



PROPERTY MANAGEMENT



October 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Oct 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	127,507.10	185,795.51	-58,288.41
1111-0000	Cash-NFIL Construction	592,916.21	792,399.21	-199,483.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	720,623.31	978,394.72	-257,771.41
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	69,012.36	62,583.11	6,429.25
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1206-0000	Other Receivables	25.00	0.00	25.00
1209-0000	Accrued Interest Receivable	1,800.00	2,038.75	-238.75
1210-0000	Accounts Receivable	37,273.01	37,795.63	-522.62
1218-0000	Due from IP TLH	9,560.20	9,560.20	0.00
1225-0000	Grants Receivable	384,927.45	265,237.65	119,689.80
1226-0000	OEV MOU Receivable - Current	268,500.00	268,500.00	0.00
1299-0000	TOTAL RECEIVABLES	771,362.11	645,979.43	125,382.68
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	641,545.75	442,062.75	199,483.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,491,199.28	-7,468,855.68	-22,343.60
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	171,424.17	0.00
1662-0000	Research Building Assets	2,159,277.99	2,159,277.99	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,766,888.51	1,766,888.51	0.00
1666-0000	Johnson Building Assets	3,661,814.91	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 Commissio	-9,625.33	-9,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-33,620.04	-33,126.08	-493.96
1790-0000	TOTAL PROPERTY	4,027,869.60	3,851,349.16	176,520.44
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	24,661.29	11,450.80	13,210.49
1920-0000	OEV MOU Receivable - NonCurrent	536,500.00	536,500.00	0.00
1925-0000	Investments	1,898,580.73	1,896,452.21	2,128.52
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	4,176,867.02	4,161,528.01	15,339.01
1990-0000	TOTAL ASSETS	9,696,722.04	9,637,251.32	59,470.72
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	17,726.53	40,466.78	-22,740.25
2246-0000	Prepaid Rents	869.20	796.40	72.80
2249-0000	Accrued Other	25,598.43	26,754.06	-1,155.63
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Oct 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2305-0000	Sales Tax Payable	2,143.09	2,143.09	0.00
2308-0000	Unearned Revenue - Current	0.00	7,500.00	-7,500.00
2308-1000	Unearned Revenue -NFIL Funding	811,569.11	870,160.04	-58,590.93
2308-2000	Unearned Revenue - OEV MOU Current	268,500.00	268,500.00	0.00
2320-0000	Net Pension Liability	273,505.00	273,505.00	0.00
2330-2000	Unearned Revenue - OEV MOU NonCurrent	536,500.00	536,500.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	10,630.00	10,630.00	0.00
2490-0000	TOTAL LIABILITIES	1,955,552.09	2,045,466.10	-89,914.01
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,355,294.22	3,377,637.82	-22,343.60
2750-0000	Unrestricted	2,144,329.98	2,172,084.65	-27,754.67
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2770-0000	Restricted Net Position	641,545.75	442,062.75	199,483.00
2890-0000	TOTAL CAPITAL	7,741,169.95	7,591,785.22	149,384.73
2990-0000	TOTAL LIABILITIES and CAPITAL	9,696,722.04	9,637,251.32	59,470.72

INNOVATION PARK (innvntn)

Income Statement

Period = Oct 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	56,903.87	22.54	56,903.87	22.54
3114-5000	Operating Expense Reimbursement	1,055.25	0.42	1,055.25	0.42
3115-0000	CAM	5,374.00	2.13	5,374.00	2.13
3220-0000	Interest Income	1,889.77	0.75	1,889.77	0.75
3306-0000	Other Program Income	8,750.00	3.47	8,750.00	3.47
3306-0200	Grant Income-NFIL	178,280.73	70.61	178,280.73	70.61
3310-0000	Other Income	200.00	0.08	200.00	0.08
3315-0000	Sales Tax Discount	4.27	0.00	4.27	0.00
3540-0000	Electricity Pass Thru	21.67	0.01	21.67	0.01
3990-0000	TOTAL REVENUE	252,479.56	100.00	252,479.56	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	5.28	13,333.34	5.28
4402-0000	Director Business Inc	8,333.34	3.30	8,333.34	3.30
4403-0000	Salary - Director PC	4,333.34	1.72	4,333.34	1.72
4404-0000	Payroll Taxes - Authority	2,132.60	0.84	2,132.60	0.84
4405-0000	Worker's Compensation-Authority	217.58	0.09	217.58	0.09
4406-0000	Employee Benefits-Authority	7,007.57	2.78	7,007.57	2.78
4410-0000	Wages - Administrative	1,742.50	0.69	1,742.50	0.69
4490-0000	TOTAL PAYROLL EXPENSE	37,100.27	14.69	37,100.27	14.69
4600-0000	UTILITIES				
4605-0000	Electric	6,891.40	2.73	6,891.40	2.73
4627-0000	Natural Gas-Vacant	18.54	0.01	18.54	0.01
4635-0000	Refuse Collection	700.06	0.28	700.06	0.28
4640-0000	Water/Sewer	556.38	0.22	556.38	0.22
4642-0000	Non CAM Water/Sewer	504.05	0.20	504.05	0.20
4648-0000	Irrigation - Utility	57.45	0.02	57.45	0.02
4649-0000	Irrigation-NonCAM	43.90	0.02	43.90	0.02
4650-0000	Stormwater	292.27	0.12	292.27	0.12
4660-0000	Fire Service - Utility	271.35	0.11	271.35	0.11
4799-0000	TOTAL UTILITIES	9,335.40	3.70	9,335.40	3.70
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	650.63	0.26	650.63	0.26
5122-0000	NONCAM Electrical Repairs	34.70	0.01	34.70	0.01
5180-0000	HVAC Repair	285.00	0.11	285.00	0.11
5192-0000	Landscaping Expense	3.97	0.00	3.97	0.00
5210-0000	Locks & Keys Repairs	28.50	0.01	28.50	0.01
5230-0000	Plumbing Repairs	215.93	0.09	215.93	0.09
5290-0000	Other Maintenance	58.55	0.02	58.55	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	1,277.28	0.51	1,277.28	0.51
5400-0000	SERVICES				
5410-0000	Elevator Service	741.52	0.29	741.52	0.29
5412-0000	Elevator Service-NonCAM	1,377.12	0.55	1,377.12	0.55
5420-0000	Fire Protection System	3,743.05	1.48	3,743.05	1.48
5425-0000	Fire Protection Phone	310.25	0.12	310.25	0.12
5450-0000	Janitorial Service	3,355.05	1.33	3,355.05	1.33
5460-0000	Landscaping Service	2,993.98	1.19	2,993.98	1.19
5462-0000	Non CAM Landscaping	416.02	0.16	416.02	0.16
5480-0000	Security	90.00	0.04	90.00	0.04
5499-0000	TOTAL SERVICES	13,026.99	5.16	13,026.99	5.16
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	182.59	0.07	182.59	0.07
5522-0000	Internet Charge	216.16	0.09	216.16	0.09
5530-0000	Copies	24.41	0.01	24.41	0.01
5560-0000	Fees/Licenses/Permits	14.00	0.01	14.00	0.01

INNOVATION PARK (innvtn)

Income Statement

Period = Oct 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5575-0000	Professional Fees	5,084.00	2.01	5,084.00	2.01
5585-0000	Subscriptions	175.00	0.07	175.00	0.07
5586-0000	Marketing/PR	70.00	0.03	70.00	0.03
5587-0000	General Authority Expense	477.44	0.19	477.44	0.19
5594-0000	Travel	136.26	0.05	136.26	0.05
5596-0000	Other Administration Costs	238.14	0.09	238.14	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,618.00	2.62	6,618.00	2.62
6110-0000	Management Fees TALCOR	7,354.37	2.91	7,354.37	2.91
6159-0000	TOTAL OTHER EXPENSES	7,354.37	2.91	7,354.37	2.91
7110-0000	Property Insurance	5,405.63	2.14	5,405.63	2.14
7111-0000	Property Insurance-NonCAM	14.33	0.01	14.33	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	2.15	5,419.96	2.15
7800-0000	TOTAL OPERATING EXPENSES	80,132.27	31.74	80,132.27	31.74
7999-0000	NET INCOME - OPERATING	172,347.29	68.26	172,347.29	68.26
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	8.85	22,343.60	8.85
8220-0000	Amortization Expense	618.96	0.25	618.96	0.25
8299-0000	TOTAL OTHER EXPENSES	22,962.56	9.09	22,962.56	9.09
9900-0000	NET INCOME	149,384.73	59.17	149,384.73	59.17

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
3110-0000	56,903.87	57,018.00	-114.13	-0.20	56,903.87	57,018.00	-114.13	-0.20	694,947.00
3114-5000	1,055.25	600.00	455.25	75.88	1,055.25	600.00	455.25	75.88	30,112.00
3115-0000	Rent								
3220-0000	5,374.00	5,374.00	0.00	0.00	5,374.00	5,374.00	0.00	0.00	64,488.00
3220-0000	Operating Expense Reimbursement								
3306-0000	1,889.77	1,917.00	-27.23	-1.42	1,889.77	1,917.00	-27.23	-1.42	30,409.00
3306-0000	CAM								
3306-0000	8,750.00	8,000.00	750.00	9.38	8,750.00	8,000.00	750.00	9.38	8,000.00
3306-0100	Interest Income								
3306-0200	0.00	5,000.00	-5,000.00	-100.00	0.00	5,000.00	-5,000.00	-100.00	197,250.00
3306-0200	Other Program Income								
3310-0000	178,280.73	0.00	178,280.73	N/A	178,280.73	0.00	178,280.73	N/A	0.00
3310-0000	Grant Revenue								
3310-0000	200.00	0.00	200.00	N/A	200.00	0.00	200.00	N/A	268,500.00
3315-0000	Grant Income-NFIL								
3315-0000	4.27	0.00	4.27	N/A	4.27	0.00	4.27	N/A	0.00
3315-0000	Other Income								
3540-0000	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
3540-0000	Sales Tax Discount								
3540-0000	Electricity Pass Thru								
3990-0000	252,479.56	77,909.00	174,570.56	224.07	252,479.56	77,909.00	174,570.56	224.07	1,293,706.00
3990-0000	TOTAL REVENUE								
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	13,333.34	13,333.00	-0.34	0.00	159,996.00
4402-0000	8,333.34	8,333.00	-0.34	0.00	8,333.34	8,333.00	-0.34	0.00	101,666.00
4403-0000	Executive Director-Authority								
4403-0000	4,333.34	4,333.00	-0.34	-0.01	4,333.34	4,333.00	-0.34	-0.01	52,344.00
4404-0000	Director Business Inc								
4404-0000	2,132.60	2,148.00	15.40	0.72	2,132.60	2,148.00	15.40	0.72	25,147.00
4405-0000	Salary - Director PC								
4405-0000	217.58	214.00	-3.58	-1.67	217.58	214.00	-3.58	-1.67	2,587.00
4406-0000	Payroll Taxes - Authority								
4406-0000	7,007.57	7,188.00	180.43	2.51	7,007.57	7,188.00	180.43	2.51	87,537.00
4410-0000	Worker's Compensation-Authority								
4410-0000	1,742.50	1,777.00	34.50	1.94	1,742.50	1,777.00	34.50	1.94	21,679.00
4410-0000	Employee Benefits-Authority								
4490-0000	37,100.27	37,326.00	225.73	0.60	37,100.27	37,326.00	225.73	0.60	450,956.00
4490-0000	TOTAL PAYROLL EXPENSE								
4490-0000	Wages & Administrative								
4600-0000	UTILITIES								
4605-0000	6,891.40	7,315.00	423.60	5.79	6,891.40	7,315.00	423.60	5.79	86,389.00
4625-0000	Electric								
4625-0000	0.00	22.00	22.00	100.00	0.00	22.00	22.00	100.00	264.00
4627-0000	18.54	0.00	-18.54	N/A	18.54	0.00	-18.54	N/A	0.00
4635-0000	Natural Gas								
4635-0000	700.06	617.00	-83.06	-13.46	700.06	617.00	-83.06	-13.46	8,295.00
4640-0000	Natural Gas-Vacant								
4640-0000	556.38	705.00	148.62	21.08	556.38	705.00	148.62	21.08	8,469.00
4642-0000	Refuse Collection								
4642-0000	504.05	0.00	-504.05	N/A	504.05	0.00	-504.05	N/A	0.00
4648-0000	Water/Sewer								
4648-0000	57.45	60.00	2.55	4.25	57.45	60.00	2.55	4.25	720.00
4649-0000	Non CAM Water/Sewer								
4649-0000	43.90	0.00	-43.90	N/A	43.90	0.00	-43.90	N/A	0.00
4650-0000	Irrigation - Utility								
4650-0000	292.27	289.00	-3.27	-1.13	292.27	289.00	-3.27	-1.13	3,468.00
4660-0000	Irrigation-NonCAM								
4660-0000	271.35	240.00	-31.35	-13.06	271.35	240.00	-31.35	-13.06	2,889.00
4799-0000	Stormwater								
4799-0000	9,335.40	9,248.00	-87.40	-0.95	9,335.40	9,248.00	-87.40	-0.95	110,494.00
4799-0000	TOTAL UTILITIES								
5116-5000	REPAIR/MAINTENANCE								
5120-0000	650.63	182.00	-468.63	-257.49	650.63	182.00	-468.63	-257.49	2,184.00
5122-0000	34.70	0.00	-34.70	N/A	34.70	0.00	-34.70	N/A	0.00
5125-0000	Electric Repairs								
5125-0000	0.00	122.00	122.00	100.00	0.00	122.00	122.00	100.00	1,464.00
5140-0000	NONCAM Electrical Repairs								
5140-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	700.00
5145-4400	Electric Supplies								
5145-4400	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5160-0000	Elevator Maintenance								
5160-0000	0.00	390.00	390.00	100.00	0.00	390.00	390.00	100.00	2,920.00
5161-0000	Security Maint & Repair								
5161-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5170-0000	Exterior Building Maintenance								
5170-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,560.00
5175-0000	Exterior Building Supplies								
5175-0000	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,500.00
5180-0000	Fire Extinguisher Maintenance								
5180-0000	285.00	2,055.00	1,770.00	86.13	285.00	2,055.00	1,770.00	86.13	24,660.00
5192-0000	Fire Alarm/Sprinkler Repair								
5192-0000	3.97	0.00	-3.97	N/A	3.97	0.00	-3.97	N/A	0.00
5195-0000	HVAC Repair								
5195-0000	0.00	700.00	700.00	100.00	0.00	700.00	700.00	100.00	6,400.00
5197-0000	Landscaping Expense								
5197-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5198-0000	Tree Trimming								
5198-0000	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5210-0000	Holding Pond Maintenance								
5210-0000	28.50	510.00	481.50	94.41	28.50	510.00	481.50	94.41	720.00
5230-0000	TIC-Trail Maintenance Expense								
5230-0000	215.93	285.00	69.07	24.24	215.93	285.00	69.07	24.24	3,720.00
5235-0000	Locks & Keys Repairs								
5235-0000	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5245-0000	Plumbing Repairs								
5245-0000	0.00	15.00	15.00	100.00	0.00	15.00	15.00	100.00	680.00
5250-0000	Plumbing Supplies								
5250-0000	0.00	305.00	305.00	100.00	0.00	305.00	305.00	100.00	3,960.00
5260-0000	Irrigation Repairs								
5260-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	Roof Repairs								
5290-0000	58.55	780.00	721.45	92.49	58.55	780.00	721.45	92.49	9,360.00
5290-0000	Signage								
5290-0000	Other Maintenance								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5299-0000	1,277.28	6,569.00	5,291.72	80.56	1,277.28	6,569.00	5,291.72	80.56	63,253.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,300.00
5340-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	20,000.00
5380-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	201,000.00
5399-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	223,300.00
5400-0000									
5410-0000	741.52	2,124.00	1,382.48	65.09	741.52	2,124.00	1,382.48	65.09	2,124.00
5412-0000	1,377.12	0.00	-1,377.12	N/A	1,377.12	0.00	-1,377.12	N/A	0.00
5420-0000	3,743.05	3,341.00	-402.05	-12.03	3,743.05	3,341.00	-402.05	-12.03	3,341.00
5425-0000	310.25	312.00	1.75	0.56	310.25	312.00	1.75	0.56	3,744.00
5430-0000	0.00	1,075.00	1,075.00	100.00	0.00	1,075.00	1,075.00	100.00	4,584.00
5445-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	360.00
5447-0000	0.00	3,449.00	3,449.00	100.00	0.00	3,449.00	3,449.00	100.00	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	3,355.05	3,355.17	0.12	0.00	40,262.00
5460-0000	2,993.98	2,795.00	-198.98	-7.12	2,993.98	2,795.00	-198.98	-7.12	32,796.00
5461-0000	0.00	185.00	185.00	100.00	0.00	185.00	185.00	100.00	2,220.00
5462-0000	416.02	390.00	-26.02	-6.67	416.02	390.00	-26.02	-6.67	4,581.00
5480-0000	90.00	170.00	80.00	47.06	90.00	170.00	80.00	47.06	1,320.00
5487-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,644.00
5499-0000	13,026.99	17,196.17	4,169.18	24.24	13,026.99	17,196.17	4,169.18	24.24	118,772.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,000.00
5520-0000	182.59	185.00	2.41	1.30	182.59	185.00	2.41	1.30	2,220.00
5522-0000	216.16	139.00	-77.16	-55.51	216.16	139.00	-77.16	-55.51	2,168.00
5530-0000	24.41	40.00	15.59	38.98	24.41	40.00	15.59	38.98	480.00
5560-0000	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00	168.00
5565-0000	0.00	70.00	70.00	100.00	0.00	70.00	70.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00
5575-0000	5,084.00	3,167.00	-1,917.00	-60.53	5,084.00	3,167.00	-1,917.00	-60.53	38,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5581-0100	0.00	6,073.00	6,073.00	100.00	0.00	6,073.00	6,073.00	100.00	72,875.00
5582-0000	0.00	7,825.00	7,825.00	100.00	0.00	7,825.00	7,825.00	100.00	16,625.00
5585-0000	175.00	1,690.00	1,515.00	89.64	175.00	1,690.00	1,515.00	89.64	3,544.00
5586-0000	70.00	7,662.00	7,592.00	99.09	70.00	7,662.00	7,592.00	99.09	31,564.00
5587-0000	477.44	300.00	-177.44	-59.15	477.44	300.00	-177.44	-59.15	2,400.00
5589-0000	0.00	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00
5594-0000	136.26	533.00	396.74	74.44	136.26	533.00	396.74	74.44	9,400.00
5596-0000	238.14	650.00	411.86	63.36	238.14	650.00	411.86	63.36	2,500.00
5599-0000	6,618.00	53,503.00	46,885.00	87.63	6,618.00	53,503.00	46,885.00	87.63	227,988.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	7,354.37	7,354.00	-0.37	0.00	88,248.00
6159-0000	7,354.37	7,354.00	-0.37	0.00	7,354.37	7,354.00	-0.37	0.00	88,248.00
7110-0000	5,405.63	5,406.00	0.37	0.01	5,405.63	5,406.00	0.37	0.01	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	14.33	14.00	-0.33	-2.36	168.00
7199-0000	5,419.96	5,420.00	0.04	0.00	5,419.96	5,420.00	0.04	0.00	65,040.00
7800-0000	80,132.27	137,616.17	57,483.90	41.77	80,132.27	137,616.17	57,483.90	41.77	1,348,051.00
7999-0000	172,347.29	-59,707.17	232,054.46	388.65	172,347.29	-59,707.17	232,054.46	388.65	-54,345.00
8200-0000									
8210-0000	22,343.60	22,377.00	33.40	0.15	22,343.60	22,377.00	33.40	0.15	268,526.00
8220-0000	618.96	619.00	0.04	0.01	618.96	619.00	0.04	0.01	7,428.00
8299-0000	22,962.56	22,996.00	33.44	0.15	22,962.56	22,996.00	33.44	0.15	275,954.00
9900-0000	149,384.73	-82,703.17	232,087.90	280.63	149,384.73	-82,703.17	232,087.90	280.63	-330,299.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Oct 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	56,903.87	22.54	56,903.87	22.54
3114-5000	Operating Expense Reimbursement	1,055.25	0.42	1,055.25	0.42
3115-0000	CAM	5,374.00	2.13	5,374.00	2.13
3220-0000	Interest Income	1,889.77	0.75	1,889.77	0.75
3306-0000	Other Program Income	8,750.00	3.47	8,750.00	3.47
3306-0200	Grant Income-NFIL	178,280.73	70.61	178,280.73	70.61
3310-0000	Other Income	200.00	0.08	200.00	0.08
3315-0000	Sales Tax Discount	4.27	0.00	4.27	0.00
3540-0000	Electricity Pass Thru	21.67	0.01	21.67	0.01
3990-0000	TOTAL REVENUE	252,479.56	100.00	252,479.56	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	5.28	13,333.34	5.28
4402-0000	Director Business Inc	8,333.34	3.30	8,333.34	3.30
4403-0000	Salary - Director PC	4,333.34	1.72	4,333.34	1.72
4404-0000	Payroll Taxes - Authority	2,132.60	0.84	2,132.60	0.84
4405-0000	Worker's Compensation-Authority	217.58	0.09	217.58	0.09
4406-0000	Employee Benefits-Authority	7,007.57	2.78	7,007.57	2.78
4410-0000	Wages - Administrative	1,742.50	0.69	1,742.50	0.69
4490-0000	TOTAL PAYROLL EXPENSE	37,100.27	14.69	37,100.27	14.69
4600-0000	UTILITIES				
4605-0000	Electric	6,891.40	2.73	6,891.40	2.73
4627-0000	Natural Gas-Vacant	18.54	0.01	18.54	0.01
4635-0000	Refuse Collection	700.06	0.28	700.06	0.28
4640-0000	Water/Sewer	556.38	0.22	556.38	0.22
4642-0000	Non CAM Water/Sewer	504.05	0.20	504.05	0.20
4648-0000	Irrigation - Utility	57.45	0.02	57.45	0.02
4649-0000	Irrigation-NonCAM	43.90	0.02	43.90	0.02
4650-0000	Stormwater	292.27	0.12	292.27	0.12
4660-0000	Fire Service - Utility	271.35	0.11	271.35	0.11
4799-0000	TOTAL UTILITIES	9,335.40	3.70	9,335.40	3.70
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	650.63	0.26	650.63	0.26
5122-0000	NONCAM Electrical Repairs	34.70	0.01	34.70	0.01
5180-0000	HVAC Repair	285.00	0.11	285.00	0.11
5192-0000	Landscaping Expense	3.97	0.00	3.97	0.00
5210-0000	Locks & Keys Repairs	28.50	0.01	28.50	0.01
5230-0000	Plumbing Repairs	215.93	0.09	215.93	0.09
5290-0000	Other Maintenance	58.55	0.02	58.55	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	1,277.28	0.51	1,277.28	0.51
5400-0000	SERVICES				
5410-0000	Elevator Service	741.52	0.29	741.52	0.29
5412-0000	Elevator Service-NonCAM	1,377.12	0.55	1,377.12	0.55
5420-0000	Fire Protection System	3,743.05	1.48	3,743.05	1.48
5425-0000	Fire Protection Phone	310.25	0.12	310.25	0.12
5450-0000	Janitorial Service	3,355.05	1.33	3,355.05	1.33
5460-0000	Landscaping Service	2,993.98	1.19	2,993.98	1.19
5462-0000	Non CAM Landscaping	416.02	0.16	416.02	0.16
5480-0000	Security	90.00	0.04	90.00	0.04
5499-0000	TOTAL SERVICES	13,026.99	5.16	13,026.99	5.16
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	182.59	0.07	182.59	0.07
5522-0000	Internet Charge	216.16	0.09	216.16	0.09
5530-0000	Copies	24.41	0.01	24.41	0.01
5560-0000	Fees/Licenses/Permits	14.00	0.01	14.00	0.01
5575-0000	Professional Fees	5,084.00	2.01	5,084.00	2.01
5585-0000	Subscriptions	175.00	0.07	175.00	0.07
5586-0000	Marketing/PR	70.00	0.03	70.00	0.03

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Oct 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5587-0000	General Authority Expense	477.44	0.19	477.44	0.19
5594-0000	Travel	136.26	0.05	136.26	0.05
5596-0000	Other Administration Costs	238.14	0.09	238.14	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,618.00	2.62	6,618.00	2.62
6110-0000	Management Fees TALCOR	7,354.37	2.91	7,354.37	2.91
6159-0000	TOTAL OTHER EXPENSES	7,354.37	2.91	7,354.37	2.91
7110-0000	Property Insurance	5,405.63	2.14	5,405.63	2.14
7111-0000	Property Insurance-NonCAM	14.33	0.01	14.33	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	2.15	5,419.96	2.15
7800-0000	TOTAL OPERATING EXPENSES	80,132.27	31.74	80,132.27	31.74
7999-0000	NET INCOME - OPERATING	172,347.29	68.26	172,347.29	68.26
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	8.85	22,343.60	8.85
8220-0000	Amortization Expense	618.96	0.25	618.96	0.25
8299-0000	TOTAL OTHER EXPENSES	22,962.56	9.09	22,962.56	9.09
9900-0000	NET INCOME	149,384.73	59.17	149,384.73	59.17
	Adjustments				
1203-0000	A/R-Tenant	-6,429.25	-2.55	-6,429.25	-2.55
1206-0000	Other Receivables	-25.00	-0.01	-25.00	-0.01
1209-0000	Accrued Interest Receivable	238.75	0.09	238.75	0.09
1210-0000	Accounts Receivable	522.62	0.21	522.62	0.21
1225-0000	Grants Receivable	-119,689.80	-47.41	-119,689.80	-47.41
1311-0000	Construction in Progress	-199,483.00	-79.01	-199,483.00	-79.01
1590-0000	Accumulated Depreciation	22,343.60	8.85	22,343.60	8.85
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.05	125.00	0.05
1752-0000	Accumulated Amortization	493.96	0.20	493.96	0.20
1913-0000	Prepaid Insurance	-13,210.49	-5.23	-13,210.49	-5.23
1925-0000	Investments	-2,128.52	-0.84	-2,128.52	-0.84
2236-0000	Accounts Payable	-22,740.25	-9.01	-22,740.25	-9.01
2246-0000	Prepaid Rents	72.80	0.03	72.80	0.03
2249-0000	Accrued Other	-1,155.63	-0.46	-1,155.63	-0.46
2308-0000	Unearned Revenue - Current	-7,500.00	-2.97	-7,500.00	-2.97
2308-1000	Unearned Revenue -NFIL Funding	-58,590.93	-23.21	-58,590.93	-23.21
	Total Adjustments	-407,156.14	-161.26	-407,156.14	-161.26
	Cash Flow	-257,771.41	-102.10	-257,771.41	-102.10
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	127,507.10	-58,288.41	
1111-0000	Cash-NFIL Construction	792,399.21	592,916.21	-199,483.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	720,623.31	-257,771.41	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	127,507.10	-58,288.41	
1111-0000	Cash-NFIL Construction	792,399.21	592,916.21	-199,483.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	720,623.31	-257,771.41	

Cash - Hancock #2

11/16/2021

**Bank Reconciliation Report
10/31/2021**

Posted by: kristy on 11/16/2021

Balance Per Bank Statement as of 10/31/2021 **161,716.15**

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/15/2021	499	gafiburg - Georgia- Florida Burglar Alarm Company,	90.00
10/15/2021	11022021	utltal - CITY OF TALLAHASSEE	10,358.83
10/25/2021	11022021	cnainsur - CNA INSURANCE	3,786.27
10/29/2021	507	centuryl - CENTURY LINK	310.25
10/29/2021	508	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	460.00
10/29/2021	509	elsasser - Elsasser's Lock & Key, Inc.	28.50
10/29/2021	510	hancdtpeggy - Hancock Bank	517.43
10/29/2021	511	hancdtrons - Hancock Bank	340.99
10/29/2021	512	hancdtwill - Hancock Bank	136.26
10/29/2021	513	heinzbro - Heinz Brothers Nurseries, INC.	3,410.00
10/29/2021	514	homles - Cynthia L. Holmes	2,500.00
10/29/2021	515	marpan - MARPAN SUPPLY COMPANY, INC	169.33
10/29/2021	516	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37
10/29/2021	517	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
10/29/2021	518	orkin - Orkin	1,155.63
10/29/2021	519	talladem - Tallahassee Media Group	236.14
Less:	Outstanding Checks		34,209.05
	Reconciled Bank Balance		<u>127,507.10</u>

Balance per GL as of 10/31/2021 **127,507.10**

Reconciled Balance Per G/L **127,507.10**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	471	nelson - Nelson Mullins Riley & Scarborough LLP	690.00	10/31/2021
9/16/2021	475	interstate - Interstate All Battery Center	46.75	10/31/2021
9/16/2021	10042021	utltal - CITY OF TALLAHASSEE	10,478.24	10/31/2021
9/21/2021	10012021	cnainsur - CNA INSURANCE	11,349.80	10/31/2021
10/1/2021	480	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	120.00	10/31/2021
10/1/2021	481	centuryl - CENTURY LINK	304.96	10/31/2021
10/1/2021	482	elsasser - Elsasser's Lock & Key, Inc.	13.52	10/31/2021
10/1/2021	483	engineer - Engineered Cooling Services, Inc.	2,541.93	10/31/2021
10/1/2021	484	hancdtpeggy - Hancock Bank	105.03	10/31/2021
10/1/2021	485	hancdtrons - Hancock Bank	253.97	10/31/2021
10/1/2021	486	hancdtwill - Hancock Bank	998.53	10/31/2021
10/1/2021	487	lance - Lance Maxwell Plumbing, Inc.	127.00	10/31/2021
10/1/2021	488	lcboe - Leon County Clerk & Comptroller's Office	2,803.68	10/31/2021
10/1/2021	489	marpan - MARPAN SUPPLY COMPANY, INC	19.00	10/31/2021

Cash - Hancock #2

11/16/2021

Bank Reconciliation Report
10/31/2021

Posted by: kristy on 11/16/2021

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/1/2021	490	metal - Metal Building Services, Inc.	130.00	10/31/2021
10/1/2021	491	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	10/31/2021
10/1/2021	492	nelson - Nelson Mullins Riley & Scarborough LLP	7,598.00	10/31/2021
10/1/2021	493	osceola - Osceola Supply Inc.	58.36	10/31/2021
10/1/2021	494	sems - Stormwater & Environmental	4,850.00	10/31/2021
10/1/2021	495	talladem - Tallahassee Media Group	277.48	10/31/2021
10/1/2021	496	thestand - Standard Insurance Compay	225.60	10/31/2021
10/1/2021	10012021	thestand - Standard Insurance Compay	230.76	10/31/2021
10/15/2021	497	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	130.00	10/31/2021
10/15/2021	498	engineer - Engineered Cooling Services, Inc.	285.00	10/31/2021
10/15/2021	500	heinzbro - Heinz Brothers Nurseries, INC.	3,410.00	10/31/2021
10/15/2021	501	johnson - Johnson Controls, Inc.	616.00	10/31/2021
10/15/2021	502	lance - Lance Maxwell Plumbing, Inc.	110.00	10/31/2021
10/15/2021	503	marpan - MARPAN SUPPLY COMPANY, INC	148.00	10/31/2021
10/15/2021	504	metal - Metal Building Services, Inc.	440.00	10/31/2021
10/15/2021	505	nelson - Nelson Mullins Riley & Scarborough LLP	2,401.85	10/31/2021
10/15/2021	506	thyssen - TK Elevator	2,118.64	10/31/2021
10/18/2021	10182021	stax - FLORIDA DEPARTMENT OF REVENUE	166.54	10/31/2021
10/20/2021	11012021	thestand - Standard Insurance Compay	230.76	10/31/2021
10/22/2021	11102021	comcast - COMCAST	289.77	10/31/2021
10/27/2021	10272021	brownbro - BROWN & BROWN OF FLORIDA, INC.	15,061.76	10/31/2021
10/28/2021	11112021	home - Home Depot Credit Services	168.45	10/31/2021

Total Cleared Checks

72,154.43

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/1/2021	244		113.41	10/31/2021
10/1/2021	245		24,906.21	10/31/2021
10/4/2021	243		210.51	10/31/2021
10/5/2021	242	:CHECKscan Deposit	1,817.21	10/31/2021
10/5/2021	247		8,353.08	10/31/2021
10/5/2021	241	:CHECKscan Deposit	7,568.33	10/31/2021
10/12/2021	246	:CHECKscan Deposit	3,350.63	10/31/2021
10/15/2021	249	:CHECKscan Deposit	450.00	10/31/2021
10/19/2021	250	:CHECKscan Deposit	1,000.00	10/31/2021
10/25/2021	251	:CHECKscan Deposit	10,719.57	10/31/2021
10/25/2021	253		194.51	10/31/2021
10/28/2021	254		458.31	10/31/2021

Total Cleared Deposits

59,141.77

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2021	JE 31495	Benefits - 10.21 - 457 Plan	-2,200.66	10/31/2021
10/31/2021	JE 31496	payroll taxes-Oct for Oct	-3,562.04	10/31/2021
10/31/2021	JE 31497	payroll taxes-Oct for Oct	-3,262.68	10/31/2021
10/31/2021	JE 31498	Benefits - Oct for Oct	-3,834.03	10/31/2021
10/31/2021	JE 31502	Payroll for October	-20,741.84	10/31/2021
10/31/2021	JE 31503	Pretax adj for dental	-30.24	10/31/2021

Total Cleared Other Items

-33,631.49



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



Statements Dates
 10/01/2021 - 10/31/2021

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* EO**

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

Checking Account Summary

PREVIOUS BALANCE	208,360.30	AVERAGE BALANCE	
+ 12 CREDITS	59,141.77		198,791.45
- 56 DEBITS	105,785.92	YTD INTEREST PAID	
- SERVICE CHARGES	.00		91.06
+ INTEREST PAID	.00		
ENDING BALANCE	161,716.15		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
10/01	113.41	MISC PAY GSA TREAS 310 021273003116400CCD	10/14	3,350.63	Settlement TALCOR-INN1145 021287006428601CCD
10/01	24,906.21	MISC PAY GSA TREAS 310 021273003116398CCD	10/18	450.00	Settlement TALCOR-INN1145 021291007287097CCD
10/04	210.51	EDI PYMNTS FLORIDA STATE UN 021277003747266CCD	10/20	1,000.00	Settlement TALCOR-INN1145 021293007792247CCD
10/05	8,353.08	EDI PYMNTS FLORIDA STATE UN 021278004267083CCD	10/25	194.51	EDI PYMNTS FLORIDA STATE UN 021298008758089CCD
10/06	7,568.33	Settlement TALCOR-INN1145 021279004532860CCD	10/27	10,719.57	Settlement TALCOR-INN1145 021300009389850CCD
10/07	1,817.21	Settlement TALCOR-INN1145 021280004864222CCD	10/28	458.31	EDI PYMNTS FLORIDA STATE UN 021301009820204CCD



● Checks

Date	Serial	Amount	Date	Serial	Amount
10/05	471	690.00	10/05	491 *	3,355.05
10/04	475 *	46.75	10/08	492	7,598.00
10/05	480 *	120.00	10/07	493	58.36
10/06	481	304.96	10/08	494	4,850.00
10/06	482	13.52	10/06	495	277.48
10/13	483	2,541.93	10/07	496	225.60
10/06	484	105.03	10/25	497	130.00
10/06	485	253.97	10/18	498	285.00
10/06	486	998.53	10/21	500 *	3,410.00
10/07	487	127.00	10/25	501	616.00
10/29	488	2,803.68	10/20	502	110.00



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



Statements Dates
10/01/2021 - 10/31/2021

Account Number:

Images:
0

***TRUNC ACCTS* EO**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/19	503	148.00	10/22	506	2,118.64
10/20	504	440.00	10/06	4000490 *	130.00
10/20	505	2,401.85	10/11	6293959 *	19.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/01	230.76	SinglePay Standard Ins 021274003334966CCD	10/15	1,100.33	PAYMENTS NATIONWIDE 021288006847358PPD
10/01	11,349.80	PREM-PYMT CNA ACH 021273003114606CCD	10/15	3,562.04	USATAXPYMT IRS 021287006554625CCD
10/05	26.70	CITYOFTLH TALLAHASSEE 021278004279417TEL	10/18	166.54	C01 FLA DEPT REVENUE 021291007188943CCD
10/05	78.33	CITYOFTLH TALLAHASSEE 021278004279415TEL	10/19	5.10	USATAXPYMT IRS 021292007751326CCD
10/05	299.80	CITYOFTLH TALLAHASSEE 021278004279438TEL	10/19	25.14	USATAXPYMT IRS 021292007751327CCD
10/05	306.71	CITYOFTLH TALLAHASSEE 021278004279429TEL	10/21	230.76	SinglePay Standard Ins 021294008198512CCD
10/05	337.00	CITYOFTLH TALLAHASSEE 021278004279427TEL	10/25	289.77	CABLE SVC COMCAST 021298008848435WEB
10/05	381.87	CITYOFTLH TALLAHASSEE 021278004279449TEL	10/27	168.45	ONLINE PMT HOME DEPOT COMM 021300009449723WEB
10/05	406.98	CITYOFTLH TALLAHASSEE 021278004279423TEL	10/28	1,253.00	PAYMENTS BROWN & BROWN OF 021301009740192CCD
10/05	705.86	CITYOFTLH TALLAHASSEE 021278004279419TEL	10/28	10,395.55	QUICKBOOKS INTUIT PAYROLL S 021301009851379CCD
10/05	1,613.89	CITYOFTLH TALLAHASSEE 021278004279426TEL	10/28	13,808.76	PAYMENTS BROWN & BROWN OF 021301009740193CCD
10/05	2,945.99	CITYOFTLH TALLAHASSEE 021278004279418TEL	10/29	1,100.33	PAYMENTS NATIONWIDE 021302000199492PPD
10/05	3,375.11	CITYOFTLH TALLAHASSEE 021278004279445TEL	10/29	3,262.68	USATAXPYMT IRS 021301009918600CCD
10/14	10,346.29	QUICKBOOKS INTUIT PAYROLL S 021287006474781CCD	10/29	3,834.03	CRC FLA DEPT REVENUE 021302000071983CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	208,360.30	10/11	210,097.00	10/21	190,124.65
10/01	221,799.36	10/13	207,555.07	10/22	188,006.01
10/04	221,963.12	10/14	200,559.41	10/25	187,164.75
10/05	215,672.91	10/15	195,897.04	10/27	197,715.87
10/06	221,157.75	10/18	195,895.50	10/28	172,716.87
10/07	222,564.00	10/19	195,717.26	10/29	161,716.15
10/08	210,116.00	10/20	193,765.41		

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

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

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

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

Handyline Information

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

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

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

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
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You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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

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

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

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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

Check # or Transaction Type	\$	
TOTAL		

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
10/31/2021

11/16/2021

Posted by: kristy on 11/16/2021

Balance Per Bank Statement as of 10/31/2021	592,916.21
Reconciled Bank Balance	<u>592,916.21</u>
Balance per GL as of 10/31/2021	592,916.21
Reconciled Balance Per G/L	<u>592,916.21</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/19/2021	10192021	lewis - Architects: Lewis & Whitlock, P.A.	199,483.00	10/31/2021
Total Cleared Checks			<u>199,483.00</u>	



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



Page: 1 of 1

Statements Dates
 10/01/2021 - 10/31/2021

Account Number:

Images:
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***TRUNC ACCTS* E0**

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

**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		715,179.98
- 1 DEBITS	199,483.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		11.96
+ INTEREST PAID	.00		
ENDING BALANCE	592,916.21		

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/20	199,483.00	CORP PAY LEON CRDA-CON			021293008081469PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	792,399.21	10/20	592,916.21		



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- We can apply any unpaid amount against your credit limit.

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

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

Deposits Not Credited In This Statement Cycle (If Any) \$ _____

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE = \$ _____



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

Payment Detail

Bank=inn1145 AND mm/yy=10/2021-10/2021 AND Check Date=10/01/2021-10/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
480 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/01/21 (10/21)				
Frames and plates for Morgan office signs. Numbers 130A, 130B, 130C.	P-170505	johnson	120.00	52900000 - Other Maintenance
Total 480 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/01/21 (10/21)			120.00	
481 (inn1145) - CENTURY LINK (centuryl) - 10/01/21 (10/21)				
Acct #437850207 09/2021	P-170516	johnson	304.96	54250000 - Fire Protection Phone
Total 481 (inn1145) - CENTURY LINK (centuryl) - 10/01/21 (10/21)			304.96	
482 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/01/21 (10/21)				
Copies of 3 keys.	P-170503	johnson	13.52	52100000 - Locks & Keys Repairs
Total 482 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/01/21 (10/21)			13.52	
483 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/01/21 (10/21)				
Qtrly Preventative maint.	P-170509	morgan	676.35	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-170510	phippis	225.45	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-170517	johnson	1,572.50	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-170518	knight	67.63	54470000 - HVAC Monthly Service
Total 483 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/01/21 (10/21)			2,541.93	
484 (inn1145) - Hancock Bank (hancdtpeggy) - 10/01/21 (10/21)				
Office Supplies	P-170514	knight	37.54	55650000 - Office Supplies
Office Supplies	P-170514	knight	52.50	55650000 - Office Supplies
Adobe	P-170514	knight	14.99	55220000 - Internet Charge
Total 484 (inn1145) - Hancock Bank (hancdtpeggy) - 10/01/21 (10/21)			105.03	
485 (inn1145) - Hancock Bank (hancdtrons) - 10/01/21 (10/21)				
EIG Constant Contact Pymt	P-170515	knight	70.00	55220000 - Internet Charge
Zoom	P-170515	knight	14.99	55220000 - Internet Charge
Office Supplies	P-170515	knight	89.98	55650000 - Office Supplies
Zoom-Webinar	P-170515	knight	79.00	55220000 - Internet Charge
Total 485 (inn1145) - Hancock Bank (hancdtrons) - 10/01/21 (10/21)			253.97	
486 (inn1145) - Hancock Bank (hancdwill) - 10/01/21 (10/21)				
09.2021 Travel-Springhill Suite	P-170522	knight	479.15	55940000 - Travel
RE-Midtown	P-170522	knight	43.27	55870000 - General Authority Expense
Earley's Kitchen	P-170522	knight	76.11	55870000 - General Authority Expense
INBIA Org Fl	P-170522	knight	400.00	55940000 - Travel
Total 486 (inn1145) - Hancock Bank (hancdwill) - 10/01/21 (10/21)			998.53	
487 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/01/21 (10/21)				
Repair leaking sink in lab.	P-170508	collins	127.00	52300000 - Plumbing Repairs
Total 487 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/01/21 (10/21)			127.00	
488 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 10/01/21 (10/21)				
Additional benefits	P-170520	knight	10.32	44060000 - Employee Benefits-Authority
09/2021 Hlth Pmt	P-170527	knight	2,783.04	44600000 - Employee Benefits
Additional benefits-Spousal Ins	P-170528	knight	10.32	44060000 - Employee Benefits-Authority
Total 488 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 10/01/21 (10/21)			2,803.68	
489 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/01/21 (10/21)				
U bulb	P-170507	collins	19.00	51250000 - Electric Supplies
Total 489 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/01/21 (10/21)			19.00	
490 (inn1145) - Metal Building Services, Inc. (metal) - 10/01/21 (10/21)				
Johnson Bld. Leak. Checked and was HVAC.	P-170504	johnson	130.00	52500000 - Roof Repairs
Total 490 (inn1145) - Metal Building Services, Inc. (metal) - 10/01/21 (10/21)			130.00	
491 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/01/21 (10/21)				
09/2021 Janitorial Svcs	P-170513	morgan	1,145.38	54500000 - Janitorial Service
09/2021 Janitorial Svcs	P-170513	johnson	1,248.55	54500000 - Janitorial Service
09/2021 Janitorial Svcs	P-170513	collins	813.12	54500000 - Janitorial Service
09/2021 Janitorial Svcs	P-170513	knight	148.00	54500000 - Janitorial Service
Total 491 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/01/21 (10/21)			3,355.05	
492 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/01/21 (10/21)				
Client #144809/00019-NFIL	P-170512	knight	7,598.00	55750000 - Professional Fees
Total 492 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/01/21 (10/21)			7,598.00	
493 (inn1145) - Osceola Supply Inc. (osceola) - 10/01/21 (10/21)				
One case of hand sanitizer.	P-170502	johnson	58.36	52900000 - Other Maintenance
Total 493 (inn1145) - Osceola Supply Inc. (osceola) - 10/01/21 (10/21)			58.36	
494 (inn1145) - Stormwater & Environmental (sems) - 10/01/21 (10/21)				
Repaired two wash outs at walking tree entrances near Knight and NWRDC buildings.	P-170524	inn-tic	4,850.00	51980000 - TIC-Trail Maintenance Expense
Total 494 (inn1145) - Stormwater & Environmental (sems) - 10/01/21 (10/21)			4,850.00	
495 (inn1145) - Tallahassee Media Group (talladem) - 10/01/21 (10/21)				
08/26/21 ad #0004883408	P-170511	knight	180.08	55960000 - Other Administration Costs

Payment Detail

Bank=inn1145 AND mm/yy=10/2021-10/2021 AND Check Date=10/01/2021-10/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Ad #0004898846	P-170525	knight	97.40	55960000 - Other Administration Costs
Total 495 (inn1145) - Tallahassee Media Group (talladem) - 10/01/21 (10/21)			277.48	
496 (inn1145) - Standard Insurance Compay (thestand) - 10/01/21 (10/21)				
092021-Insurance	P-169683	knight	225.60	44060000 - Employee Benefits-Authority
Total 496 (inn1145) - Standard Insurance Compay (thestand) - 10/01/21 (10/21)			225.60	
497 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/15/21 (10/21)				
Additional circuit for light in store room. 2nd floor.	P-171106	morgan	130.00	51200000 - Electric Repairs
Total 497 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/15/21 (10/21)			130.00	
498 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/15/21 (10/21)				
HVAC Lab - low on Freon, added 3 lbs. Did leak search. This was three different service calls for the same unit.	P-171104	collins	285.00	51800000 - HVAC Repair
Total 498 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/15/21 (10/21)			285.00	
499 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/15/21 (10/21)				
10/21 Security Svcs	P-171109	morgan	90.00	54800000 - Security
Total 499 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/15/21 (10/21)			90.00	
500 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/15/21 (10/21)				
09/2021 Lawn Svcs	P-171110	morgan	351.23	54600000 - Landscaping Service
09/2021 Lawn Svcs	P-171110	johnson	429.66	54600000 - Landscaping Service
09/2021 Lawn Svcs	P-171110	collins	825.22	54600000 - Landscaping Service
09/2021 Lawn Svcs	P-171110	knight	753.61	54600000 - Landscaping Service
09/2021 Lawn Svcs	P-171110	inn-tic	634.26	54600000 - Landscaping Service
09/2021 Vacant lots & holding ponds	P-171110	inn-tic	416.02	54620000 - Non CAM Landscaping
Total 500 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/15/21 (10/21)			3,410.00	
501 (inn1145) - Johnson Controls, Inc. (johnson) - 10/15/21 (10/21)				
10.01.21-09.30.22 Annual Monitoring svcs	P-171107	johnson	616.00	54200000 - Fire Protection System
Total 501 (inn1145) - Johnson Controls, Inc. (johnson) - 10/15/21 (10/21)			616.00	
502 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/15/21 (10/21)				
Leak reported in front of Morgan bld.	P-171105	morgan	110.00	52300000 - Plumbing Repairs
Total 502 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/15/21 (10/21)			110.00	
503 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/15/21 (10/21)				
08.01.21 Refuse Svcs	P-171115	morgan	33.30	46350000 - Refuse Collection
08.01.21 Refuse Svcs	P-171115	johnson	40.70	46350000 - Refuse Collection
10.01.21 Refuse Svcs	P-171116	morgan	33.30	46350000 - Refuse Collection
10.01.21 Refuse Svcs	P-171116	johnson	40.70	46350000 - Refuse Collection
Total 503 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/15/21 (10/21)			148.00	
504 (inn1145) - Metal Building Services, Inc. (metal) - 10/15/21 (10/21)				
07.08.21 Gutter Svcs	P-171113	phipps	110.00	51600000 - Exterior Building Maintenance
07.08.21 Gutter Svcs	P-171113	collins	110.00	51600000 - Exterior Building Maintenance
09/29/21 Gutter Svcs	P-171114	phipps	110.00	51600000 - Exterior Building Maintenance
09/29/21 Gutter Svcs	P-171114	collins	110.00	51600000 - Exterior Building Maintenance
Total 504 (inn1145) - Metal Building Services, Inc. (metal) - 10/15/21 (10/21)			440.00	
505 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/15/21 (10/21)				
Professional fee thru 09.30.21	P-171108	knight	2,261.25	55750000 - Professional Fees
Short paid original invoice-Balance	P-171133	knight	140.60	55750000 - Professional Fees
Total 505 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/15/21 (10/21)			2,401.85	
506 (inn1145) - TK Elevator (thyssen) - 10/15/21 (10/21)				
Annual contract for elevator	P-171112	fuqua	741.52	54100000 - Elevator Service
Annual contract for elevator	P-171112	fuqua	1,377.12	54120000 - Elevator Service-NonCAM
Total 506 (inn1145) - TK Elevator (thyssen) - 10/15/21 (10/21)			2,118.64	
507 (inn1145) - CENTURY LINK (centuryl) - 10/29/21 (10/21)				
Acct #437850207 10/2021	P-171266	johnson	310.25	54250000 - Fire Protection Phone
Total 507 (inn1145) - CENTURY LINK (centuryl) - 10/29/21 (10/21)			310.25	
508 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/29/21 (10/21)				
Trouble shoot lighting bollard in front of Collins bld. Installed retrofit LED kit along with installing a new dedicated 20 amp GFI to lab on 1st floor and additional breaker.	P-171272	collins	460.00	51200000 - Electric Repairs
Total 508 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/29/21 (10/21)			460.00	
509 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/29/21 (10/21)				
Keys for office 130-B.	P-171273	morgan	28.50	52100000 - Locks & Keys Repairs
Total 509 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 10/29/21 (10/21)			28.50	
510 (inn1145) - Hancock Bank (hancdtpeggy) - 10/29/21 (10/21)				
Leon CO Records	P-171284	knight	10.00	55870000 - General Authority Expense
Awards 4U	P-171284	knight	147.85	55870000 - General Authority Expense
Publix	P-171284	knight	13.07	55870000 - General Authority Expense
Awards 4U	P-171284	knight	-131.90	55870000 - General Authority Expense
Lively Cafe	P-171284	knight	94.00	55870000 - General Authority Expense
Adobe	P-171284	knight	14.99	55220000 - Internet Charge
Oyster City	P-171284	knight	25.00	12060000 - Other Receivables

Payment Detail

Bank=inn1145 AND mm/yy=10/2021-10/2021 AND Check Date=10/01/2021-10/31/2021 AND All Checks=Yes AND Include Voids=All Checks

Target	P-171284	knight	13.96	55870000 - General Authority Expense
USPS	P-171284	knight	88.56	55870000 - General Authority Expense
(4) Gift Cards	P-171284	knight	100.00	55870000 - General Authority Expense
Awards 4u	P-171284	knight	141.90	55870000 - General Authority Expense
Total 510 (inn1145) - Hancock Bank (hancdtpeggy) - 10/29/21 (10/21)			517.43	
511 (inn1145) - Hancock Bank (hancdtrons) - 10/29/21 (10/21)				
EIG Constant Contact Pymt	P-171308	knight	70.00	55860000 - Marketing/PR
Zoom	P-171308	knight	14.99	55220000 - Internet Charge
2021 Special District Fee	P-171308	knight	175.00	55850000 - Subscriptions
COT Parking	P-171308	knight	2.00	55960000 - Other Administration Costs
Zoom-Webinar	P-171308	knight	79.00	55220000 - Internet Charge
Total 511 (inn1145) - Hancock Bank (hancdtrons) - 10/29/21 (10/21)			340.99	
512 (inn1145) - Hancock Bank (hancdtwill) - 10/29/21 (10/21)				
EB TALTECH Conference	P-171286	knight	54.67	55940000 - Travel
SQ *Green Cab	P-171286	knight	41.59	55940000 - Travel
American Air	P-171286	knight	40.00	55940000 - Travel
Total 512 (inn1145) - Hancock Bank (hancdtwill) - 10/29/21 (10/21)			136.26	
513 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/29/21 (10/21)				
10/2021 Lawn Svcs	P-171309	morgan	351.23	54600000 - Landscaping Service
10/2021 Lawn Svcs	P-171309	johnson	429.66	54600000 - Landscaping Service
10/2021 Lawn Svcs	P-171309	collins	825.22	54600000 - Landscaping Service
10/2021 Lawn Svcs	P-171309	knight	753.61	54600000 - Landscaping Service
10/2021 Lawn Svcs	P-171309	inn-tic	634.26	54600000 - Landscaping Service
Vacant lots & holding ponds	P-171309	inn-tic	416.02	54620000 - Non CAM Landscaping
Total 513 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/29/21 (10/21)			3,410.00	
514 (inn1145) - Cynthia L. Holmes (homles) - 10/29/21 (10/21)				
BBBRC Planning Grant	P-171310	knight	2,500.00	55750000 - Professional Fees
Total 514 (inn1145) - Cynthia L. Holmes (homles) - 10/29/21 (10/21)			2,500.00	
515 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/29/21 (10/21)				
11/21 Container Rental	P-171269	morgan	33.30	46350000 - Refuse Collection
11/21 Container Rental	P-171269	johnson	40.70	46350000 - Refuse Collection
Collins walk light replacement.	P-171274	collins	41.95	51200000 - Electric Repairs
Bulbs 35%	P-171307	fuqua	18.68	51200000 - Electric Repairs
Bulbs 65%	P-171307	fuqua	34.70	51200000 - Electric Repairs
Total 515 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/29/21 (10/21)			169.33	
516 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/29/21 (10/21)				
10/2021 Mgmt Fee-Innovation	P-171267	knight	897.69	61100000 - Management Fees TALCOR
10/2021 Mgmt Fee-Innovation	P-171267	collins	1,442.85	61100000 - Management Fees TALCOR
10/2021 Mgmt Fee-Innovation	P-171267	morgan	1,884.87	61100000 - Management Fees TALCOR
10/2021 Mgmt Fee-Innovation	P-171267	johnson	2,279.41	61100000 - Management Fees TALCOR
10/2021 Mgmt Fee-Innovation	P-171267	phipps	849.55	61100000 - Management Fees TALCOR
Total 516 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/29/21 (10/21)			7,354.37	
517 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/29/21 (10/21)				
10/21 Cleaning Svcs	P-171268	morgan	1,145.38	54500000 - Janitorial Service
10/21 Cleaning Svcs	P-171268	johnson	1,248.55	54500000 - Janitorial Service
10/21 Cleaning Svcs	P-171268	collins	813.12	54500000 - Janitorial Service
10/21 Cleaning Svcs	P-171268	knight	148.00	54500000 - Janitorial Service
Total 517 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/29/21 (10/21)			3,355.05	
518 (inn1145) - Orkin (orkin) - 10/29/21 (10/21)				
Qtrly Pest Ctrl Svcs	P-171261	morgan	268.75	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-171262	johnson	268.75	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-171263	collins	268.75	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-171264	phipps	268.75	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-171265	knight	80.63	22490000 - Accrued Other
Total 518 (inn1145) - Orkin (orkin) - 10/29/21 (10/21)			1,155.63	
519 (inn1145) - Tallahassee Media Group (talladem) - 10/29/21 (10/21)				
Ref:AD #4969174	P-171270	knight	113.30	55960000 - Other Administration Costs
Ref: AD #4969201	P-171271	knight	122.84	55960000 - Other Administration Costs
Total 519 (inn1145) - Tallahassee Media Group (talladem) - 10/29/21 (10/21)			236.14	
10012021 (inn1145) - Standard Insurance Compay (thestand) - 10/01/21 (10/21)				
Acct #148342-0002 10/2021	P-170266	knight	230.76	44060000 - Employee Benefits-Authority
Total 10012021 (inn1145) - Standard Insurance Compay (thestand) - 10/01/21 (10/21)			230.76	
10182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/21 (10/21)				
09/2021 STAX Collins	P-170718	collins	125.88	23050000 - Sales Tax Payable
09/2021 STAX Collins Allowance	P-170718	collins	-3.15	33150000 - Sales Tax Discount
09/2021 STAX Knight	P-170718	knight	44.93	23050000 - Sales Tax Payable
09/2021 STAX Knight Allowance	P-170718	knight	-1.12	33150000 - Sales Tax Discount
Total 10182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/21 (10/21)			166.54	
10272021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/27/21 (10/21)				

Payment Detail

Bank=inn1145 AND mm/yy=10/2021-10/2021 AND Check Date=10/01/2021-10/31/2021 AND All Checks=Yes AND Include Voids=All Checks

2022-1st qtr pmt	P-171208	knight	1,250.00	19130000 - Prepaid Insurance
Processing Fee	P-171208	knight	3.00	31001000 - Administrative Fee
10/01/21-22 Insurance Annual Premium	P-171209	knight	13,805.76	19130000 - Prepaid Insurance
Processing Fee	P-171209	knight	3.00	31001000 - Administrative Fee
Total 10272021 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 10/27/21 (10/21)			15,061.76	
11012021 (inn1145) - Standard Insurance Compay (thestand) - 10/20/21 (10/21)				
Acct #148342 11/2021	P-171155	knight	230.76	44060000 - Employee Benefits-Authority
Total 11012021 (inn1145) - Standard Insurance Compay (thestand) - 10/20/21 (10/21)			230.76	
11022021 (inn1145) - CITY OF TALLAHASSEE (utital) - 10/15/21 (10/21)				
Acct #7621285610 10/2021	P-171117	fuqua	23.64	46480000 - Irrigation - Utility
Acct #7621285610 10/2021	P-171117	fuqua	43.90	46490000 - Irrigation-NonCAM
Acct #7621285610 10/2021	P-171117	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 10/2021	P-171117	johnson	192.58	46350000 - Refuse Collection
Acct #6621285610 09/2021	P-171118	morgan	504.44	46050000 - Electric
Acct #1721285610 09/2021	P-171119	inn-tic	30.03	46050000 - Electric
Acct #9621285610 09/2021	P-171120	morgan	743.06	46050000 - Electric
Acct #5764754002 09/2021	P-171121	johnson	2,651.11	46050000 - Electric
Acct #4621285610 09/2021	P-171122	morgan	290.12	46050000 - Electric
Acct #6370545953 09/2021	P-171123	collins	2,507.83	46050000 - Electric
Acct #6370545953 09/2021	P-171123	collins	67.54	46400000 - Water/Sewer
Acct #6370545953 09/2021	P-171123	collins	111.27	46400000 - Water/Sewer
Acct #6370545953 09/2021	P-171123	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 09/2021	P-171123	collins	241.94	46500000 - Stormwater
Acct #6370545953 09/2021	P-171123	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 09/2021	P-171123	collins	33.81	46480000 - Irrigation - Utility
Acct #8559156780 09/2021	P-171124	morgan	1,523.43	46050000 - Electric
Acct #8559156780 09/2021	P-171124	morgan	19.56	46070000 - Electric - NonCam
Acct #0721285610 09/2021	P-171125	fuqua	154.95	46400000 - Water/Sewer
Acct #0721285610 09/2021	P-171125	fuqua	287.77	46420000 - Non CAM Water/Sewer
Acct #35588865610 09/2021	P-171126	inn-tic	33.81	46400000 - Water/Sewer
Acct #35588865610 09/2021	P-171126	inn-tic	32.97	46400000 - Water/Sewer
Acct #35588865610 09/2021	P-171126	inn-tic	12.85	46050000 - Electric
Acct #8621285610 09/2021	P-171127	knight	115.82	46050000 - Electric
Acct #8621285610 09/2021	P-171127	knight	18.03	46050000 - Electric
Acct #8621285610 09/2021	P-171127	knight	13.61	46400000 - Water/Sewer
Acct #8621285610 09/2021	P-171127	knight	23.60	46400000 - Water/Sewer
Acct #8621285610 09/2021	P-171127	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 09/2021	P-171127	knight	50.33	46500000 - Stormwater
Acct #8621285610 09/2021	P-171127	knight	61.21	46600000 - Fire Service - Utility
Total 11022021 (inn1145) - CITY OF TALLAHASSEE (utital) - 10/15/21 (10/21)			10,358.83	
11022021 (inn1145) - CNA INSURANCE (cnainsur) - 10/25/21 (10/21)				
Acct #0115148524 10/2021	P-171181	knight	3,786.27	19130000 - Prepaid Insurance
Total 11022021 (inn1145) - CNA INSURANCE (cnainsur) - 10/25/21 (10/21)			3,786.27	
11102021 (inn1145) - COMCAST (comcast) - 10/22/21 (10/21)				
Acct #8535101683273174 10/21	P-171178	knight	182.59	55200000 - Phone Service
Acct #8535101683273174 10/21	P-171178	knight	107.18	55220000 - Internet Charge
Total 11102021 (inn1145) - COMCAST (comcast) - 10/22/21 (10/21)			289.77	
11112021 (inn1145) - Home Depot Credit Services (home) - 10/28/21 (10/21)				
Wire brush and tube cutter for the install of water in lab.	P-171225	collins	57.79	52300000 - Plumbing Repairs
Water to incubator.	P-171225	collins	24.64	52300000 - Plumbing Repairs
Door closer to stairwell door. (Northside)	P-171225	morgan	58.55	52900000 - Other Maintenance
Ant killer	P-171225	inn-tic	3.97	51920000 - Landscaping Expense
Plumbing parts for water connections in lab.	P-171225	collins	23.50	52300000 - Plumbing Repairs
Total 11112021 (inn1145) - Home Depot Credit Services (home) - 10/28/21 (10/21)			168.45	
			83,798.69	

Deposit Register

Date = 10/01/2021 - 10/31/2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 241 10/05/2021										
Elevator Pitch Night Sponsors	knight	102	elvpitch	10/2021	10/4/2021	10/5/2021	500.00	006497	241	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	10/2021	10/4/2021	10/5/2021	6,961.33	034668	241	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	10/2021	10/4/2021	10/5/2021	107.00	01007	241	:CHECKscan Payment
Total (inn1145) - 241 10/05/2021							7,568.33			
(inn1145) - 242 10/05/2021										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	10/2021	10/5/2021	10/5/2021	1,621.94	004818	242	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	10/2021	10/5/2021	10/5/2021	89.16	36316036	242	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	10/2021	10/5/2021	10/5/2021	106.11	004818	242	:CHECKscan Payment
Total (inn1145) - 242 10/05/2021							1,817.21			
(inn1145) - 243 10/04/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2021	10/4/2021	10/4/2021	210.51	Auto	243	
Total (inn1145) - 243 10/04/2021							210.51			
(inn1145) - 244 10/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	10/2021	10/1/2021	10/1/2021	113.41	Auto	244	
Total (inn1145) - 244 10/01/2021							113.41			
(inn1145) - 245 10/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	10/2021	10/1/2021	10/1/2021	24,906.21	Auto	245	
Total (inn1145) - 245 10/01/2021							24,906.21			
(inn1145) - 246 10/12/2021										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	10/2021	10/12/2021	10/12/2021	3,350.63	2404097930	246	:CHECKscan Payment
Total (inn1145) - 246 10/12/2021							3,350.63			
(inn1145) - 247 10/05/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	10/2021	10/5/2021	10/5/2021	2,970.78	Auto	247	
Florida State University Board of Trustees	morgan	110	nwrdcmgm	10/2021	10/5/2021	10/5/2021	5,131.53	Auto	247	
Florida State University Board of Trustees	morgan	139	fsutmh	10/2021	10/5/2021	10/5/2021	250.77	Auto	247	
Total (inn1145) - 247 10/05/2021							8,353.08			
(inn1145) - 249 10/15/2021										
Shanna Lewis	inn-tic			10/2021	10/15/2021	10/15/2021	200.00	40392	249	:CHECKscan Payment
Elevator Pitch Night Sponsors	knight	102	elvpitch	10/2021	10/15/2021	10/15/2021	250.00	00003419	249	:CHECKscan Payment
Total (inn1145) - 249 10/15/2021							450.00			
(inn1145) - 250 10/19/2021										
Elevator Pitch Night Sponsors	knight	102	elvpitch	10/2021	10/19/2021	10/19/2021	1,000.00	0057342395	250	:CHECKscan Payment
Total (inn1145) - 250 10/19/2021							1,000.00			
(inn1145) - 251 10/25/2021										
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	10/2021	10/25/2021	10/25/2021	10,719.57	2404961400	251	:CHECKscan Payment
Total (inn1145) - 251 10/25/2021							10,719.57			
(inn1145) - 252 10/25/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	09/2021	10/25/2021	10/25/2021	194.51	Auto	252	Reversed by ctrl# 121400 rev wrong post mth
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	09/2021	10/25/2021	10/25/2021	-194.51	Auto	252	:Prog Gen Reverses receipt Ctrl# 121337 rev wrong post mth
Total (inn1145) - 252 10/25/2021							0.00			
(inn1145) - 253 10/25/2021										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	10/2021	10/25/2021	10/25/2021	194.51	Auto	253	
Total (inn1145) - 253 10/25/2021							194.51			
(inn1145) - 254 10/28/2021										
FSU Research Foundation	fuqua		fsurf-ca	10/2021	10/28/2021	10/28/2021	458.31	Auto	254	
Total (inn1145) - 254 10/28/2021							458.31			
Grand Total							59,141.77			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2021 Post To: 10/2021 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		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-661.24	-661.24
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	339.08	0.00	339.08	0.00	0.00	0.00	339.08
fuqua - FUQUA COMPLEX					339.08	0.00	339.08	0.00	0.00	0.00	339.08
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	24,906.21	24,906.21	0.00	0.00	0.00	0.00	24,906.21
Johnson - INNOVATION PARK - JOHNSON BLDG					24,906.21	24,906.21	0.00	0.00	0.00	0.00	24,906.21
knight - Leon County Research and Development											
knight - Leon County Research and Development		elvpitch	Elevator Pitch Night Sponsors	Current	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	565.46	565.46	0.00	0.00	0.00	0.00	565.46
knight - Leon County Research and Development					2,565.46	565.46	2,000.00	0.00	0.00	0.00	2,565.46
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
morgan - Leon County Research and Development		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	0.00	0.00	0.00	0.00	0.00	-194.15	-194.15
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	1,023.83	911.10	0.00	0.00	112.73	0.00	1,023.83
morgan - Leon County Research and Development					6,111.71	5,998.98	0.00	0.00	112.73	-194.15	5,917.56
Grand Total					37,273.09	34,821.28	2,339.08	0.00	112.73	-869.20	36,403.89

Userid : kristy@talcor.com Date : 11/12/2021 Time : 1:16 PM

Payables Aging Report

innvltion
 Period: 10/2021
 As of : 10/31/2021

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes			
Code	Notes																	
													Owed	Owed	Owed	Owed	90	Invoice
													Owed	Owed	Owed	Owed	Owed	Owed
absystem	STA of Tallahassee, Inc.																	
			P-172048	40759	knight	10/31/2021	5530-0000 Copies	387562	24.41	24.41	0.00	0.00	0.00	0.00	10/06/2021 Copies			
Total absystem									24.41	24.41	0.00	0.00	0.00	0.00	0.00			
johnson	Johnson Controls, Inc.																	
	Per Annual Contract-10/21-09/22		P-172067	40765	johnson	10/31/2021	5420-0000 Fire Protection System	22486852	3,127.05	3,127.05	0.00	0.00	0.00	0.00	Per Annual Contract-10/21-09/22			
Total johnson									3,127.05	3,127.05	0.00	0.00	0.00	0.00	0.00			
lcbo	Leon County Clerk & Comptroller's Office																	
	10.2021 Hlth Pmt		P-172052	40760	knight	10/31/2021	4460-0000 Employee Benefits	10.2021 Hlth Pmt	2,783.04	2,783.04	0.00	0.00	0.00	0.00	10.2021 Hlth Pmt			
	Supplemental Ins-Karen & Bill		P-172053	40760	knight	10/31/2021	4406-0000 Employee Benefits-Authority	21 Supplemental I	10.32	10.32	0.00	0.00	0.00	0.00	Supplemental Ins-Bill			
	Supplemental Ins-Karen & Bill		P-172053	40760	knight	10/31/2021	4406-0000 Employee Benefits-Authority	21 Supplemental I	10.32	10.32	0.00	0.00	0.00	0.00	Supplemental Ins-Karen			
Total lcbo									2,803.68	2,803.68	0.00	0.00	0.00	0.00	0.00			
nelson	Nelson Mullins Riley & Scarborough LLP																	
	General representation/Matter #144809/00001		P-172049	40759	knight	10/31/2021	5575-0000 Professional Fees	2293094	2,584.00	2,584.00	0.00	0.00	0.00	0.00	representation/Matter #144809/00001			
Total nelson									2,584.00	2,584.00	0.00	0.00	0.00	0.00	0.00			
uttal	CITY OF TALLAHASSEE																	
	Acct #0721285610 10/2021		P-171789	40711	fuqua	10/31/2021	4640-0000 Water/Sewer	121285610 10/20	271.41	271.41	0.00	0.00	0.00	0.00	Acct #0721285610 10/2021			
	Acct #0721285610 10/2021		P-171789	40711	fuqua	10/31/2021	4642-0000 Non CAM Water/Sewer	121285610 10/20	504.05	504.05	0.00	0.00	0.00	0.00	Acct #0721285610 10/2021			
	Acct #1721285610 10/2021		P-171792	40711	inn-tic	10/31/2021	4605-0000 Electric	121285610 10/20	25.04	25.04	0.00	0.00	0.00	0.00	Acct #1721285610 10/2021			
	Acct #3588865610 10/2021		P-171794	40711	inn-tic	10/31/2021	4605-0000 Electric	888865610 10/20	12.55	12.55	0.00	0.00	0.00	0.00	Acct #3588865610 10/2021			
	Acct #3588865610 10/2021		P-171794	40711	inn-tic	10/31/2021	4640-0000 Water/Sewer	888865610 10/20	67.62	67.62	0.00	0.00	0.00	0.00	Acct #3588865610 10/2021			
	Acct #4621285610 10/2021		P-171786	40711	morgan	10/31/2021	4605-0000 Electric	121285610 10/20	203.10	203.10	0.00	0.00	0.00	0.00	Acct #4621285610 10/2021			
	Acct #5764754002 10/2021		P-171790	40711	johnson	10/31/2021	4605-0000 Electric	164754002 10/20	2,003.39	2,003.39	0.00	0.00	0.00	0.00	Acct #5764754002 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4605-0000 Electric	370545953 10/20	2,223.93	2,223.93	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4635-0000 Refuse Collection	370545953 10/20	175.07	175.07	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4640-0000 Water/Sewer	370545953 10/20	178.81	178.81	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4648-0000 Irrigation - Utility	370545953 10/20	33.81	33.81	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4650-0000 Stormwater	370545953 10/20	241.94	241.94	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6370545953 10/2021		P-171793	40711	collins	10/31/2021	4660-0000 Fire Service - Utility	370545953 10/20	210.14	210.14	0.00	0.00	0.00	0.00	Acct #6370545953 10/2021			
	Acct #6621285610 10/2021		P-171787	40711	morgan	10/31/2021	4605-0000 Electric	121285610 10/20	505.59	505.59	0.00	0.00	0.00	0.00	Acct #6621285610 10/2021			
	Acct #7621285610 10/2021		P-171788	40711	fuqua	10/31/2021	4648-0000 Irrigation - Utility	21285610 10/20	23.64	23.64	0.00	0.00	0.00	0.00	Acct #7621285610 10/2021			
	Acct #7621285610 10/2021		P-171788	40711	fuqua	10/31/2021	4649-0000 Irrigation-NonCAM	21285610 10/20	43.90	43.90	0.00	0.00	0.00	0.00	Acct #7621285610 10/2021			
	Acct #7621285610 10/2021		P-171788	40711	johnson	10/31/2021	4635-0000 Refuse Collection	21285610 10/20	192.58	192.58	0.00	0.00	0.00	0.00	Acct #7621285610 10/2021			
	Acct #7621285610 10/2021		P-171788	40711	morgan	10/31/2021	4635-0000 Refuse Collection	21285610 10/20	157.56	157.56	0.00	0.00	0.00	0.00	Acct #7621285610 10/2021			
	Acct #8559156780 10/2021		P-171785	40711	morgan	10/31/2021	4605-0000 Electric	359156780 10/20	1,289.69	1,289.69	0.00	0.00	0.00	0.00	Acct #8559156780 10/2021			
	Acct #8559156780 10/2021		P-171785	40711	morgan	10/31/2021	4627-0000 Natural Gas-Vacant	359156780 10/20	18.54	18.54	0.00	0.00	0.00	0.00	Acct #8559156780 10/2021			
	Acct #8621285610 10/2021		P-171791	40711	knight	10/31/2021	4605-0000 Electric	121285610 10/20	106.38	106.38	0.00	0.00	0.00	0.00	Acct #8621285610 10/2021			
	Acct #8621285610 10/2021		P-171791	40711	knight	10/31/2021	4635-0000 Refuse Collection	121285610 10/20	26.85	26.85	0.00	0.00	0.00	0.00	Acct #8621285610 10/2021			
	Acct #8621285610 10/2021		P-171791	40711	knight	10/31/2021	4640-0000 Water/Sewer	121285610 10/20	38.54	38.54	0.00	0.00	0.00	0.00	Acct #8621285610 10/2021			
	Acct #8621285610 10/2021		P-171791	40711	knight	10/31/2021	4650-0000 Stormwater	121285610 10/20	50.33	50.33	0.00	0.00	0.00	0.00	Acct #8621285610 10/2021			
	Acct #8621285610 10/2021		P-171791	40711	knight	10/31/2021	4660-0000 Fire Service - Utility	121285610 10/20	61.21	61.21	0.00	0.00	0.00	0.00	Acct #8621285610 10/2021			
	Acct #9621285610 10/2021		P-171784	40711	morgan	10/31/2021	4605-0000 Electric	121285610 10/20	521.73	521.73	0.00	0.00	0.00	0.00	Acct #9621285610 10/2021			
Total uttal									9,187.40	9,187.40	0.00	0.00	0.00	0.00	0.00			
Grand Total									17,726.54	17,726.54	0.00	0.00	0.00	0.00	0.00			

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	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	10/5	\$ (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	10/5	\$ (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	10/5	\$ 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	10/4	\$ -	ck #1007	\$ 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	10/12 collin	\$ 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	\$ 7,964.29	\$ 5,274.84		\$ 2,689.45		\$ 125.88

INNOVATION PARK
FUQUA BLDG.

Innovation Park
(A Reseach & Development Centre)
Atrium-common Area.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 797.39	\$ 797.39	\$ 458.31	10/28	\$ 339.08	Billed qtlly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 797.39	\$ 797.39	\$ 458.31		\$ 339.08		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
300											\$ -	\$ -				\$ -		
	General Service Administration DBA National Park Sv:	2/18/15	2/17/25		30,616			\$ 24,906.21	Exempt	\$ -	\$ 24,906.21	\$25,019.62	\$ 49,925.83	\$ 25,019.62	10/1	\$ 24,906.21		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 24,906.21	\$ -	\$ -	\$ 24,906.21	\$ 25,019.62	\$ 49,925.83	\$ 25,019.62		\$ 24,906.21		\$ -

A/R \$ 24,906.21
Prepaid \$ -

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ 250.92	\$ 3,221.70	\$ 2,970.78	10/05	\$ 250.92		
103						160.00														
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 4,836.96	\$ 9,968.49	\$ 5,131.53	10/5	\$ 4,836.96		EXEMPT
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
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	\$ 16.36	\$ 210.87	\$ 405.02	10/4, 10/25	\$ (194.15)		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	10/5	\$ -		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,225D, 236,237,238,239,240,241 242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	15.23	\$ 6,628.00	\$ 6,628.00		\$ -		\$ 6,961.33	\$ 1,023.83	\$ 7,985.16	\$ 6,961.33	10/4	\$ 1,023.83	ck #034668	EXEMPT
=====																				
TOTALS					\$ 6,628.00	22719.00	8.06	\$ 18,778.92	\$ 15,153.92	\$ -	\$ -	\$ -	\$ 15,508.92	\$ 6,128.07	\$ 21,636.99	\$ 15,719.43			\$ 5,917.56	\$ -

A/R \$ 6,111.71
Prepaid \$ (194.15)

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00						\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC	8/1/15	7/31/21	\$ 183.67	152	50.67	\$641.88	\$				\$ -	\$ -	\$ -	\$ 686.81	\$ 64.85	\$ 751.66	\$ -		\$ 751.66		\$ -
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00																EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00	641.88								\$ (186.05)	\$ (186.05)	\$ (186.05)			\$ (186.05)		
FRM	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ (0.04)	\$ (0.04)	\$ (0.04)			\$ (0.04)		\$ -
	Elvpitch-													\$ -	\$ 2,500.00	\$ 2,500.00	\$ 500.00	10/4	\$ 2,000.00		Brown&Brown Ck #6497	EXEMPT
														\$ -	\$ 250.00	\$ 250.00	\$ -	10/15	\$ -		Heinz Bros CK # 3419	EXEMPT
														\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	10/19	\$ -		Thomas Howell CK 57342395	
	Domi Education						44.93								\$ -	\$ -	\$ -			\$ -	Other Income 3310-0000	Exempt
	TechForce														\$ -	\$ -	\$ -			\$ -	Sanitizer 1206-0000	
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
															\$ -	\$ -	\$ -			\$ -		
TOTALS				\$ 183.67	2,800	#DIV/0!	\$641.88	\$	\$ -	\$ -	\$ -	\$44.93		\$ -	\$ 686.81	\$ 2,378.76	\$ 4,315.57	\$ 1,750.00		\$ 2,565.57		

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	CENTER FOR INTERACTIVE MEDIA																		
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	\$ -		\$ -	\$ 200.00	10/15		Shanna Lewis-Restitution 3310-0000		
										\$ -	\$ -	\$ -	\$ -			\$ -	Vendor Fee Food Trucks		
																	Brown and Brown Refund		
													\$ -						
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (13.81)	\$ (13.81)	\$ 200.00	\$ (13.81)	\$ -

FSU Lots
FAMU
LCRDA

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

innovation Park
(A Research & Development Centre)

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	\$ 7,964.29	\$ 5,274.84		\$ 2,689.45		\$ 125.88
	FUQUA-FSURF	\$ -	\$ 797.39	\$ 797.39	\$ 458.31		\$ 339.08	Billed qtlly for Atrium common area	\$ -
	JOHNSON	\$ 24,906.21	\$ 25,019.62	\$ 49,925.83	\$ 25,019.62		\$ 24,906.21		\$ -
	KNIGHT	\$ 1,936.81	\$ 2,378.76	\$ 4,315.57	\$ 1,750.00		\$ 2,565.57		\$ -
								Misc payments	
	MORGAN	\$ 15,508.92	\$ 6,128.07	\$ 21,636.99	\$ 15,719.43		\$ 5,917.56		\$ -
	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	\$ -
					\$ 200.00			misc TIC payments	
=====		=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS	\$ 58,346.35	\$ 36,999.47	\$ 95,345.83	\$ 59,141.77		\$ 36,404.06		\$ 125.88

A/R \$ 37,273.27
Prepaid \$ (869.17)

Work Order List

Property=innvtion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
61697	collins	Work Completed	9/21/2021		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		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		2.00		DeMartino - straight	45.00	90.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		13.00		DeMartino - straight	45.00	585.00
					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		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					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
61698	fuqua	Work Completed	9/21/2021		ddm	RWO Property check	2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino	45.00	22.50
61699	johnson	Work Completed	9/21/2021		ddm	RWO Property check	2.50		DeMartino - straight	45.00	112.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00

Work Order List

Property=innvtion AND Order By=WO#

61700	knight	Work Completed	9/21/2021	ddm	RWO Property check	1.00	DeMartino	45.00	45.00
61701	morgan	Work Completed	9/21/2021	ddm	RWO Property check	2.50	DeMartino	45.00	112.50
				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		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		13.00	DeMartino - straight	45.00	585.00
61723	inn-tic	Work Completed	9/21/2021	ddm	RWO-Trash Pickup	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		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
61904	knight	Work Completed	10/13/2021	ddm	Service	0.50	DeMartino - straight	45.00	22.50
61905	johnson	Work Completed	10/13/2021	ddm	Service	0.50	DeMartino - straight	45.00	22.50
61906	morgan	Work Completed	10/13/2021	ddm	Service	0.50	DeMartino - straight	45.00	22.50
61907	phippis	Work Completed	10/13/2021	ddm	Service	0.50	DeMartino - straight	45.00	22.50
61908	collins	Work Completed	10/13/2021	ddm	Service	0.50	DeMartino - straight	45.00	22.50

5,917.50