/2021	P-170222	knight	49.65 46500000 - Stormwater
Acct #8621285610 08/2021	P-170222	knight	53.30 46600000 - Fire Service - Utility
Total 10042021 (inn1145) - CITY OF TALLAHASSEE (utltal) - 09/16/21 (09/21)			10,478.24
10112021 (inn1145) - COMCAST (comcast) - 09/22/21 (09/21)			
Acct #8535101683273174 09/2021	P-170263	knight	182.99 55200000 - Phone Service
Acct #8535101683273174 09/2021	P-170263	knight	107.42 55220000 - Internet Charge
Total 10112021 (inn1145) - COMCAST (comcast) - 09/22/21 (09/21)			290.41
10112021 (inn1145) - Home Depot Credit Services (home) - 09/30/21 (09/21)			
Pipe for drain in NPS	P-170521	johnson	6.63 52350000 - Plumbing Supplies
Adapter for NPS drain.	P-170521	johnson	1.38 52350000 - Plumbing Supplies
PVC bushing, fitting for drain in NPS.	P-170521	johnson	1.38 52350000 - Plumbing Supplies
Round up for break through growth.	P-170521	inn-tic	15.97 51920000 - Landscaping Expense
Handle for closet.	P-170521	morgan	8.97 52100000 - Locks & Keys Repairs
Total 10112021 (inn1145) - Home Depot Credit Services (home) - 09/30/21 (09/21)			34.33
			56,676.60

Deposit Register

Date = 09/01/2021 - 09/30/2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 228 09/03/2021										
CareerSource Capital Region	morgan	132	career	09/2021	9/2/2021	9/3/2021	6,961.33	034629	228	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	09/2021	9/2/2021	9/3/2021	107.00	01006	228	:CHECKscan Payment
Total (inn1145) - 228 09/03/2021							7,068.33			
(inn1145) - 229 09/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	09/2021	9/1/2021	9/1/2021	113.41	Auto	229	
Total (inn1145) - 229 09/01/2021							113.41			
(inn1145) - 230 09/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	09/2021	9/1/2021	9/1/2021	24,906.21	Auto	230	
Total (inn1145) - 230 09/01/2021							24,906.21			
(inn1145) - 231 09/02/2021										
Florida State University Board of Trustees	morgan	139	fsutmh	09/2021	9/2/2021	9/2/2021	250.77	Auto	231	
Total (inn1145) - 231 09/02/2021							250.77			
(inn1145) - 232 09/07/2021										
Infinity Labs	collins	LAB1.3	infinity	09/2021	9/7/2021	9/7/2021	89.16	36027898	232	:CHECKscan Payment
Total (inn1145) - 232 09/07/2021							89.16			
(inn1145) - 233 09/08/2021										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	09/2021	9/8/2021	9/8/2021	1,621.94	004813	233	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	09/2021	9/8/2021	9/8/2021	106.11	004813	233	:CHECKscan Payment
Total (inn1145) - 233 09/08/2021							1,728.05			
(inn1145) - 234 09/13/2021										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	09/2021	9/13/2021	9/13/2021	3,350.63	2403065440	234	:CHECKscan Payment
Total (inn1145) - 234 09/13/2021							3,350.63			
(inn1145) - 235 09/27/2021										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	09/2021	9/27/2021	9/27/2021	10,719.57	2403739330	235	:CHECKscan Payment
Total (inn1145) - 235 09/27/2021							10,719.57			
(inn1145) - 236 09/28/2021										
Nhu Energy, Inc	knight	112	nhuenerg	09/2021	9/28/2021	9/28/2021	686.81	002212	236	:CHECKscan Payment
Total (inn1145) - 236 09/28/2021							686.81			
(inn1145) - 237 09/29/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	09/2021	9/29/2021	9/29/2021	194.15	Auto	237	
Total (inn1145) - 237 09/29/2021							194.15			
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	09/2021	9/30/2021	9/30/2021	194.51	Auto	238	
Total (inn1145) - 238 09/30/2021							194.51			
Grand Total							49,301.60			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 09/30/2021 Post To: 09/2021 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-2.74	-2.74
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-658.50	-658.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,350.63	3,350.63	0.00	0.00	0.00	-661.24	2,689.39
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	797.39	797.39	0.00	0.00	0.00	0.00	797.39
fuqua - FUQUA COMPLEX					797.39	797.39	0.00	0.00	0.00	0.00	797.39
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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-121.35	-121.35
knight - Leon County Research and Development					2,500.00	2,500.00	0.00	0.00	0.00	-121.35	2,378.65
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	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	16.36	16.36	0.00	0.00	0.00	0.00	16.36
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	1,023.83	911.10	0.00	112.73	0.00	0.00	1,023.83
morgan - Leon County Research and Development					6,128.07	6,015.34	0.00	112.73	0.00	0.00	6,128.07
Grand Total					37,795.71	37,682.98	0.00	112.73	0.00	-796.40	36,999.31

UserId : kristy@talcor.com Date : 10/19/2021 Time : 8:24 AM

Payables Aging Report

innvition
Period: 09/2021
As of : 09/30/2021

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
Owed															
1hour	1 Hour Signs, Inc. d/b/a Apogee Graphics														0.00
	ames and plates for Morgan office signs. Numbers 130A, 130B, 130C	P-170505	40409	johnson	9/30/2021	5290-0000 Other Maintenance	61649		120.00	120.00	0.00	0.00	0.00	0.00	0.00 Frames and plates for Morgan office signs. Numbers 130A, 130B, 130C.
Total 1hour									120.00	120.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
	Acct #437850207 09/2021	P-170516	40409	johnson	9/30/2021	5425-0000 Fire Protection Phone37850207 09/202			304.96	304.96	0.00	0.00	0.00	0.00	0.00 Acct #437850207 09/2021
Total centuryl									304.96	304.96	0.00	0.00	0.00	0.00	0.00
elsasser	Elsasser's Lock & Key, Inc.														0.00
	Copies of 3 keys.	P-170503	40409	johnson	9/30/2021	5210-0000 Locks & Keys Repairs	88259		13.52	13.52	0.00	0.00	0.00	0.00	0.00 Copies of 3 keys.
Total elsasser									13.52	13.52	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
	Qtrly Preventative maint.	P-170509	40409	morgan	9/30/2021	5447-0000 HVAC Monthly Service	SV115771		676.35	676.35	0.00	0.00	0.00	0.00	0.00 Qtrly Preventative maint.
	Qtrly Preventative maint.	P-170510	40409	phippis	9/30/2021	5447-0000 HVAC Monthly Service	SV115772		225.45	225.45	0.00	0.00	0.00	0.00	0.00 Qtrly Preventative maint.
	Qtrly Preventative maint.	P-170517	40409	johnson	9/30/2021	5447-0000 HVAC Monthly Service	SV115769		1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 Qtrly Preventative maint.
	Qtrly Preventative maint.	P-170518	40409	knight	9/30/2021	5447-0000 HVAC Monthly Service	SV115770		67.63	67.63	0.00	0.00	0.00	0.00	0.00 Qtrly Preventative maint.
Total engineer									2,541.93	2,541.93	0.00	0.00	0.00	0.00	0.00
hancdtpeggy	Hancock Bank														0.00
	Acct #7960 09/2021	P-170514	40409	knight	9/30/2021	5522-0000 Internet Charge	7960 09/2021		14.99	14.99	0.00	0.00	0.00	0.00	0.00 Adobe
	Acct #7960 09/2021	P-170514	40409	knight	9/30/2021	5565-0000 Office Supplies	7960 09/2021		90.04	90.04	0.00	0.00	0.00	0.00	0.00 Office Supplies
Total hancdtpeggy									105.03	105.03	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank														0.00
	Acct #1611-09/2021	P-170515	40409	knight	9/30/2021	5522-0000 Internet Charge	1611-09/2021		70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact Pymt
	Acct #1611-09/2021	P-170515	40409	knight	9/30/2021	5522-0000 Internet Charge	1611-09/2021		14.99	14.99	0.00	0.00	0.00	0.00	0.00 Zoom
	Acct #1611-09/2021	P-170515	40409	knight	9/30/2021	5522-0000 Internet Charge	1611-09/2021		79.00	79.00	0.00	0.00	0.00	0.00	0.00 Zoom-Webinar
	Acct #1611-09/2021	P-170515	40409	knight	9/30/2021	5565-0000 Office Supplies	1611-09/2021		89.98	89.98	0.00	0.00	0.00	0.00	0.00 Office Supplies
Total hancdtrons									253.97	253.97	0.00	0.00	0.00	0.00	0.00
hancdtwill	Hancock Bank														0.00
	Acct #1710-09/2021	P-170522	40409	knight	9/30/2021	5587-0000 General Authority Excpct #1710-09/202			76.11	76.11	0.00	0.00	0.00	0.00	0.00 Earley's Kitchen
	Acct #1710-09/2021	P-170522	40409	knight	9/30/2021	5587-0000 General Authority Excpct #1710-09/202			43.27	43.27	0.00	0.00	0.00	0.00	0.00 RE-Midtown
	Acct #1710-09/2021	P-170522	40409	knight	9/30/2021	5594-0000 Travel	ct #1710-09/202		479.15	479.15	0.00	0.00	0.00	0.00	0.00 09-2021 Travel-Springhill Suite
	Acct #1710-09/2021	P-170522	40409	knight	9/30/2021	5594-0000 Travel	ct #1710-09/202		400.00	400.00	0.00	0.00	0.00	0.00	0.00 INBIA Org FI
Total hancdtwill									998.53	998.53	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
	09/2021 Lawn Svcs	P-171110	40540	collins	9/30/2021	5460-0000 Landscaping Service	49950		825.22	825.22	0.00	0.00	0.00	0.00	0.00 09/2021 Lawn Svcs
	09/2021 Lawn Svcs	P-171110	40540	inn-tic	9/30/2021	5460-0000 Landscaping Service	49950		634.26	634.26	0.00	0.00	0.00	0.00	0.00 09/2021 Lawn Svcs
	09/2021 Lawn Svcs	P-171110	40540	inn-tic	9/30/2021	5462-0000 Non CAM Landscaping	49950		416.02	416.02	0.00	0.00	0.00	0.00	0.00 09/2021 Vacant lots & holding ponds
	09/2021 Lawn Svcs	P-171110	40540	johnson	9/30/2021	5460-0000 Landscaping Service	49950		429.66	429.66	0.00	0.00	0.00	0.00	0.00 09/2021 Lawn Svcs
	09/2021 Lawn Svcs	P-171110	40540	knight	9/30/2021	5460-0000 Landscaping Service	49950		753.61	753.61	0.00	0.00	0.00	0.00	0.00 09/2021 Lawn Svcs
	09/2021 Lawn Svcs	P-171110	40540	morgan	9/30/2021	5460-0000 Landscaping Service	49950		351.23	351.23	0.00	0.00	0.00	0.00	0.00 09/2021 Lawn Svcs
Total heinzbro									3,410.00	3,410.00	0.00	0.00	0.00	0.00	0.00
lance	Lance Maxwell Plumbing, Inc.														0.00
	Repair leaking sink in lab.	P-170508	40409	collins	9/30/2021	5230-0000 Plumbing Repairs	139146		127.00	127.00	0.00	0.00	0.00	0.00	0.00 Repair leaking sink in lab.
Total lance									127.00	127.00	0.00	0.00	0.00	0.00	0.00
lcobc	Leon County Clerk & Comptroller's Office														0.00
	09/2021 Hlth Pmt	P-170527	40412	knight	9/30/2021	4460-0000 Employee Benefits	09/2021 Hlth Pmt		2,783.04	2,783.04	0.00	0.00	0.00	0.00	0.00 09/2021 Hlth Pmt
	Additional benefits	P-170520	40409	knight	9/30/2021	4406-0000 Employee Benefits-Al	9904		10.32	10.32	0.00	0.00	0.00	0.00	0.00 Additional benefits
	Additional benefits-Spousal Ins	P-170528	40412	knight	9/30/2021	4406-0000 Employee Benefits-Al	9904-1		10.32	10.32	0.00	0.00	0.00	0.00	0.00 Additional benefits-Spousal Ins
Total lcobc									2,803.68	2,803.68	0.00	0.00	0.00	0.00	0.00
marpan	MARPAN SUPPLY COMPANY, INC														0.00
	08.01.21 Refuse Svcs	P-171115	40540	johnson	9/30/2021	4635-0000 Refuse Collection	1632678		40.70	40.70	0.00	0.00	0.00	0.00	0.00 08.01.21 Refuse Svcs
	08.01.21 Refuse Svcs	P-171115	40540	morgan	9/30/2021	4635-0000 Refuse Collection	1632678		33.30	33.30	0.00	0.00	0.00	0.00	0.00 08.01.21 Refuse Svcs
	U bulb	P-170507	40409	collins	9/30/2021	5125-0000 Electric Supplies	1649059		19.00	19.00	0.00	0.00	0.00	0.00	0.00 U bulb
Total marpan									93.00	93.00	0.00	0.00	0.00	0.00	0.00
metal	Metal Building Services, Inc.														0.00
	07.08.21 Gutter Svcs	P-171113	40540	collins	9/30/2021	5160-0000 Exterior Building Mair	14479		110.00	110.00	0.00	0.00	0.00	0.00	0.00 07.08.21 Gutter Svcs
	07.08.21 Gutter Svcs	P-171113	40540	phippis	9/30/2021	5160-0000 Exterior Building Mair	14479		110.00	110.00	0.00	0.00	0.00	0.00	0.00 07.08.21 Gutter Svcs
	09/29/21 Gutter Svcs	P-171114	40540	collins	9/30/2021	5160-0000 Exterior Building Mair	14626		110.00	110.00	0.00	0.00	0.00	0.00	0.00 09/29/21 Gutter Svcs
	09/29/21 Gutter Svcs	P-171114	40540	phippis	9/30/2021	5160-0000 Exterior Building Mair	14626		110.00	110.00	0.00	0.00	0.00	0.00	0.00 09/29/21 Gutter Svcs

Payables Aging Report

innvition
Period: 09/2021
As of : 09/30/2021

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
		Johnson Bld. Leak. Checked and was HVAC.	P-170504	40409	johnson	9/30/2021	5250-0000 Roof Repairs	14609	130.00	130.00	0.00	0.00	0.00	0.00	Johnson Bld. Leak. Checked and was HVAC.
Total metal									570.00	570.00	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		09/2021 Janitorial Svcs	P-170513	40409	collins	9/30/2021	5450-0000 Janitorial Service	021-09 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00 09/2021 Janitorial Svcs
		09/2021 Janitorial Svcs	P-170513	40409	johnson	9/30/2021	5450-0000 Janitorial Service	021-09 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 09/2021 Janitorial Svcs
		09/2021 Janitorial Svcs	P-170513	40409	knight	9/30/2021	5450-0000 Janitorial Service	021-09 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00 09/2021 Janitorial Svcs
		09/2021 Janitorial Svcs	P-170513	40409	morgan	9/30/2021	5450-0000 Janitorial Service	021-09 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 09/2021 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Client #144809/00019-NFIL	P-170512	40409	knight	9/30/2021	5575-0000 Professional Fees	2269430	7,598.00	7,598.00	0.00	0.00	0.00	0.00	0.00 Client #144809/00019-NFIL
		Professional fee thru 09.30.21	P-171108	40540	knight	9/30/2021	5575-0000 Professional Fees	2277505	2,261.25	2,261.25	0.00	0.00	0.00	0.00	0.00 Professional fee thru 09.30.21
		Short paid original invoice-Balance	P-171133	40543	knight	9/30/2021	5575-0000 Professional Fees	2269430-1	140.60	140.60	0.00	0.00	0.00	0.00	0.00 Short paid original invoice-Balance
Total nelson									9,999.85	9,999.85	0.00	0.00	0.00	0.00	
osceola	Osceola Supply Inc.														0.00
		One case of hand sanitizer.	P-170502	40409	johnson	9/30/2021	5290-0000 Other Maintenance	244109	58.36	58.36	0.00	0.00	0.00	0.00	0.00 One case of hand sanitizer.
Total osceola									58.36	58.36	0.00	0.00	0.00	0.00	
sems	Stormwater & Environmental														0.00
		Repaired two wash outs at walking tree entrances near Knight and NWRDC buildings.	P-170524	40410	inn-tic	9/30/2021	5198-0000 TIC-Trail Maintenance	2387	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00 Repaired two wash outs at walking tree entrances near Knight and NWRDC buildings.
Total sems									4,850.00	4,850.00	0.00	0.00	0.00	0.00	
talladem	Tallahassee Media Group														0.00
		08/26/21 ad #0004883408	P-170511	40409	knight	9/30/2021	5596-0000 Other Administration	0004051485	180.08	180.08	0.00	0.00	0.00	0.00	0.00 08/26/21 ad #0004883408
		Ad #0004898846	P-170525	40411	knight	9/30/2021	5596-0000 Other Administration	004898846 09/202	97.40	97.40	0.00	0.00	0.00	0.00	0.00 Ad #0004898846
Total talladem									277.48	277.48	0.00	0.00	0.00	0.00	
thestand	Standard Insurance Compay														0.00
		092021-Insurance	P-169683	40199	knight	9/1/2021	4406-0000 Employee Benefits-AU92021-Insurance		225.60	225.60	0.00	0.00	0.00	0.00	0.00 092021-Insurance
Total thestand									225.60	225.60	0.00	0.00	0.00	0.00	
uttlal	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 09/2021	P-171125	40541	fuqua	9/30/2021	4640-0000 Water/Sewer	'21285610 09/202	154.95	154.95	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 09/2021
		Acct #0721285610 09/2021	P-171125	40541	fuqua	9/30/2021	4642-0000 Non CAM Water/Sewer	'21285610 09/202	287.77	287.77	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 09/2021
		Acct #1721285610 09/2021	P-171119	40541	inn-tic	9/30/2021	4605-0000 Electric	'21285610 09/202	30.03	30.03	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 09/2021
		Acct #35588865610 09/2021	P-171126	40541	inn-tic	9/30/2021	4605-0000 Electric	588865610 09/20	12.85	12.85	0.00	0.00	0.00	0.00	0.00 Acct #35588865610 09/2021
		Acct #35588865610 09/2021	P-171126	40541	inn-tic	9/30/2021	4640-0000 Water/Sewer	588865610 09/20	66.78	66.78	0.00	0.00	0.00	0.00	0.00 Acct #35588865610 09/2021
		Acct #4621285610 09/2021	P-171122	40541	morgan	9/30/2021	4605-0000 Electric	'21285610 09/202	290.12	290.12	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 09/2021
		Acct #5764754002 09/2021	P-171121	40541	johnson	9/30/2021	4605-0000 Electric	'64754002 09/202	2,651.11	2,651.11	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4605-0000 Electric	'70545953 09/202	2,507.83	2,507.83	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4635-0000 Refuse Collection	'70545953 09/202	175.07	175.07	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4640-0000 Water/Sewer	'70545953 09/202	178.81	178.81	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4648-0000 Irrigation - Utility	'70545953 09/202	33.81	33.81	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4650-0000 Stormwater	'70545953 09/202	241.94	241.94	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6370545953 09/2021	P-171123	40541	collins	9/20/2021	4660-0000 Fire Service - Utility	'70545953 09/202	210.14	210.14	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 09/2021
		Acct #6621285610 09/2021	P-171118	40541	morgan	9/30/2021	4605-0000 Electric	'21285610 09/202	504.44	504.44	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 09/2021
		Acct #7621285610 10/2021	P-171117	40541	fuqua	9/30/2021	4648-0000 Irrigation - Utility	'21285610 10/202	23.64	23.64	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 10/2021
		Acct #7621285610 10/2021	P-171117	40541	fuqua	9/30/2021	4649-0000 Irrigation-NonCAM	'21285610 10/202	43.90	43.90	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 10/2021
		Acct #7621285610 10/2021	P-171117	40541	johnson	9/30/2021	4635-0000 Refuse Collection	'21285610 10/202	192.58	192.58	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 10/2021
		Acct #7621285610 10/2021	P-171117	40541	morgan	9/30/2021	4635-0000 Refuse Collection	'21285610 10/202	157.56	157.56	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 10/2021
		Acct #8559156780 09/2021	P-171124	40541	morgan	9/30/2021	4605-0000 Electric	'59156780 09/202	1,523.43	1,523.43	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 09/2021
		Acct #8559156780 09/2021	P-171124	40541	morgan	9/30/2021	4607-0000 Electric - NonCam	'59156780 09/202	19.56	19.56	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 09/2021
		Acct #8621285610 09/2021	P-171127	40541	knight	9/30/2021	4605-0000 Electric	'21285610 09/202	133.85	133.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 09/2021
		Acct #8621285610 09/2021	P-171127	40541	knight	9/30/2021	4635-0000 Refuse Collection	'21285610 09/202	26.85	26.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 09/2021
		Acct #8621285610 09/2021	P-171127	40541	knight	9/30/2021	4640-0000 Water/Sewer	'21285610 09/202	37.21	37.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 09/2021
		Acct #8621285610 09/2021	P-171127	40541	knight	9/30/2021	4650-0000 Stormwater	'21285610 09/202	50.33	50.33	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 09/2021
		Acct #8621285610 09/2021	P-171127	40541	knight	9/30/2021	4660-0000 Fire Service - Utility	'21285610 09/202	61.21	61.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 09/2021
		Acct #9621285610 09/2021	P-171120	40541	morgan	9/30/2021	4605-0000 Electric	'21285610 09/202	743.06	743.06	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 09/2021
Total uttlal									10,358.83	10,358.83	0.00	0.00	0.00	0.00	
Grand Total									40,466.79	40,466.79	0.00	0.00	0.00	0.00	

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 5,274.84	\$ 2,689.44	\$ 7,964.28	\$ 5,274.84		\$ 2,689.44		\$ 125.88
	FUQUA-FSURF	\$ 888.81	\$ (91.42)	\$ 797.39	\$ -		\$ 797.39	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 25,019.62	\$ 25,019.62	\$ 50,039.24	\$ 25,019.62		\$ 25,019.62		\$ -
	KNIGHT	\$ 686.81	\$ (121.24)	\$ 565.57	\$ 686.81		\$ (121.24)		\$ 44.93
		\$ 2,500.00		\$ 2,500.00			\$ 2,500.00	Misc payments	
	MORGAN	\$ 15,508.92	\$ (1,780.09)	\$ 13,728.83	\$ 7,600.76		\$ 6,128.07		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ -	\$ (13.81)	\$ (13.81)	\$ -		\$ (13.81)	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ -			misc TIC payments	
	=====		=====	=====	=====	=====	=====	=====	=====
	TOTALS	\$ 60,598.57	\$ 25,702.50	\$ 86,301.07	\$ 49,301.60		\$ 36,999.47		\$ 170.81

A/R \$ 37,795.73
Prepaid \$ (796.22)

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	\$ 0.00	\$ 1,621.94	\$ 1,621.94	9/8	\$ (0.00)		\$ 106.11
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (661.21)	\$ (555.10)	\$ 106.11	9/8	\$ (661.21)		\$ 6.94
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	\$ 0.02	\$ 89.18	\$ 89.16	9/7	\$ 0.02		\$ 5.83
Lab 1 - Area 5	John Teem	6/1/21	5/31/22	\$ 100.00	60	20.00	\$ 100.00	\$ 100.00	\$ 7.00	\$ -	\$ 107.00	\$ -	\$ 107.00	\$ 107.00	9/2	\$ -	ck #1006	\$ 7.00
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		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	3,350.63	9/13	\$ 3,350.63		EXEMPT
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS			\$ 1,699.16	24,960	45.30	\$ 4,462.63	\$ 4,462.63	\$125.88	\$ -	\$ 5,274.84	\$ 2,689.44	\$ 7,964.28	\$ 5,274.84		\$ 2,689.44		\$ 125.88

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.	\$ 888.81	\$ (91.42)	\$ 797.39	\$ -		\$ 797.39	Billed qtlly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	
TOTALS	\$ 888.81	\$ (91.42)	\$ 797.39	\$ -		\$ 797.39		\$ -

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

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

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.1%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108, 140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ (2,719.86)	\$ 250.92	\$ -		\$ 250.92		
103						160.00														
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ (294.57)	\$ 4,836.96	\$ -		\$ 4,836.96		EXEMPT
114, 121, 122, 123		NWRDC (part of above)				515.00														
115, 118, 119,120		NWRDC (part of above)				1514.00	0.00	\$ -												\$ -
117		NWRDC (part of above)				175.00														
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130A-C, 133, 135-138		Vacant				2692.00	0.00	\$ -												EXEMPT
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/20	\$ -	130.00	15.95	\$ 172.84	\$ 172.84	EXEMPT	\$ 21.67		\$ 194.51	\$ 210.51	\$ 405.02	\$ 388.66	9/29, 9/30	\$ 16.36		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	5/31/21		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	9/2	\$ -		EXEMPT
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		VACANT				447.50														
210		VACANT				199.00	0.00	\$ -												\$ -
213		VACANT				199.00	0.00	\$ -												\$ -
214-215		VACANT			\$ -	463.00	0.00													EXEMPT
219		VACANT			\$ -	336.00	0.00													
220		VACANT				212.00	0.00													
221		VACANT				200.00	0.00													
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00												EXEMPT
132,200,201,222,222A,222B, 223,225,225A,225B,225C,22 5D,236,237,238,239,240,241, 242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	15.23	\$ 6,628.00	\$ 6,628.00		\$ -	\$ 6,961.33	\$ 1,023.83	\$ 7,985.16	\$ 6,961.33		9/2	\$ 1,023.83	ck #034629	EXEMPT
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UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAG	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	7/31/21	\$ 183.67	152	50.67	\$641.88	\$641.88				\$44.93	\$ -	\$ -	\$ 686.81	\$ 64.85	\$ 751.66	\$ 686.81	9/28	\$ 64.85		\$ 44.93
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)			\$ (186.05)		
FRM	NANOSTRATA, INC. Elvatch Domt Education TechForce	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ 2,500.00	\$ (0.04)	\$ (0.04)	\$ (0.04)			\$ (0.04)		\$ -
															\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	Unearned Income -2308	EXEMPT
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other Income 3310-0000	
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sanitizer 1206-0000	Exempt
															\$ -	\$ -						
															\$ -	\$ -						
																						\$ 44.93
	TOTALS			\$ 183.67	2,800	#DIV/0!	\$641.88	\$641.88	\$ -	\$ -	\$ -	\$44.93		\$ 2,500.00	\$ 686.81	\$ (121.24)	\$ 3,065.57	\$ 686.81		\$ 2,378.76		

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	9/27	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	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
(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	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -			\$ -	\$ 0.00	\$ 0.00	\$ -		\$ 0.00	OTHER: 2019/20 CAM	\$ -
GROUND 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	
	SLIGER BUILDING		11/1/14		2.52							\$ -	\$ -	\$ -	\$ -		\$ -	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Other: 2019/20 CAM	EXEMPT
	OTHER TENANTS				0.16														
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ -	\$ -		\$ -	Insurance Policy - 2011-2012 OTHER: 2019/20 CAM TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY																		
GROUND 3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68					\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND 4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52					\$ -		\$ -	\$ -	\$ -			\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2019/20 CAM	EXEMPT
GROUND 11A	FSU-CAM				3.70							\$ -	\$ -	\$ -	\$ -		\$ -		
GROUND 2B-3B 2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54					\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	OTHER: 2019/20 CAM	EXEMPT
GROUND 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					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	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	\$ -		\$ -	\$ -			Shanna Lewis-Restitution 3310-0000	
										\$ -	\$ -	\$ -	\$ -			\$ -	Vendor Fee Food Trucks	
																	Brown and Brown Refund	
													\$ -					
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS				\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (13.81)	\$ (13.81)	\$ -		\$ (13.81)		\$ -

FSU Lots
FAMU
LCRDA

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

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Total
61276	collins	Work Completed	8/25/2021		ddm	RWO Property check	2.00		DeMartino	90.00
					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		1.50		DeMartino - straight	67.50
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		2.00		DeMartino - straight	90.00
					ddm		0.50		DeMartino - straight	22.50
					ddm		2.50		DeMartino - straight	112.50
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		0.50		DeMartino - straight	22.50
					ddm		2.00		DeMartino - straight	90.00
					ddm		4.00		DeMartino - straight	180.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
61278	johnson	Work Completed	8/25/2021		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		1.00		DeMartino - straight	45.00
					ddm		0.50		DeMartino - straight	22.50
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		2.00		DeMartino - straight	90.00
					ddm		1.50		DeMartino - straight	67.50
					ddm		3.00		DeMartino - straight	135.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		0.50		DeMartino - straight	22.50
					ddm		1.00		DeMartino - straight	45.00
					ddm		2.50		DeMartino - straight	112.50
					ddm		2.00		DeMartino - straight	90.00
					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
61279	knight	Work Completed	8/25/2021		ddm	RWO Property check	0.50		DeMartino	22.50
					ddm		0.50		DeMartino - straight	22.50
					ddm		1.00		DeMartino - straight	45.00
					ddm		1.00		DeMartino - straight	45.00
					ddm		0.50		DeMartino - straight	22.50
61280	morgan	Work Completed	8/25/2021		ddm	RWO Property check	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		1.00		DeMartino - straight	45.00
					ddm		2.00		DeMartino - straight	90.00

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	2.00	DeMartino - straight 45.00 90.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	2.00	DeMartino - straight 45.00 90.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	1.50	DeMartino 45.00 67.50
			ddm	1.50	DeMartino - straight 45.00 67.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	2.00	DeMartino - straight 45.00 90.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	2.00	DeMartino - straight 45.00 90.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	1.00	DeMartino - straight 45.00 45.00
61281	phipps	Work Completed 8/25/2021	ddm	RWO Property check 1.50	DeMartino 45.00 67.50
61297	collins	Work Completed 8/25/2021	ddm	RWO-Qtrly HVAC Svcs 1.00	DeMartino - straight 45.00 45.00
61302	inn-tic	Work Completed 8/25/2021	ddm	RWO-Trash Pickup 1.00	DeMartino 45.00 45.00
			ddm	1.50	DeMartino - straight 45.00 67.50
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	2.00	DeMartino - straight 45.00 90.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	1.50	DeMartino - straight 45.00 67.50
			ddm	3.00	DeMartino - straight 45.00 135.00
			ddm	0.50	DeMartino - straight 45.00 22.50
61305	fuqua	Work Completed 8/25/2021	ddm	RWO-Check Lights 1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	0.50	DeMartino - straight 45.00 22.50
			ddm	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
61901	collins	Work Completed 10/12/2021	ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	1.00	DeMartino - straight 45.00 45.00
			ddm	3.50	DeMartino - straight 45.00 157.50
			ddm	1.50	DeMartino - straight 45.00 67.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
61933	morgan	Work Completed	10/18/2021	ddm	Career source	2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
									5,467.50