



PROPERTY MANAGEMENT



November 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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TABLE OF CONTENTS

November 2021 Financial Performance Review

Balance Sheet
Income Statement
Budget Comparison
Cash Flow Statement
Bank Reconciliation
Check Register
Deposit Register
Aged Accounts Receivable Report
Accounts Payable Detail
Rent Rolls
Work Order Report

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Nov 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	132,787.96	127,507.10	5,280.86
1111-0000	Cash-NFIL Construction	592,916.21	592,916.21	0.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	725,904.17	720,623.31	5,280.86
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	11,977.16	69,012.36	-57,035.20
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1206-0000	Other Receivables	25.00	25.00	0.00
1209-0000	Accrued Interest Receivable	1,800.00	1,800.00	0.00
1210-0000	Accounts Receivable	106,154.98	37,273.01	68,881.97
1218-0000	Due from IP TLH	9,560.20	9,560.20	0.00
1225-0000	Grants Receivable	384,927.45	384,927.45	0.00
1226-0000	OEV MOU Receivable - Current	268,500.00	268,500.00	0.00
1299-0000	TOTAL RECEIVABLES	783,208.88	771,362.11	11,846.77
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	641,545.75	641,545.75	0.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,513,542.88	-7,491,199.28	-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	-9,750.33	-9,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-34,114.00	-33,620.04	-493.96
1790-0000	TOTAL PROPERTY	4,004,907.04	4,027,869.60	-22,962.56
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	22,810.02	24,661.29	-1,851.27
1920-0000	OEV MOU Receivable - NonCurrent	536,500.00	536,500.00	0.00
1925-0000	Investments	1,900,129.77	1,898,580.73	1,549.04
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	4,176,564.79	4,176,867.02	-302.23
1990-0000	TOTAL ASSETS	9,690,584.88	9,696,722.04	-6,137.16
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	39,123.53	17,726.53	21,397.00
2246-0000	Prepaid Rents	3,826.02	869.20	2,956.82
2249-0000	Accrued Other	25,060.77	25,598.43	-537.66
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Nov 2021

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2305-0000	Sales Tax Payable	3,045.90	2,143.09	902.81
2308-1000	Unearned Revenue -NFIL Funding	811,569.11	811,569.11	0.00
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	1,980,271.06	1,955,552.09	24,718.97
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,332,950.62	3,355,294.22	-22,343.60
2750-0000	Unrestricted	2,135,817.45	2,144,329.98	-8,512.53
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2770-0000	Restricted Net Position	641,545.75	641,545.75	0.00
2890-0000	TOTAL CAPITAL	7,710,313.82	7,741,169.95	-30,856.13
2990-0000	TOTAL LIABILITIES and CAPITAL	9,690,584.88	9,696,722.04	-6,137.16

INNOVATION PARK (innvtn)

Income Statement

Period = Nov 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,656.18	88.73	114,560.05	36.09
3114-5000	Operating Expense Reimbursement	173.91	0.27	1,229.16	0.39
3115-0000	CAM	5,374.00	8.27	10,748.00	3.39
3220-0000	Interest Income	1,549.04	2.38	3,438.81	1.08
3306-0000	Other Program Income	0.00	0.00	8,750.00	2.76
3306-0200	Grant Income-NFIL	0.00	0.00	178,280.73	56.16
3310-0000	Other Income	200.00	0.31	400.00	0.13
3315-0000	Sales Tax Discount	3.15	0.00	7.42	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.01
3990-0000	TOTAL REVENUE	64,977.95	100.00	317,457.51	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.52	26,666.68	8.40
4402-0000	Director Business Inc	8,333.34	12.82	16,666.68	5.25
4403-0000	Salary - Director PC	2,416.67	3.72	6,750.01	2.13
4404-0000	Payroll Taxes - Authority	1,169.52	1.80	3,302.12	1.04
4405-0000	Worker's Compensation-Authority	217.58	0.33	435.16	0.14
4406-0000	Employee Benefits-Authority	5,953.02	9.16	12,960.59	4.08
4410-0000	Wages - Administrative	1,619.50	2.49	3,362.00	1.06
4490-0000	TOTAL PAYROLL EXPENSE	33,042.97	50.85	70,143.24	22.10
4600-0000	UTILITIES				
4605-0000	Electric	6,453.52	9.93	13,344.92	4.20
4627-0000	Natural Gas-Vacant	19.56	0.03	38.10	0.01
4635-0000	Refuse Collection	626.06	0.96	1,326.12	0.42
4640-0000	Water/Sewer	435.24	0.67	991.62	0.31
4642-0000	Non CAM Water/Sewer	279.07	0.43	783.12	0.25
4648-0000	Irrigation - Utility	57.45	0.09	114.90	0.04
4649-0000	Irrigation-NonCAM	43.90	0.07	87.80	0.03
4650-0000	Stormwater	292.27	0.45	584.54	0.18
4660-0000	Fire Service - Utility	271.35	0.42	542.70	0.17
4799-0000	TOTAL UTILITIES	8,478.42	13.05	17,813.82	5.61
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	722.00	1.11	1,372.63	0.43
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.01
5160-0000	Exterior Building Maintenance	220.00	0.34	220.00	0.07
5175-0000	Fire Alarm/Sprinkler Repair	105.00	0.16	105.00	0.03
5180-0000	HVAC Repair	237.50	0.37	522.50	0.16
5192-0000	Landscaping Expense	0.00	0.00	3.97	0.00
5197-0000	Holding Pond Maintenance	459.00	0.71	459.00	0.14
5210-0000	Locks & Keys Repairs	109.00	0.17	137.50	0.04
5230-0000	Plumbing Repairs	24.71	0.04	240.64	0.08
5290-0000	Other Maintenance	32.78	0.05	91.33	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	1,909.99	2.94	3,187.27	1.00
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.23
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.43
5420-0000	Fire Protection System	0.00	0.00	3,743.05	1.18
5425-0000	Fire Protection Phone	303.26	0.47	613.51	0.19
5450-0000	Janitorial Service	3,355.05	5.16	6,710.10	2.11
5460-0000	Landscaping Service	1,524.22	2.35	4,518.20	1.42
5462-0000	Non CAM Landscaping	211.78	0.33	627.80	0.20
5480-0000	Security	40.00	0.06	130.00	0.04
5499-0000	TOTAL SERVICES	5,434.31	8.36	18,461.30	5.82
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	6,000.00	9.23	6,000.00	1.89

INNOVATION PARK (innvntn)

Income Statement

Period = Nov 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5520-0000	Phone Service	182.59	0.28	365.18	0.12
5522-0000	Internet Charge	217.16	0.33	433.32	0.14
5530-0000	Copies	46.62	0.07	71.03	0.02
5560-0000	Fees/Licenses/Permits	12.25	0.02	26.25	0.01
5575-0000	Professional Fees	2,828.00	4.35	7,912.00	2.49
5585-0000	Subscriptions	425.00	0.65	600.00	0.19
5586-0000	Marketing/PR	70.00	0.11	140.00	0.04
5587-0000	General Authority Expense	32.75	0.05	510.19	0.16
5594-0000	Travel	1,583.03	2.44	1,719.29	0.54
5596-0000	Other Administration Costs	6.45	0.01	244.59	0.08
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,403.85	17.55	18,021.85	5.68
6110-0000	Management Fees TALCOR	7,354.37	11.32	14,708.74	4.63
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.32	14,708.74	4.63
7110-0000	Property Insurance	5,233.28	8.05	10,638.91	3.35
7111-0000	Property Insurance-NonCAM	14.33	0.02	28.66	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,247.61	8.08	10,667.57	3.36
7800-0000	TOTAL OPERATING EXPENSES	72,871.52	112.15	153,003.79	48.20
7999-0000	NET INCOME - OPERATING	-7,893.57	-12.15	164,453.72	51.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.39	44,687.20	14.08
8220-0000	Amortization Expense	618.96	0.95	1,237.92	0.39
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.34	45,925.12	14.47
9900-0000	NET INCOME	-30,856.13	-47.49	118,528.60	37.34

INNOVATION PARK (innvton)
Budget Comparison
 Period = Nov 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	57,656.18	57,018.00	638.18	1.12	114,560.05	114,036.00	524.05	0.46	694,947.00
3114-5000	173.91	26,486.00	-26,312.09	-99.34	1,229.16	27,086.00	-25,856.84	-95.46	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	10,748.00	10,748.00	0.00	0.00	64,488.00
3220-0000	1,549.04	2,611.00	-1,061.96	-40.67	3,438.81	4,528.00	-1,089.19	-24.05	30,409.00
3306-0000	0.00	0.00	0.00	N/A	8,750.00	8,000.00	750.00	9.38	8,000.00
3306-0100	0.00	5,000.00	-5,000.00	-100.00	0.00	10,000.00	-10,000.00	-100.00	197,250.00
3306-0200	0.00	0.00	0.00	N/A	178,280.73	0.00	178,280.73	N/A	0.00
3310-0000	200.00	0.00	200.00	N/A	400.00	0.00	400.00	N/A	268,500.00
3315-0000	3.15	0.00	3.15	N/A	7.42	0.00	7.42	N/A	0.00
3540-0000	21.67	0.00	21.67	N/A	43.34	0.00	43.34	N/A	0.00
3990-0000	Electricity Pass Thru								
3990-0000	TOTAL REVENUE								
	64,977.95	96,489.00	-31,511.05	-32.66	317,457.51	174,398.00	143,059.51	82.03	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	26,666.68	26,666.00	-0.68	0.00	159,996.00
4402-0000	8,333.34	8,333.00	-0.34	0.00	16,666.68	16,666.00	-0.68	0.00	101,666.00
4403-0000	2,416.67	4,333.00	1,916.33	44.23	6,750.01	8,666.00	1,915.99	22.11	52,344.00
4404-0000	1,169.52	1,321.00	151.48	11.47	3,302.12	3,469.00	166.88	4.81	25,147.00
4405-0000	217.58	214.00	-3.58	-1.67	435.16	428.00	7.16	-1.67	2,587.00
4406-0000	5,953.02	7,188.00	1,234.98	17.18	12,960.59	14,376.00	1,415.41	9.85	87,537.00
4410-0000	1,619.50	1,777.00	157.50	8.86	3,362.00	3,554.00	192.00	5.40	21,679.00
4490-0000	33,042.97	36,499.00	3,456.03	9.47	70,143.24	73,825.00	3,681.76	4.99	450,956.00
4490-0000	Employee Benefits-Authority								
4490-0000	Wages & Administrative								
4600-0000	UTILITIES								
4605-0000	6,453.52	6,315.00	-138.52	-2.19	13,344.92	13,630.00	285.08	2.09	86,389.00
4625-0000	0.00	22.00	22.00	100.00	0.00	44.00	44.00	100.00	264.00
4627-0000	19.56	0.00	-19.56	N/A	38.10	0.00	-38.10	N/A	0.00
4635-0000	626.06	617.00	-9.06	-1.47	1,326.12	1,234.00	-92.12	-7.47	8,295.00
4640-0000	435.24	705.00	269.76	38.26	991.62	1,410.00	418.38	29.67	8,469.00
4642-0000	279.07	0.00	-279.07	N/A	783.12	0.00	-783.12	N/A	0.00
4648-0000	57.45	60.00	2.55	4.25	114.90	120.00	5.10	4.25	720.00
4649-0000	43.90	0.00	-43.90	N/A	87.80	0.00	-87.80	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	584.54	578.00	-6.54	-1.13	3,468.00
4660-0000	271.35	240.00	-31.35	-13.06	542.70	480.00	-62.70	-13.06	2,889.00
4799-0000	8,478.42	8,248.00	-230.42	-2.79	17,813.82	17,496.00	-317.82	-1.82	110,494.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	722.00	182.00	-540.00	-296.70	1,372.63	364.00	-1,008.63	-277.10	2,184.00
5122-0000	0.00	0.00	0.00	N/A	34.70	0.00	-34.70	N/A	0.00
5125-0000	0.00	122.00	122.00	100.00	0.00	244.00	244.00	100.00	1,464.00
5140-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	700.00
5145-4400	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	120.00
5160-0000	220.00	170.00	-50.00	-29.41	220.00	560.00	340.00	60.71	2,920.00
5161-0000	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	225.00
5170-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,560.00
5175-0000	105.00	125.00	20.00	16.00	105.00	250.00	145.00	58.00	1,500.00
5180-0000	237.50	2,055.00	1,817.50	88.44	522.50	4,110.00	3,587.50	87.29	24,660.00
5192-0000	0.00	0.00	0.00	N/A	3.97	0.00	-3.97	N/A	0.00
5195-0000	0.00	3,800.00	3,800.00	100.00	0.00	4,500.00	4,500.00	100.00	6,400.00
5197-0000	459.00	500.00	41.00	8.20	459.00	500.00	41.00	8.20	1,000.00
5198-0000	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5210-0000	109.00	10.00	-99.00	-990.00	137.50	520.00	382.50	73.56	720.00
5230-0000	24.71	285.00	260.29	91.33	240.64	570.00	329.36	57.78	3,720.00
5235-0000	0.00	40.00	40.00	100.00	0.00	80.00	80.00	100.00	480.00
5245-0000	0.00	15.00	15.00	100.00	0.00	30.00	30.00	100.00	680.00
5250-0000	0.00	305.00	305.00	100.00	0.00	610.00	610.00	100.00	3,960.00
5260-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	32.78	780.00	747.22	95.80	91.33	1,560.00	1,468.67	94.15	9,360.00
	Signage								
	Other Maintenance								

INNOVATION PARK (innvtn)
Budget Comparison
 Period = Nov 2021
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5299-0000	1,909.99	8,524.00	6,614.01	77.59	3,187.27	15,093.00	11,905.73	78.88	63,253.00
5300-0000									
5310-0000									
5340-0000									
5380-0000									
5399-0000									
5400-0000									
5410-0000									
5412-0000									
5420-0000									
5425-0000									
5430-0000									
5445-0000									
5447-0000									
5450-0000									
5460-0000									
5461-0000									
5462-0000									
5480-0000									
5487-0000									
5499-0000									
5500-0000									
5510-0000									
5520-0000									
5522-0000									
5530-0000									
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5565-0000									
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5570-0000									
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5580-0100									
5581-0100									
5582-0000									
5585-0000									
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5599-0000									
6110-0000									
6159-0000									
7110-0000									
7111-0000									
7199-0000									
7800-0000									
7999-0000									
8200-0000									
8210-0000									
8220-0000									
8299-0000									
9900-0000									

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Nov 2021

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,656.18	88.73	114,560.05	36.09
3114-5000	Operating Expense Reimbursement	173.91	0.27	1,229.16	0.39
3115-0000	CAM	5,374.00	8.27	10,748.00	3.39
3220-0000	Interest Income	1,549.04	2.38	3,438.81	1.08
3306-0000	Other Program Income	0.00	0.00	8,750.00	2.76
3306-0200	Grant Income-NFIL	0.00	0.00	178,280.73	56.16
3310-0000	Other Income	200.00	0.31	400.00	0.13
3315-0000	Sales Tax Discount	3.15	0.00	7.42	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	43.34	0.01
3990-0000	TOTAL REVENUE	64,977.95	100.00	317,457.51	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.52	26,666.68	8.40
4402-0000	Director Business Inc	8,333.34	12.82	16,666.68	5.25
4403-0000	Salary - Director PC	2,416.67	3.72	6,750.01	2.13
4404-0000	Payroll Taxes - Authority	1,169.52	1.80	3,302.12	1.04
4405-0000	Worker's Compensation-Authority	217.58	0.33	435.16	0.14
4406-0000	Employee Benefits-Authority	5,953.02	9.16	12,960.59	4.08
4410-0000	Wages - Administrative	1,619.50	2.49	3,362.00	1.06
4490-0000	TOTAL PAYROLL EXPENSE	33,042.97	50.85	70,143.24	22.10
4600-0000	UTILITIES				
4605-0000	Electric	6,453.52	9.93	13,344.92	4.20
4627-0000	Natural Gas-Vacant	19.56	0.03	38.10	0.01
4635-0000	Refuse Collection	626.06	0.96	1,326.12	0.42
4640-0000	Water/Sewer	435.24	0.67	991.62	0.31
4642-0000	Non CAM Water/Sewer	279.07	0.43	783.12	0.25
4648-0000	Irrigation - Utility	57.45	0.09	114.90	0.04
4649-0000	Irrigation-NonCAM	43.90	0.07	87.80	0.03
4650-0000	Stormwater	292.27	0.45	584.54	0.18
4660-0000	Fire Service - Utility	271.35	0.42	542.70	0.17
4799-0000	TOTAL UTILITIES	8,478.42	13.05	17,813.82	5.61
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	722.00	1.11	1,372.63	0.43
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.01
5160-0000	Exterior Building Maintenance	220.00	0.34	220.00	0.07
5175-0000	Fire Alarm/Sprinkler Repair	105.00	0.16	105.00	0.03
5180-0000	HVAC Repair	237.50	0.37	522.50	0.16
5192-0000	Landscaping Expense	0.00	0.00	3.97	0.00
5197-0000	Holding Pond Maintenance	459.00	0.71	459.00	0.14
5210-0000	Locks & Keys Repairs	109.00	0.17	137.50	0.04
5230-0000	Plumbing Repairs	24.71	0.04	240.64	0.08
5290-0000	Other Maintenance	32.78	0.05	91.33	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	1,909.99	2.94	3,187.27	1.00
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.23
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.43
5420-0000	Fire Protection System	0.00	0.00	3,743.05	1.18
5425-0000	Fire Protection Phone	303.26	0.47	613.51	0.19
5450-0000	Janitorial Service	3,355.05	5.16	6,710.10	2.11
5460-0000	Landscaping Service	1,524.22	2.35	4,518.20	1.42
5462-0000	Non CAM Landscaping	211.78	0.33	627.80	0.20
5480-0000	Security	40.00	0.06	130.00	0.04
5499-0000	TOTAL SERVICES	5,434.31	8.36	18,461.30	5.82
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	6,000.00	9.23	6,000.00	1.89
5520-0000	Phone Service	182.59	0.28	365.18	0.12
5522-0000	Internet Charge	217.16	0.33	433.32	0.14
5530-0000	Copies	46.62	0.07	71.03	0.02

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Nov 2021

Book = Accrual

		Period to Date	%	Year to Date	%
5560-0000	Fees/Licenses/Permits	12.25	0.02	26.25	0.01
5575-0000	Professional Fees	2,828.00	4.35	7,912.00	2.49
5585-0000	Subscriptions	425.00	0.65	600.00	0.19
5586-0000	Marketing/PR	70.00	0.11	140.00	0.04
5587-0000	General Authority Expense	32.75	0.05	510.19	0.16
5594-0000	Travel	1,583.03	2.44	1,719.29	0.54
5596-0000	Other Administration Costs	6.45	0.01	244.59	0.08
5599-0000	TOTAL PROPERTY ADMINISTRATION	11,403.85	17.55	18,021.85	5.68
6110-0000	Management Fees TALCOR	7,354.37	11.32	14,708.74	4.63
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.32	14,708.74	4.63
7110-0000	Property Insurance	5,233.28	8.05	10,638.91	3.35
7111-0000	Property Insurance-NonCAM	14.33	0.02	28.66	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,247.61	8.08	10,667.57	3.36
7800-0000	TOTAL OPERATING EXPENSES	72,871.52	112.15	153,003.79	48.20
7999-0000	NET INCOME - OPERATING	-7,893.57	-12.15	164,453.72	51.80
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.39	44,687.20	14.08
8220-0000	Amortization Expense	618.96	0.95	1,237.92	0.39
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.34	45,925.12	14.47
9900-0000	NET INCOME	-30,856.13	-47.49	118,528.60	37.34
	Adjustments				
1203-0000	A/R-Tenant	57,035.20	87.78	50,605.95	15.94
1206-0000	Other Receivables	0.00	0.00	-25.00	-0.01
1209-0000	Accrued Interest Receivable	0.00	0.00	238.75	0.08
1210-0000	Accounts Receivable	-68,881.97	-106.01	-68,359.35	-21.53
1225-0000	Grants Receivable	0.00	0.00	-119,689.80	-37.70
1311-0000	Construction in Progress	0.00	0.00	-199,483.00	-62.84
1590-0000	Accumulated Depreciation	22,343.60	34.39	44,687.20	14.08
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.19	250.00	0.08
1752-0000	Accumulated Amortization	493.96	0.76	987.92	0.31
1913-0000	Prepaid Insurance	1,851.27	2.85	-11,359.22	-3.58
1925-0000	Investments	-1,549.04	-2.38	-3,677.56	-1.16
2236-0000	Accounts Payable	21,397.00	32.93	-1,343.25	-0.42
2246-0000	Prepaid Rents	2,956.82	4.55	3,029.62	0.95
2249-0000	Accrued Other	-537.66	-0.83	-1,693.29	-0.53
2305-0000	Sales Tax Payable	902.81	1.39	902.81	0.28
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-2.36
2308-1000	Unearned Revenue -NFIL Funding	0.00	0.00	-58,590.93	-18.46
	Total Adjustments	36,136.99	55.61	-371,019.15	-116.87
	Cash Flow	5,280.86	8.13	-252,490.55	-79.54
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	127,507.10	132,787.96	5,280.86	
1111-0000	Cash-NFIL Construction	592,916.21	592,916.21	0.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	720,623.31	725,904.17	5,280.86	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	132,787.96	-53,007.55	
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	725,904.17	-252,490.55	

Cash - Hancock #2
Bank Reconciliation Report
11/30/2021

12/14/2021

Posted by: kristy on 12/14/2021

Balance Per Bank Statement as of 11/30/2021 **145,723.81**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
11/29/2021	265	3,096.83
Plus:	Outstanding Deposits	3,096.83

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/15/2021	499	gafiburg - Georgia- Florida Burglar Alarm Company,	90.00
11/15/2021	12012021	utltal - CITY OF TALLAHASSEE	9,187.40
11/16/2021	523	lcroc - Leon County Clerk & Comptroller's Office	2,803.68
11/16/2021	12012021	thestand - Standard Insurance Compay	165.33
11/29/2021	12012021	cnainsur - CNA INSURANCE	3,786.27
Less:	Outstanding Checks		16,032.68
	Reconciled Bank Balance		132,787.96

Balance per GL as of 11/30/2021 **132,787.96**
Reconciled Balance Per G/L **132,787.96**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/15/2021	11022021	utltal - CITY OF TALLAHASSEE	10,358.83	11/30/2021
10/25/2021	11022021	cnainsur - CNA INSURANCE	3,786.27	11/30/2021
10/29/2021	507	centuryl - CENTURY LINK	310.25	11/30/2021
10/29/2021	508	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	460.00	11/30/2021
10/29/2021	509	elsasser - Elsasser's Lock & Key, Inc.	28.50	11/30/2021
10/29/2021	510	hancdtpeggy - Hancock Bank	517.43	11/30/2021
10/29/2021	511	hancdtrons - Hancock Bank	340.99	11/30/2021
10/29/2021	512	hancdtwill - Hancock Bank	136.26	11/30/2021
10/29/2021	513	heinzbro - Heinz Brothers Nurseries, INC.	3,410.00	11/30/2021
10/29/2021	514	homles - Cynthia L. Holmes	2,500.00	11/30/2021
10/29/2021	515	marpan - MARPAN SUPPLY COMPANY, INC	169.33	11/30/2021
10/29/2021	516	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	11/30/2021
10/29/2021	517	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	11/30/2021
10/29/2021	518	orkin - Orkin	1,155.63	11/30/2021
10/29/2021	519	talladem - Tallahassee Media Group	236.14	11/30/2021
11/16/2021	520	absystem - STA of Tallahassee, Inc.	71.03	11/30/2021
11/16/2021	521	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	722.00	11/30/2021

Cash - Hancock #2
Bank Reconciliation Report
11/30/2021

12/14/2021

Posted by: kristy on 12/14/2021

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/16/2021	522	gaffburg - Georgia- Florida Burglar Alarm Company,	40.00	11/30/2021
11/16/2021	524	metal - Metal Building Services, Inc.	220.00	11/30/2021
11/16/2021	525	nelson - Nelson Mullins Riley & Scarborough LLP	2,584.00	11/30/2021
11/18/2021	11182021	stax - FLORIDA DEPARTMENT OF REVENUE	122.73	11/30/2021
11/23/2021	12112021	comcast - COMCAST	289.77	11/30/2021
11/30/2021	12112021	home - Home Depot Credit Services	57.49	11/30/2021
Total Cleared Checks			<u>38,226.07</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/1/2021	260		3,221.55	11/30/2021
11/1/2021	262		24,906.21	11/30/2021
11/3/2021	261		5,131.53	11/30/2021
11/5/2021	259	:CHECKscan Deposit	10,791.31	11/30/2021
11/10/2021	263	:CHECKscan Deposit	89.16	11/30/2021
11/19/2021	264	:CHECKscan Deposit	1,728.05	11/30/2021
11/24/2021	266		6,577.70	11/30/2021
11/24/2021	267		194.51	11/30/2021
Total Cleared Deposits			<u>52,640.02</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2021	JE 31667	Benefits-11.21 -457 Plan	-2,200.66	11/30/2021
11/30/2021	JE 31668	payroll taxes - Nov for Nov	-2,697.72	11/30/2021
11/30/2021	JE 31669	payroll taxes - Nov for Nov	-2,265.32	11/30/2021
11/30/2021	JE 31670	Benefits -Nov for Nov	-3,552.14	11/30/2021
11/30/2021	JE 31674	Payroll for November	-19,690.45	11/30/2021
Total Cleared Other Items			<u>-30,406.29</u>	



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



Statements Dates
11/01/2021 - 11/30/2021

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	161,716.15	AVERAGE BALANCE	
+ 8 CREDITS	52,640.02		164,131.96
- 40 DEBITS	68,632.36	YTD INTEREST PAID	
- SERVICE CHARGES	.00		91.06
+ INTEREST PAID	.00		
ENDING BALANCE	145,723.81		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/01	3,221.55	EDI PYMNTS FLORIDA STATE UN 021305000505104CCD	11/15	89.16	Settlement TALCOR-INN1145 021319004163037CCD
11/01	24,906.21	MISC PAY GSA TREAS 310 021302000365188CCD	11/22	1,728.05	Settlement TALCOR-INN1145 021326005878626CCD
11/03	5,131.53	EDI PYMNTS FLORIDA STATE UN 021307001375839CCD	11/24	194.51	EDI PYMNTS FLORIDA STATE UN 021328006520896CCD
11/08	10,791.31	Settlement TALCOR-INN1145 021312002488818CCD	11/24	6,577.70	EDI PYMNTS FLORIDA STATE UN 021328006520902CCD



● Checks

Date	Serial	Amount	Date	Serial	Amount
11/05	507	310.25	11/09	516	7,354.37
11/08	508	460.00	11/03	517	3,355.05
11/04	509	28.50	11/08	518	1,155.63
11/03	510	517.43	11/05	519	236.14
11/03	511	340.99	11/22	520	71.03
11/03	512	136.26	11/23	521	722.00
11/02	513	3,410.00	11/23	522	40.00
11/02	514	2,500.00	11/23	524 *	220.00
11/02	515	169.33	11/23	525	2,584.00

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/03	30.03	CITYOFTLH TALLAHASSEE 021307001396586TEL	11/03	79.63	CITYOFTLH TALLAHASSEE 021307001396605TEL



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



Statements Dates
 11/01/2021 - 11/30/2021

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
11/03	290.12	CITYOFTLH TALLAHASSEE 021307001396613TEL	11/12	10,600.13	QUICKBOOKS INTUIT PAYROLL S 021316003525539CCD
11/03	309.45	CITYOFTLH TALLAHASSEE 021307001396595TEL	11/15	1,100.33	PAYMENTS NATIONWIDE 021319004054123PPD
11/03	417.68	CITYOFTLH TALLAHASSEE 021307001396594TEL	11/15	2,697.72	USATAXPYMT IRS 021316003787880CCD
11/03	442.72	CITYOFTLH TALLAHASSEE 021307001396608TEL	11/18	122.73	C01 FLA DEPT REVENUE 021322005061072CCD
11/03	504.44	CITYOFTLH TALLAHASSEE 021307001396612TEL	11/26	289.77	CABLE SVC COMCAST 021328006640940WEB
11/03	743.06	CITYOFTLH TALLAHASSEE 021307001396614TEL	11/29	9,090.32	QUICKBOOKS INTUIT PAYROLL S 021333007238439CCD
11/03	1,542.99	CITYOFTLH TALLAHASSEE 021307001396609TEL	11/30	57.49	ONLINE PMT HOME DEPOT COMM 021334007677584WEB
11/03	2,651.11	CITYOFTLH TALLAHASSEE 021307001396597TEL	11/30	1,100.33	PAYMENTS NATIONWIDE 021334007743275PPD
11/03	3,347.60	CITYOFTLH TALLAHASSEE 021307001396588TEL	11/30	2,265.32	USATAXPYMT IRS 021333007404266CCD
11/03	3,786.27	PREM-PYMT CNA ACH 021306001092852CCD	11/30	3,552.14	CRC FLA DEPT REVENUE 021334007605312CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	161,716.15	11/08	179,002.07	11/23	155,306.97
11/01	189,843.91	11/09	171,647.70	11/24	162,079.18
11/02	183,764.58	11/12	161,047.57	11/26	161,789.41
11/03	170,401.28	11/15	157,338.68	11/29	152,699.09
11/04	170,372.78	11/18	157,215.95	11/30	145,723.81
11/05	169,826.39	11/22	158,872.97		

NFIL Construction Acct
Bank Reconciliation Report
11/30/2021

12/14/2021

Posted by: kristy on 12/14/2021

Balance Per Bank Statement as of 11/30/2021	592,916.21
Reconciled Bank Balance	<u>592,916.21</u>
Balance per GL as of 11/30/2021	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>



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



Statements Dates
 11/01/2021 - 11/30/2021

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	592,916.21	AVERAGE BALANCE	
+ 0 CREDITS	.00	592,916.21	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	11.96	
+ INTEREST PAID	.00		
ENDING BALANCE	592,916.21		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	592,916.21				



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Payment Detail

Bank=inn1145 AND mm/yy=11/2021-11/2021 AND Check Date=11/01/2021-11/30/2021 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
520 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/16/21 (11/21)				
10/07/21-11/06/21 Copies	P-172047	knight	46.62	55300000 - Copies
10/06/2021 Copies	P-172048	knight	24.41	55300000 - Copies
Total 520 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/16/21 (11/21)			71.03	
521 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/16/21 (11/21)				
Installed 4 safety lights in NPS.	P-172046	johnson	722.00	51200000 - Electric Repairs
Total 521 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/16/21 (11/21)			722.00	
522 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 11/16/21 (11/21)				
11/21 Security Svcs	P-172050	collins	40.00	54800000 - Security
Total 522 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 11/16/21 (11/21)			40.00	
523 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 11/16/21 (11/21)				
10.2021 Hlth Pmt	P-172052	knight	2,783.04	44600000 - Employee Benefits
Supplemental Ins-Karen	P-172053	knight	10.32	44060000 - Employee Benefits-Authority
Supplemental Ins-Bill	P-172053	knight	10.32	44060000 - Employee Benefits-Authority
Total 523 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 11/16/21 (11/21)			2,803.68	
524 (inn1145) - Metal Building Services, Inc. (metal) - 11/16/21 (11/21)				
11/21 Gutter Svcs	P-172051	phipps	110.00	51600000 - Exterior Building Maintenance
11/21 Gutter Svcs	P-172051	collins	110.00	51600000 - Exterior Building Maintenance
Total 524 (inn1145) - Metal Building Services, Inc. (metal) - 11/16/21 (11/21)			220.00	
525 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/16/21 (11/21)				
representation/Matter #144809/00001	P-172049	knight	2,584.00	55750000 - Professional Fees
Total 525 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/16/21 (11/21)			2,584.00	
11182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/21 (11/21)				
10/2021 STAX	P-171588	collins	125.88	23050000 - Sales Tax Payable
10/2021 STAX Allowance	P-171588	collins	-3.15	33150000 - Sales Tax Discount
Total 11182021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/21 (11/21)			122.73	
12012021 (inn1145) - CITY OF TALLAHASSEE (utilal) - 11/15/21 (11/21)				
Acct #9621285610 10/2021	P-171784	morgan	521.73	46050000 - Electric
Acct #8559156780 10/2021	P-171785	morgan	1,289.69	46050000 - Electric
Acct #8559156780 10/2021	P-171785	morgan	18.54	46270000 - Natural Gas-Vacant
Acct #4621285610 10/2021	P-171786	morgan	203.10	46050000 - Electric
Acct #6621285610 10/2021	P-171787	morgan	505.59	46050000 - Electric
Acct #7621285610 10/2021	P-171788	fuqua	23.64	46480000 - Irrigation - Utility
Acct #7621285610 10/2021	P-171788	fuqua	43.90	46490000 - Irrigation-NonCAM
Acct #7621285610 10/2021	P-171788	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 10/2021	P-171788	johnson	192.58	46350000 - Refuse Collection
Acct #0721285610 10/2021	P-171789	fuqua	271.41	46400000 - Water/Sewer
Acct #0721285610 10/2021	P-171789	fuqua	504.05	46420000 - Non CAM Water/Sewer
Acct #5764754002 10/2021	P-171790	johnson	2,003.39	46050000 - Electric
Acct #8621285610 10/2021	P-171791	knight	88.35	46050000 - Electric
Acct #8621285610 10/2021	P-171791	knight	18.03	46050000 - Electric
Acct #8621285610 10/2021	P-171791	knight	13.61	46400000 - Water/Sewer
Acct #8621285610 10/2021	P-171791	knight	24.93	46400000 - Water/Sewer
Acct #8621285610 10/2021	P-171791	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 10/2021	P-171791	knight	50.33	46500000 - Stormwater
Acct #8621285610 10/2021	P-171791	knight	61.21	46600000 - Fire Service - Utility
Acct #1721285610 10/2021	P-171792	inn-tic	25.04	46050000 - Electric
Acct #6370545953 10/2021	P-171793	collins	2,223.93	46050000 - Electric
Acct #6370545953 10/2021	P-171793	collins	67.54	46400000 - Water/Sewer
Acct #6370545953 10/2021	P-171793	collins	111.27	46400000 - Water/Sewer
Acct #6370545953 10/2021	P-171793	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 10/2021	P-171793	collins	241.94	46500000 - Stormwater
Acct #6370545953 10/2021	P-171793	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 10/2021	P-171793	collins	33.81	46480000 - Irrigation - Utility
Acct #3588865610 10/2021	P-171794	inn-tic	33.81	46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=11/2021-11/2021 AND Check Date=11/01/2021-11/30/2021 AND All Checks=Yes AND Include Voids=All Checks

Acct #3588865610 10/2021	P-171794	inn-tic	33.81	46400000 - Water/Sewer
Acct #3588865610 10/2021	P-171794	inn-tic	12.55	46050000 - Electric
Total 12012021 (inn1145) - CITY OF TALLAHASSEE (utlta) - 11/15/21 (11/21)			9,187.40	
12012021 (inn1145) - Standard Insurance Compay (thestand) - 11/16/21 (11/21)				
Acct #148342 0002 12/2021	P-172066	knight	165.33	44060000 - Employee Benefits-Authority
Total 12012021 (inn1145) - Standard Insurance Compay (thestand) - 11/16/21 (11/21)			165.33	
12012021 (inn1145) - CNA INSURANCE (cnainsur) - 11/29/21 (11/21)				
Acct #0115148524 11/2021	P-172210	knight	3,786.27	19130000 - Prepaid Insurance
Total 12012021 (inn1145) - CNA INSURANCE (cnainsur) - 11/29/21 (11/21)			3,786.27	
12112021 (inn1145) - COMCAST (comcast) - 11/23/21 (11/21)				
Acct #8535101683273174 11/2021	P-172147	knight	182.59	55200000 - Phone Service
Acct #8535101683273174 11/2021	P-172147	knight	107.18	55220000 - Internet Charge
Total 12112021 (inn1145) - COMCAST (comcast) - 11/23/21 (11/21)			289.77	
12112021 (inn1145) - Home Depot Credit Services (home) - 11/30/21 (11/21)				
Supply's to clean the water fountain and toilet in vacant area of Collins.	P-172352	collins	24.71	52300000 - Plumbing Repairs
Various supply's for small repairs before GSA inspection.	P-172352	johnson	32.78	52900000 - Other Maintenance
Total 12112021 (inn1145) - Home Depot Credit Services (home) - 11/30/21 (11/21)			57.49	
			20,049.70	

Deposit Register

Date = 11/01/2021 - 11/30/2021

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 259 11/05/2021										
Brown & Brown Comm Ref	knight			11/2021	11/3/2021	11/5/2021	172.35	050206	259	:CHECKscan Payment
Shanna Lewis	inn-tic			11/2021	11/3/2021	11/5/2021	200.00	40392	259	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	11/2021	11/3/2021	11/5/2021	6,961.33	035014	259	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	11/2021	11/3/2021	11/5/2021	3,350.63	2405015930	259	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	11/2021	11/3/2021	11/5/2021	107.00	01008	259	:CHECKscan Payment
Total (inn1145) - 259 11/05/2021							10,791.31			
(inn1145) - 260 11/01/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	11/2021	11/1/2021	11/1/2021	2,970.78	Auto	260	
Florida State University Board of Trustees	morgan	139	fsutmh	11/2021	11/1/2021	11/1/2021	250.77	Auto	260	
Total (inn1145) - 260 11/01/2021							3,221.55			
(inn1145) - 261 11/03/2021										
Florida State University Board of Trustees	morgan	110	nwrdcmgm	11/2021	11/3/2021	11/3/2021	5,131.53	Auto	261	
Total (inn1145) - 261 11/03/2021							5,131.53			
(inn1145) - 262 11/01/2021										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	11/2021	11/1/2021	11/1/2021	24,906.21	Auto	262	
Total (inn1145) - 262 11/01/2021							24,906.21			
(inn1145) - 263 11/10/2021										
Infinity Labs	collins	LAB1.3	infinity	11/2021	11/10/2021	11/10/2021	89.16	36618774	263	:CHECKscan Payment
Total (inn1145) - 263 11/10/2021							89.16			
(inn1145) - 264 11/19/2021										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	11/2021	11/19/2021	11/19/2021	1,621.94	004819	264	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	11/2021	11/19/2021	11/19/2021	106.11	004819	264	:CHECKscan Payment
Total (inn1145) - 264 11/19/2021							1,728.05			
(inn1145) - 265 11/29/2021										
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2021	11/29/2021	11/29/2021	3,096.83	1117	265	:CHECKscan Payment
Total (inn1145) - 265 11/29/2021							3,096.83			
(inn1145) - 266 11/24/2021										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	11/2021	11/24/2021	11/24/2021	2,970.78	Auto	266	
Florida State University Board of Trustees	morgan	139	fsutmh	11/2021	11/24/2021	11/24/2021	250.77	Auto	266	
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	11/2021	11/24/2021	11/24/2021	3,356.15	Auto	266	
Total (inn1145) - 266 11/24/2021							6,577.70			
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	11/2021	11/24/2021	11/24/2021	194.51	Auto	267	
Total (inn1145) - 267 11/24/2021							194.51			
Grand Total							55,736.85			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innv/ion Status: Current, Past, Future All Selected Accounts Age As Of: 11/30/2021 Post To: 11/2021 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	0.00	339.08	0.00	0.00	339.08
fuqua - FUQUA COMPLEX					339.08	0.00	0.00	339.08	0.00	0.00	339.08
inn-tic - INNOVATION PARK - TENANTS IN COMMON											
inn-tic - INNOVATION PARK - TENANTS IN COMMON	fsucam		FSU	Current	6,524.62	6,524.62	0.00	0.00	0.00	0.00	6,524.62
inn-tic - INNOVATION PARK - TENANTS IN COMMON	fsurf-ab		FLORIDA RESEARCH FOUNDATION	Current	9,426.08	9,426.08	0.00	0.00	0.00	0.00	9,426.08
inn-tic - INNOVATION PARK - TENANTS IN COMMON	danfoss		DANFOSS TURBOCOR, INC.	Current	10,002.59	10,002.59	0.00	0.00	0.00	0.00	10,002.59
inn-tic - INNOVATION PARK - TENANTS IN COMMON	material		FSU-MATERIALS RESEARCH CENTER	Current	721.75	721.75	0.00	0.00	0.00	0.00	721.75
inn-tic - INNOVATION PARK - TENANTS IN COMMON	aero		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,495.77	6,495.77	0.00	0.00	0.00	0.00	6,495.77
inn-tic - INNOVATION PARK - TENANTS IN COMMON	maglab		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	16,975.61	16,975.61	0.00	0.00	0.00	0.00	16,975.61
inn-tic - INNOVATION PARK - TENANTS IN COMMON	cent		CENTENNIAL BUILDING	Current	2,843.70	2,843.70	0.00	0.00	0.00	0.00	2,843.70
inn-tic - INNOVATION PARK - TENANTS IN COMMON	lotfg		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	3,984.08	3,984.08	0.00	0.00	0.00	0.00	3,984.08
inn-tic - INNOVATION PARK - TENANTS IN COMMON					56,974.20	56,974.20	0.00	0.00	0.00	0.00	56,974.20
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG	gs04pfl		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	0.00	2,000.00	0.00	0.00	2,000.00
knight - Leon County Research and Development	nhuenerg		Nhu Energy, Inc	Current	1,252.27	686.81	565.46	0.00	0.00	0.00	1,252.27
knight - Leon County Research and Development					3,252.27	686.81	565.46	2,000.00	0.00	0.00	3,252.27
morgan - Leon County Research and Development											
morgan - Leon County Research and Development	tmhst		FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-2,719.86	-2,719.86
morgan - Leon County Research and Development	mwrldcmgn		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	fsutm130		FSU/TMH Testing Lab	Current	752.31	752.31	0.00	0.00	0.00	0.00	752.31
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	fsutmh		Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development					6,613.10	6,500.37	0.00	0.00	112.73	-3,164.78	3,448.32
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	ip-dot		DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					106,155.06	103,137.79	565.46	2,339.08	112.73	-3,826.02	102,329.04

Userld : kristy@talcor.com Date : 12/13/2021 Time : 8:39 AM

Payables Aging Report

Period: 11/2021
 Invoice
 As of: 11/30/2021

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
centuryl	CENTURY LINK	Acct # 437850207 11/2021	P-172314	40827	johnson	11/29/2021	5425-0000 Fire Protection Phone	437850207 11/2021	303.26	303.26	0.00	0.00	0.00	0.00	0.00 Acct #437850207 11/2021
Total centuryl									303.26	303.26	0.00	0.00	0.00	0.00	
chamber	CHAMBER OF COMMERCE	Membership-10/01/21-09/30/22	P-172326	40836	knight	11/1/2021	5585-0000 Subscriptions	176975	425.00	425.00	0.00	0.00	0.00	0.00	0.00 Membership-10/01/21-09/30/22
Total chamber									425.00	425.00	0.00	0.00	0.00	0.00	
elsasser	Elsasser's Lock & Key, Inc.	Rekey several doors in Morgan bld.	P-172327	40836	morgan	11/30/2021	5210-0000 Locks & Keys Repairs	89520	109.00	109.00	0.00	0.00	0.00	0.00	0.00 Rekey several doors in Morgan bld.
Total elsasser									109.00	109.00	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	HVAC unit 13. Unit still on old VAV system. Needs to be bypassed and normal t-stat installed. Quote to follow.	P-172329	40836	johnson	11/30/2021	5180-0000 HVAC Repair	SV117574	237.50	237.50	0.00	0.00	0.00	0.00	0.00 HVAC unit 13. Unit still on old VAV system. Needs to be bypassed and normal t-stat installed. Quote to follow.
Total engineer									237.50	237.50	0.00	0.00	0.00	0.00	
gaffburg	Georgia- Florida Burglar Alarm Company,	Cleaning of the smoke head located in conference room.	P-172938	40960	knight	11/30/2021	5175-0000 Fire Alarm/Sprinkler Repair	623241	105.00	105.00	0.00	0.00	0.00	0.00	0.00 Cleaning of the smoke head located in conference room.
Total gaffburg									105.00	105.00	0.00	0.00	0.00	0.00	
hancdtpgy	Hancock Bank	Acct # 7960 11/2021	P-172345	40840	knight	11/30/2021	5522-0000 Internet Charge	7960 11/2021	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct # 7960 11/2021	P-172345	40840	knight	11/30/2021	5587-0000 General Authority Expense	7960 11/2021	8.76	8.76	0.00	0.00	0.00	0.00	0.00 USPS
		Acct # 7960 11/2021	P-172345	40840	knight	11/30/2021	5587-0000 General Authority Expense	7960 11/2021	23.99	23.99	0.00	0.00	0.00	0.00	0.00 Vista Print
Total hancdtpgy									47.74	47.74	0.00	0.00	0.00	0.00	
hancdtrons	Hancock Bank	Acct t#1611 11/2021	P-172346	40840	knight	11/30/2021	5522-0000 Internet Charge	1611 11/2021	80.00	80.00	0.00	0.00	0.00	0.00	0.00 Google Nest
		Acct t#1611 11/2021	P-172346	40840	knight	11/30/2021	5522-0000 Internet Charge	1611 11/2021	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Zoom
		Acct t#1611 11/2021	P-172346	40840	knight	11/30/2021	5586-0000 Marketing/PR	1611 11/2021	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact Pymt
Total hancdtrons									164.99	164.99	0.00	0.00	0.00	0.00	
hancdtwill	Hancock Bank	Acct #1710 11//2021	P-172355	40847	knight	11/30/2021	5594-0000 Travel	Acct # 1710 11//2021	40.00	40.00	0.00	0.00	0.00	0.00	0.00 American Air
		Acct #1710 11//2021	P-172355	40847	knight	11/30/2021	5594-0000 Travel	Acct # 1710 11//2021	525.24	525.24	0.00	0.00	0.00	0.00	0.00 Blackwell Inn
		Acct #1710 11//2021	P-172355	40847	knight	11/30/2021	5594-0000 Travel	Acct # 1710 11//2021	20.91	20.91	0.00	0.00	0.00	0.00	0.00 Uber Trip
		Acct #1710 11//2021	P-172355	40847	knight	11/30/2021	5596-0000 Other Administration Costs	Acct # 1710 11//2021	4.00	4.00	0.00	0.00	0.00	0.00	0.00 COT-Parking
		Acct #1710 11//2021	P-172355	40847	knight	11/30/2021	5596-0000 Other Administration Costs	Acct # 1710 11//2021	2.45	2.45	0.00	0.00	0.00	0.00	0.00 Park mobile
Total hancdtwill									592.60	592.60	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	11/2021 Lawn Svcs	P-172351	40844	collins	11/30/2021	5460-0000 Landscaping Service	50350	420.11	420.11	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
		11/2021 Lawn Svcs	P-172351	40844	inn-tlc	11/30/2021	5460-0000 Landscaping Service	50350	322.90	322.90	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
		11/2021 Lawn Svcs	P-172351	40844	inn-tlc	11/30/2021	5462-0000 Non CAM Landscaping	50350	211.78	211.78	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
		11/2021 Lawn Svcs	P-172351	40844	johnson	11/30/2021	5460-0000 Landscaping Service	50350	218.74	218.74	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
		11/2021 Lawn Svcs	P-172351	40844	knight	11/30/2021	5460-0000 Landscaping Service	50350	383.66	383.66	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
		11/2021 Lawn Svcs	P-172351	40844	morgan	11/30/2021	5460-0000 Landscaping Service	50350	178.81	178.81	0.00	0.00	0.00	0.00	0.00 11/2021 Lawn Svcs
Total heinzbro									1,736.00	1,736.00	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	0.00	3,127.05	0.00	0.00	0.00	0.00 Per Annual Contract-10/21-09/22
Total johnson									3,127.05	0.00	3,127.05	0.00	0.00	0.00	
icboc	Leon County Clerk & Comptroller's Office	11/21 Hlth Pmt-Final for Karen T	P-172950	40967	knight	11/30/2021	4460-0000 Employee Benefits	11/21 Hlth Pmt	2,783.04	2,783.04	0.00	0.00	0.00	0.00	0.00 11/21 Hlth Pmt
		11/21 Supplemental Ins-Bill & Karen	P-172949	40967	knight	11/30/2021	4406-0000 Employee Benefits-Authority	11/21 Supplemental Ins	10.32	10.32	0.00	0.00	0.00	0.00	0.00 11/21 Supplemental Ins-Bill
		11/21 Supplemental Ins-Bill & Karen	P-172949	40967	knight	11/30/2021	4406-0000 Employee Benefits-Authority	11/21 Supplemental Ins	10.32	10.32	0.00	0.00	0.00	0.00	0.00 11/21 Supplemental Ins-Karen/ Final
Total Icboc									2,803.68	2,803.68	0.00	0.00	0.00	0.00	
lickson	Bill Lickson	Reimbursement for travel and etc	P-172353	40846	knight	11/30/2021	5594-0000 Travel	11302021-Innovation	996.88	996.88	0.00	0.00	0.00	0.00	0.00 Reimbursement for travel and etc
Total lickson									996.88	996.88	0.00	0.00	0.00	0.00	
marpan	MARPAN SUPPLY COMPANY, INC	12/21 Container rental	P-172331	40836	johnson	11/30/2021	4635-0000 Refuse Collection	1656671	40.70	40.70	0.00	0.00	0.00	0.00	0.00 12/21 Container rental
		12/21 Container rental	P-172331	40836	morgan	11/30/2021	4635-0000 Refuse Collection	1656671	33.30	33.30	0.00	0.00	0.00	0.00	0.00 12/21 Container rental
Total marpan									74.00	74.00	0.00	0.00	0.00	0.00	
mgital	TALCOR COMMERCIAL REAL ESTATE SVC INC	11/2021 Mgmt Fee-Innovation	P-172354	40847	collins	11/30/2021	6110-0000 Management Fees TALCOR	11/2021 Mgmt Fee-Innovation	1,442.85	1,442.85	0.00	0.00	0.00	0.00	0.00 11/2021 Mgmt Fee
		11/2021 Mgmt Fee-Innovation	P-172354	40847	johnson	11/30/2021	6110-0000 Management Fees TALCOR	11/2021 Mgmt Fee-Innovation	2,279.41	2,279.41	0.00	0.00	0.00	0.00	0.00 11/2021 Mgmt Fee
		11/2021 Mgmt Fee-Innovation	P-172354	40847	knight	11/30/2021	6110-0000 Management Fees TALCOR	11/2021 Mgmt Fee-Innovation	897.69	897.69	0.00	0.00	0.00	0.00	0.00 11/2021 Mgmt Fee
		11/2021 Mgmt Fee-Innovation	P-172354	40847	morgan	11/30/2021	6110-0000 Management Fees TALCOR	11/2021 Mgmt Fee-Innovation	1,884.87	1,884.87	0.00	0.00	0.00	0.00	0.00 11/2021 Mgmt Fee

Payables Aging Report

Invoice
 Period: 11/2021
 As of : 11/30/2021

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes		
Total mgttal		11/2021 Mgmt Fee-Innovation	P-172354	40847	phipps	11/30/2021	6110-0000 Management Fees TALCOR	11/2021 Mgmt Fee-Innovation	849.55	849.55	0.00	0.00	0.00	0.00	0.00	11/2021 Mgmt Fee	
									7,354.37	7,354.37	0.00	0.00	0.00	0.00	0.00		
	misctho Thomas Howell Ferguson, PA															0.00	
		#1-Audit of Sept 30 21	P-172942	40962	knight	11/30/2021	5510-0000 Accounting	122784	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	#1-Audit of Sept 30 21	
Total misctho									6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
	mjclean M&J X-treme Cleaning Services, Inc															0.00	
		11/2021 Janitorial Svcs	P-172330	40836	collins	11/30/2021	5450-0000 Janitorial Service	2021-11 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00	0.00	11/2021 Janitorial Svcs
		11/2021 Janitorial Svcs	P-172330	40836	johnson	11/30/2021	5450-0000 Janitorial Service	2021-11 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00	0.00	11/2021 Janitorial Svcs
		11/2021 Janitorial Svcs	P-172330	40836	knight	11/30/2021	5450-0000 Janitorial Service	2021-11 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	11/2021 Janitorial Svcs
		11/2021 Janitorial Svcs	P-172330	40836	morgan	11/30/2021	5450-0000 Janitorial Service	2021-11 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00	0.00	11/2021 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	0.00		
	nelson Nelson Mullins Riley & Scarborough LLP															0.00	
		11/21 Professional Fee	P-172940	40961	knight	11/30/2021	5575-0000 Professional Fees	2299276	2,828.00	2,828.00	0.00	0.00	0.00	0.00	0.00	11/21 Professional Fee	
Total nelson									2,828.00	2,828.00	0.00	0.00	0.00	0.00	0.00		
	sems Stormwater & Environmental															0.00	
		Storm water Operating Permit renewal TOR210370, Tax Parcel 410327 0001.	P-172328	40836	inn-tlc	11/30/2021	5197-0000 Holding Pond Maintenance	410327 001- 2021	459.00	459.00	0.00	0.00	0.00	0.00	0.00	Storm water Operating Permit renewal TOR210370, Tax Parcel 410327 0001.	
Total sems									459.00	459.00	0.00	0.00	0.00	0.00	0.00		
	uttal CITY OF TALLAHASSEE															0.00	
		Acct #0721285610 11/2021	P-172922	40959	fuqua	11/30/2021	4640-0000 Water/Sewer	0721285610 11/2021	150.27	150.27	0.00	0.00	0.00	0.00	0.00	Acct #0721285610 11/2021	
		Acct #0721285610 11/2021	P-172922	40959	fuqua	11/30/2021	4642-0000 Non CAM Water/Sewer	0721285610 11/2021	279.07	279.07	0.00	0.00	0.00	0.00	0.00	Acct #0721285610 11/2021	
		Acct #1721285610 11/2021	P-172925	40959	inn-tlc	11/30/2021	4605-0000 Electric	1721285610 11/2021	29.85	29.85	0.00	0.00	0.00	0.00	0.00	Acct #1721285610 11/2021	
		Acct #3588865610 11/2021	P-172927	40959	inn-tlc	11/30/2021	4605-0000 Electric	3588865610 11/2021	12.45	12.45	0.00	0.00	0.00	0.00	0.00	Acct #3588865610 11/2021	
		Acct #3588865610 11/2021	P-172927	40959	inn-tlc	11/30/2021	4640-0000 Water/Sewer	3588865610 11/2021	67.62	67.62	0.00	0.00	0.00	0.00	0.00	Acct #3588865610 11/2021	
		Acct #4621285610 11/2021	P-172919	40959	morgan	11/30/2021	4605-0000 Electric	4621285610 11/2021	227.68	227.68	0.00	0.00	0.00	0.00	0.00	Acct #4621285610 11/2021	
		Acct #5764754002 11/2021	P-172923	40959	johnson	11/30/2021	4605-0000 Electric	5764754002 11/2021	1,364.43	1,364.43	0.00	0.00	0.00	0.00	0.00	Acct #5764754002 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4605-0000 Electric	6370545953 11/2021	2,365.35	2,365.35	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4635-0000 Refuse Collection	6370545953 11/2021	175.07	175.07	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4640-0000 Water/Sewer	6370545953 11/2021	178.81	178.81	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4648-0000 Irrigation - Utility	6370545953 11/2021	33.81	33.81	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4650-0000 Stormwater	6370545953 11/2021	241.94	241.94	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6370545953 11/2021	P-172926	40959	collins	11/30/2021	4660-0000 Fire Service - Utility	6370545953 11/2021	210.14	210.14	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 11/2021	
		Acct #6621285610 11/2021	P-172920	40959	morgan	11/30/2021	4605-0000 Electric	6621285610 11/2021	398.30	398.30	0.00	0.00	0.00	0.00	0.00	Acct #6621285610 11/2021	
		Acct #7621285610 11/2021	P-172921	40959	fuqua	11/30/2021	4648-0000 Irrigation - Utility	7621285610 11/2021	23.64	23.64	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 11/2021	
		Acct #7621285610 11/2021	P-172921	40959	fuqua	11/30/2021	4649-0000 Irrigation-NonCAM	7621285610 11/2021	43.90	43.90	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 11/2021	
		Acct #7621285610 11/2021	P-172921	40959	johnson	11/30/2021	4635-0000 Refuse Collection	7621285610 11/2021	192.58	192.58	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 11/2021	
		Acct #7621285610 11/2021	P-172921	40959	morgan	11/30/2021	4635-0000 Refuse Collection	7621285610 11/2021	157.56	157.56	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 11/2021	
		Acct #8559156780 11/2021	P-172918	40959	morgan	11/30/2021	4605-0000 Electric	8559156780 11/2021	1,517.21	1,517.21	0.00	0.00	0.00	0.00	0.00	Acct #8559156780 11/2021	
		Acct #8559156780 11/2021	P-172918	40959	morgan	11/30/2021	4627-0000 Natural Gas-Vacant	8559156780 11/2021	19.56	19.56	0.00	0.00	0.00	0.00	0.00	Acct #8559156780 11/2021	
		Acct #8621285610 11/2021	P-172924	40959	knight	11/30/2021	4605-0000 Electric	8621285610 11/2021	182.51	182.51	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 11/2021	
		Acct #8621285610 11/2021	P-172924	40959	knight	11/30/2021	4635-0000 Refuse Collection	8621285610 11/2021	26.85	26.85	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 11/2021	
		Acct #8621285610 11/2021	P-172924	40959	knight	11/30/2021	4640-0000 Water/Sewer	8621285610 11/2021	38.54	38.54	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 11/2021	
		Acct #8621285610 11/2021	P-172924	40959	knight	11/30/2021	4650-0000 Stormwater	8621285610 11/2021	50.33	50.33	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 11/2021	
		Acct #8621285610 11/2021	P-172924	40959	knight	11/30/2021	4660-0000 Fire Service - Utility	8621285610 11/2021	61.21	61.21	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 11/2021	
		Acct #9621285610 11/2021	P-172917	40959	morgan	11/30/2021	4605-0000 Electric	9621285610 11/2021	355.74	355.74	0.00	0.00	0.00	0.00	0.00	Acct #9621285610 11/2021	
Total uttal									8,404.42	8,404.42	0.00	0.00	0.00	0.00	0.00		
Grand Total									39,123.54	35,996.49	3,127.05	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	11/19	\$ (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	11/19	\$ (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	\$ (0.02)	\$ 89.14	\$ 0.02	\$ 89.16	\$ 89.16	11/8	\$ 0.00		\$ 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	11/3	\$ -	ck #1008	\$ 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	11/3	\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.30	\$ 4,462.63	\$ 4,462.63	\$ 125.88	\$ (0.02)	\$ 5,274.82	\$ 2,689.44	\$ 7,964.27	\$ 5,274.84		\$ 2,689.43		\$ 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.	\$ -	\$ 339.08	\$ 339.08	\$ -		\$ 339.08	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====		
TOTALS	\$ -	\$ 339.08	\$ 339.08	\$ -		\$ 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	\$24,906.21	\$ 49,812.42	\$ 24,906.21	11/1	\$ 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	\$ 24,906.21	\$ 49,812.42	\$ 24,906.21		\$ 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	\$ 5,941.56	11/1, 11/24	\$ (2,719.86)			
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	\$ 4,836.96	\$ 9,968.49	\$ 5,131.53	11/3	\$ 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	\$ -												\$ -	
130,130AC, 133, 135-138		Vacant				2340.00	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	\$ (194.15)	\$ 0.36	\$ 194.51	11/24	\$ (194.15)		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	5/31/22	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ 501.54	\$ 752.31		\$ 752.31			\$ 752.31	OTHER: SEPT/OCT RENT		
139		FSU/TMH Testing Lab	10/1/20	5/31/21		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 501.54	11/1, 11/24	\$ (250.77)		EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	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	11/3	\$ 1,023.83	ck #034668		EXEMPT
=====																					
TOTALS						\$ 6,628.00	22719.00	9.48	\$ 19,029.69	\$ 15,404.69	\$ -	\$ 501.54	\$ 16,261.23	\$ 5,917.56	\$ 22,178.79	\$ 18,730.47			\$ 3,448.32	\$ -	

AR \$ 6,613.10
Prepaid \$ (3,164.78)

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
61964	collins	Work Completed	10/21/2021		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.50		DeMartino - straight	45.00	67.50
							3.00		DeMartino - straight	45.00	135.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							4.50		DeMartino - straight	45.00	202.50
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							2.00		DeMartino - straight	45.00	90.00
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							1.50		DeMartino - straight	45.00	67.50
							2.00		DeMartino - straight	45.00	90.00
1.00		DeMartino - straight	45.00	45.00							
2.00		DeMartino - straight	45.00	90.00							
1.00		DeMartino - straight	45.00	45.00							
1.00		DeMartino	45.00	45.00							
61965	fuqua	Work Completed	10/21/2021		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.50		DeMartino - straight	45.00	67.50
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
61966	johnson	Work Completed	10/21/2021		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							7.00		DeMartino - straight	45.00	315.00
							3.00		DeMartino - straight	45.00	135.00
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							2.00		DeMartino - straight	45.00	90.00
							4.00		DeMartino - straight	45.00	180.00
5.00		DeMartino - straight	45.00	225.00							

Work Order List

Property=innvtion AND Order By=WO#

				ddm		5.50	DeMartino - straight	45.00	247.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		0.50	DeMartino	45.00	22.50
61967	knight	Work Completed	10/21/2021	ddm	RWO Property check	13.50	DeMartino	45.00	607.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
61968	morgan	Work Completed	10/21/2021	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		5.00	DeMartino - straight	45.00	225.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		13.00	DeMartino - straight	45.00	585.00
				ddm		25.00	DeMartino - straight	45.00	1,125.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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		1.00	DeMartino	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
61990	inn-tic	Work Completed	10/21/2021	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				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		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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

7,560.00