



# PROPERTY MANAGEMENT



## December 2021 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

**NAITALCOR**

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INNOVATION PARK (innvntn)

**Balance Sheet (With Period Change)**

Period = Dec 2021

Book = Accrual

|                  |  | <b>Balance</b>        | <b>Beginning</b>     | <b>Net</b>        |
|------------------|--|-----------------------|----------------------|-------------------|
|                  |  | <b>Current Period</b> | <b>Balance</b>       | <b>Change</b>     |
| <b>1000-0000</b> | <b>ASSETS</b>                              |                       |                      |                   |
| 1100-0000        | CASH                                       |                       |                      |                   |
| 1110-4500        | Cash - Hancock #2                          | 100,074.07            | 132,787.96           | -32,713.89        |
| 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                                 | 693,190.28            | 725,904.17           | -32,713.89        |
| <b>1200-0000</b> | <b>RECEIVABLES</b>                         |                       |                      |                   |
| 1203-0000        | A/R-Tenant                                 | 17,500.89             | 11,977.16            | 5,523.73          |
| 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                | 1,575.14              | 1,800.00             | -224.86           |
| 1210-0000        | Accounts Receivable                        | 85,086.63             | 106,154.98           | -21,068.35        |
| 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              |
| 1230-0000        | Lease Receivable                           | 3,134,011.11          | 3,134,011.11         | 0.00              |
| <b>1299-0000</b> | <b>TOTAL RECEIVABLES</b>                   | <b>3,901,450.51</b>   | <b>3,917,219.99</b>  | <b>-15,769.48</b> |
| 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                   | -7,535,886.48         | -7,513,542.88        | -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 | -9,875.33             | -9,750.33            | -125.00           |
| 1748-0000        | Intangible Assets                          | 59,275.00             | 59,275.00            | 0.00              |
| 1752-0000        | Accumulated Amortization                   | -34,607.96            | -34,114.00           | -493.96           |
| 1790-0000        | TOTAL PROPERTY                             | 3,981,944.48          | 4,004,907.04         | -22,962.56        |
| 1840-0000        | OTHER ASSETS                               |                       |                      |                   |
| 1913-0000        | Prepaid Insurance                          | 24,596.75             | 22,810.02            | 1,786.73          |
| 1920-0000        | OEV MOU Receivable - NonCurrent            | 536,500.00            | 536,500.00           | 0.00              |
| 1925-0000        | Investments                                | 1,901,926.10          | 1,900,129.77         | 1,796.33          |
| 1945-0000        | Investments Limited as to Use              | 1,600,000.00          | 1,600,000.00         | 0.00              |
| 1960-0000        | Deferred Outflows of Resources - Pension   | 125,137.00            | 125,137.00           | 0.00              |
| 1980-0000        | TOTAL OTHER ASSETS                         | 4,188,159.85          | 4,184,576.79         | 3,583.06          |
| <b>1990-0000</b> | <b>TOTAL ASSETS</b>                        | <b>12,764,745.12</b>  | <b>12,832,607.99</b> | <b>-67,862.87</b> |
| <b>2000-0000</b> | <b>LIABILITIES and CAPITAL</b>             |                       |                      |                   |
| 2236-0000        | Accounts Payable                           | 28,164.45             | 39,123.53            | -10,959.08        |
| 2246-0000        | Prepaid Rents                              | 1,068.16              | 3,826.02             | -2,757.86         |
| 2249-0000        | Accrued Other                              | 28,237.85             | 25,060.77            | 3,177.08          |

INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Dec 2021

Book = Accrual

|                  |  | <b>Balance</b>        | <b>Beginning</b>     | <b>Net</b>        |
|------------------|--|-----------------------|----------------------|-------------------|
|                  |  | <b>Current Period</b> | <b>Balance</b>       | <b>Change</b>     |
| 2250-0000        | Tenant Security Dep                    | 8,510.73              | 8,510.73             | 0.00              |
| 2280-0000        | Deferred Inflow of Resources - Leases  | 3,132,061.87          | 3,132,061.87         | 0.00              |
| 2305-0000        | Sales Tax Payable                      | 2,888.23              | 3,045.90             | -157.67           |
| 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                  | 152,450.00            | 152,450.00           | 0.00              |
| 2330-2000        | Unearned Revenue - OEV MOU NonCurrent  | 536,500.00            | 536,500.00           | 0.00              |
| 2420-0000        | Deferred Inflow of Resources - Pension | 140,251.00            | 140,251.00           | 0.00              |
| <b>2490-0000</b> | <b>TOTAL LIABILITIES</b>               | <b>5,110,201.40</b>   | <b>5,120,898.93</b>  | <b>-10,697.53</b> |
| <b>2500-0000</b> | <b>CAPITAL</b>                         |                       |                      |                   |
| 2730-0000        | Invested in Capital Assets-Net of Debt | 3,310,607.02          | 3,332,950.62         | -22,343.60        |
| 2750-0000        | Unrestricted                           | 2,102,390.95          | 2,137,212.69         | -34,821.74        |
| 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              |
| <b>2890-0000</b> | <b>TOTAL CAPITAL</b>                   | <b>7,654,543.72</b>   | <b>7,711,709.06</b>  | <b>-57,165.34</b> |
| <b>2990-0000</b> | <b>TOTAL LIABILITIES and CAPITAL</b>   | <b>12,764,745.12</b>  | <b>12,832,607.99</b> | <b>-67,862.87</b> |

INNOVATION PARK (innvntn)

**Income Statement**

Period = Dec 2021

Book = Accrual

|                  |                                 | <b>Period to Date</b> | <b>%</b>      | <b>Year to Date</b> | <b>%</b>      |
|------------------|---------------------------------|-----------------------|---------------|---------------------|---------------|
| 3000-0000        | INCOME                          |                       |               |                     |               |
| 3050-0000        | INCOME - OPERATING              |                       |               |                     |               |
| 3110-0000        | Rent                            | 57,154.64             | 88.64         | 171,714.69          | 44.96         |
| 3114-5000        | Operating Expense Reimbursement | 149.73                | 0.23          | 1,378.89            | 0.36          |
| 3115-0000        | CAM                             | 5,374.00              | 8.33          | 16,122.00           | 4.22          |
| 3220-0000        | Interest Income                 | 1,571.47              | 2.44          | 5,010.28            | 1.31          |
| 3306-0000        | Other Program Income            | 0.00                  | 0.00          | 8,750.00            | 2.29          |
| 3306-0200        | Grant Income-NFIL               | 0.00                  | 0.00          | 178,280.73          | 46.68         |
| 3310-0000        | Other Income                    | 200.00                | 0.31          | 600.00              | 0.16          |
| 3315-0000        | Sales Tax Discount              | 8.21                  | 0.01          | 15.63               | 0.00          |
| 3540-0000        | Electricity Pass Thru           | 21.67                 | 0.03          | 65.01               | 0.02          |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>64,479.72</b>      | <b>100.00</b> | <b>381,937.23</b>   | <b>100.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                       |               |                     |               |
| 4400-0000        | PAYROLL EXPENSE                 |                       |               |                     |               |
| 4401-0000        | Executive Director-Authority    | 13,333.34             | 20.68         | 40,000.02           | 10.47         |
| 4402-0000        | Director Business Inc           | 8,333.34              | 12.92         | 25,000.02           | 6.55          |
| 4403-0000        | Salary - Director PC            | 0.00                  | 0.00          | 6,750.01            | 1.77          |
| 4404-0000        | Payroll Taxes - Authority       | 960.13                | 1.49          | 4,262.25            | 1.12          |
| 4405-0000        | Worker's Compensation-Authority | 217.58                | 0.34          | 652.74              | 0.17          |
| 4406-0000        | Employee Benefits-Authority     | 4,781.36              | 7.42          | 17,741.95           | 4.65          |
| 4410-0000        | Wages - Administrative          | 1,322.25              | 2.05          | 4,684.25            | 1.23          |
| 4490-0000        | TOTAL PAYROLL EXPENSE           | 28,948.00             | 44.89         | 99,091.24           | 25.94         |
| 4600-0000        | UTILITIES                       |                       |               |                     |               |
| 4605-0000        | Electric                        | 6,333.97              | 9.82          | 19,678.89           | 5.15          |
| 4627-0000        | Natural Gas-Vacant              | 19.56                 | 0.03          | 57.66               | 0.02          |
| 4635-0000        | Refuse Collection               | 626.06                | 0.97          | 1,952.18            | 0.51          |
| 4640-0000        | Water/Sewer                     | 415.83                | 0.64          | 1,407.45            | 0.37          |
| 4642-0000        | Non CAM Water/Sewer             | 232.20                | 0.36          | 1,015.32            | 0.27          |
| 4648-0000        | Irrigation - Utility            | 60.03                 | 0.09          | 174.93              | 0.05          |
| 4649-0000        | Irrigation-NonCAM               | 45.86                 | 0.07          | 133.66              | 0.04          |
| 4650-0000        | Stormwater                      | 292.27                | 0.45          | 876.81              | 0.23          |
| 4660-0000        | Fire Service - Utility          | 271.35                | 0.42          | 814.05              | 0.21          |
| 4799-0000        | TOTAL UTILITIES                 | 8,297.13              | 12.87         | 26,110.95           | 6.84          |
| 5116-5000        | REPAIR/MAINTENANCE              |                       |               |                     |               |
| 5120-0000        | Electric Repairs                | 7.92                  | 0.01          | 1,380.55            | 0.36          |
| 5122-0000        | NONCAM Electrical Repairs       | 0.00                  | 0.00          | 34.70               | 0.01          |
| 5160-0000        | Exterior Building Maintenance   | 330.00                | 0.51          | 550.00              | 0.14          |
| 5175-0000        | Fire Alarm/Sprinkler Repair     | 0.00                  | 0.00          | 105.00              | 0.03          |
| 5180-0000        | HVAC Repair                     | 567.44                | 0.88          | 1,089.94            | 0.29          |
| 5192-0000        | Landscaping Expense             | 0.00                  | 0.00          | 3.97                | 0.00          |
| 5197-0000        | Holding Pond Maintenance        | 459.00                | 0.71          | 918.00              | 0.24          |
| 5210-0000        | Locks & Keys Repairs            | 0.00                  | 0.00          | 137.50              | 0.04          |
| 5230-0000        | Plumbing Repairs                | 0.00                  | 0.00          | 240.64              | 0.06          |
| 5250-0000        | Roof Repairs                    | 295.00                | 0.46          | 295.00              | 0.08          |
| 5290-0000        | Other Maintenance               | 0.00                  | 0.00          | 91.33               | 0.02          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 1,659.36              | 2.57          | 4,846.63            | 1.27          |
| 5400-0000        | SERVICES                        |                       |               |                     |               |
| 5410-0000        | Elevator Service                | 0.00                  | 0.00          | 741.52              | 0.19          |
| 5412-0000        | Elevator Service-NonCAM         | 0.00                  | 0.00          | 1,377.12            | 0.36          |
| 5420-0000        | Fire Protection System          | 0.00                  | 0.00          | 3,743.05            | 0.98          |
| 5425-0000        | Fire Protection Phone           | 303.26                | 0.47          | 916.77              | 0.24          |
| 5447-0000        | HVAC Monthly Service            | 3,449.37              | 5.35          | 3,449.37            | 0.90          |
| 5450-0000        | Janitorial Service              | 3,355.05              | 5.20          | 10,065.15           | 2.64          |
| 5460-0000        | Landscaping Service             | 1,674.21              | 2.60          | 6,192.41            | 1.62          |
| 5462-0000        | Non CAM Landscaping             | 211.79                | 0.33          | 839.59              | 0.22          |
| 5480-0000        | Security                        | 80.00                 | 0.12          | 210.00              | 0.06          |
| 5499-0000        | TOTAL SERVICES                  | 9,073.68              | 14.07         | 27,534.98           | 7.21          |

INNOVATION PARK (innvton)

**Income Statement**

Period = Dec 2021

Book = Accrual

|                  |                               | <b>Period to Date</b> | <b>%</b>      | <b>Year to Date</b> | <b>%</b>     |
|------------------|-------------------------------|-----------------------|---------------|---------------------|--------------|
| 5500-0000        | PROPERTY ADMINISTRATION       |                       |               |                     |              |
| 5510-0000        | Accounting                    | 5,000.00              | 7.75          | 11,000.00           | 2.88         |
| 5520-0000        | Phone Service                 | 195.24                | 0.30          | 560.42              | 0.15         |
| 5522-0000        | Internet Charge               | 138.56                | 0.21          | 571.88              | 0.15         |
| 5530-0000        | Copies                        | 25.13                 | 0.04          | 96.16               | 0.03         |
| 5560-0000        | Fees/Licenses/Permits         | 10.50                 | 0.02          | 36.75               | 0.01         |
| 5563-0000        | Miscellaneous Admin Expense   | 14.66                 | 0.02          | 14.66               | 0.00         |
| 5565-0000        | Office Supplies               | 40.09                 | 0.06          | 40.09               | 0.01         |
| 5575-0000        | Professional Fees             | 4,810.00              | 7.46          | 12,722.00           | 3.33         |
| 5581-0300        | Grant Expense-ARPA            | 926.25                | 1.44          | 926.25              | 0.24         |
| 5585-0000        | Subscriptions                 | 1,050.00              | 1.63          | 1,650.00            | 0.43         |
| 5586-0000        | Marketing/PR                  | 270.00                | 0.42          | 410.00              | 0.11         |
| 5587-0000        | General Authority Expense     | 279.03                | 0.43          | 789.22              | 0.21         |
| 5589-0000        | Research Grants               | 25,000.00             | 38.77         | 25,000.00           | 6.55         |
| 5594-0000        | Travel                        | 0.00                  | 0.00          | 1,719.29            | 0.45         |
| 5596-0000        | Other Administration Costs    | 170.54                | 0.26          | 415.13              | 0.11         |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION | 37,930.00             | 58.82         | 55,951.85           | 14.65        |
| 6110-0000        | Management Fees TALCOR        | 7,354.37              | 11.41         | 22,063.11           | 5.78         |
| 6159-0000        | TOTAL OTHER EXPENSES          | 7,354.37              | 11.41         | 22,063.11           | 5.78         |
| 7110-0000        | Property Insurance            | 5,405.63              | 8.38          | 16,044.54           | 4.20         |
| 7111-0000        | Property Insurance-NonCAM     | 14.33                 | 0.02          | 42.99               | 0.01         |
| 7199-0000        | TOTAL INSURANCE/TAXES         | 5,419.96              | 8.41          | 16,087.53           | 4.21         |
| 7800-0000        | TOTAL OPERATING EXPENSES      | 98,682.50             | 153.04        | 251,686.29          | 65.90        |
| 7999-0000        | NET INCOME - OPERATING        | -34,202.78            | -53.04        | 130,250.94          | 34.10        |
| 8200-0000        | OTHER EXPENSES                |                       |               |                     |              |
| 8210-0000        | Depreciation Expense          | 22,343.60             | 34.65         | 67,030.80           | 17.55        |
| 8220-0000        | Amortization Expense          | 618.96                | 0.96          | 1,856.88            | 0.49         |
| 8299-0000        | TOTAL OTHER EXPENSES          | 22,962.56             | 35.61         | 68,887.68           | 18.04        |
| <b>9900-0000</b> | <b>NET INCOME</b>             | <b>-57,165.34</b>     | <b>-88.66</b> | <b>61,363.26</b>    | <b>16.07</b> |

INNOVATION PARK (innvntion)

**Budget Comparison**

Period = Dec 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 | 57,154.64                 | 58,018.00         | -863.36            | -1.49         | 171,714.69        | 172,054.00        | -339.31            | -0.20         | 694,947.00          |
| 3114-5000 | 149.73                    | 289.00            | -139.27            | -48.19        | 1,378.89          | 27,375.00         | -25,996.11         | -94.96        | 30,112.00           |
| 3115-0000 | 5,374.00                  | 5,374.00          | 0.00               | 0.00          | 16,122.00         | 16,122.00         | 0.00               | 0.00          | 64,488.00           |
| 3220-0000 | 1,571.47                  | 2,588.00          | -1,016.53          | -39.28        | 5,010.28          | 7,116.00          | -2,105.72          | -29.59        | 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                      | 50,563.00         | -50,563.00         | -100.00       | 0.00              | 60,563.00         | -60,563.00         | -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                    | 268,500.00        | -268,300.00        | -99.93        | 600.00            | 268,500.00        | -267,900.00        | -99.78        | 268,500.00          |
| 3315-0000 | 8.21                      | 0.00              | 8.21               | N/A           | 15.63             | 0.00              | 15.63              | N/A           | 0.00                |
| 3540-0000 | 21.67                     | 0.00              | 21.67              | N/A           | 65.01             | 0.00              | 65.01              | N/A           | 0.00                |
| 3990-0000 | <b>64,479.72</b>          | <b>385,332.00</b> | <b>-320,852.28</b> | <b>-83.27</b> | <b>381,937.23</b> | <b>559,730.00</b> | <b>-177,792.77</b> | <b>-31.76</b> | <b>1,293,706.00</b> |
| 4000-0000 | <b>OPERATING EXPENSES</b> |                   |                    |               |                   |                   |                    |               |                     |
| 4400-0000 | PAYROLL EXPENSE           |                   |                    |               |                   |                   |                    |               |                     |
| 4401-0000 | 13,333.34                 | 13,333.00         | -0.34              | 0.00          | 40,000.02         | 39,999.00         | -1.02              | 0.00          | 159,996.00          |
| 4402-0000 | 8,333.34                  | 8,333.00          | -0.34              | 0.00          | 25,000.02         | 24,999.00         | -1.02              | 0.00          | 101,666.00          |
| 4403-0000 | 0.00                      | 4,333.00          | 4,333.00           | 100.00        | 6,750.01          | 12,999.00         | 6,248.99           | 48.07         | 52,344.00           |
| 4404-0000 | 960.13                    | 1,321.00          | 360.87             | 27.32         | 4,262.25          | 4,790.00          | 527.75             | 11.02         | 25,147.00           |
| 4405-0000 | 217.58                    | 214.00            | -3.58              | -1.67         | 652.74            | 642.00            | -10.74             | -1.67         | 2,587.00            |
| 4406-0000 | 4,781.36                  | 7,188.00          | 2,406.64           | 33.48         | 17,741.95         | 21,564.00         | 3,822.05           | 17.72         | 87,537.00           |
| 4410-0000 | 1,322.25                  | 1,777.00          | 454.75             | 25.59         | 4,684.25          | 5,331.00          | 646.75             | 12.13         | 21,679.00           |
| 4490-0000 | 28,948.00                 | 36,499.00         | 7,551.00           | 20.69         | 99,091.24         | 110,324.00        | 11,232.76          | 10.18         | 450,956.00          |
| 4600-0000 | UTILITIES                 |                   |                    |               |                   |                   |                    |               |                     |
| 4605-0000 | 6,333.97                  | 6,515.00          | 181.03             | 2.78          | 19,678.89         | 20,145.00         | 466.11             | 2.31          | 86,389.00           |
| 4625-0000 | 0.00                      | 22.00             | 22.00              | 100.00        | 0.00              | 66.00             | 66.00              | 100.00        | 264.00              |
| 4627-0000 | 19.56                     | 0.00              | -19.56             | N/A           | 57.66             | 0.00              | -57.66             | N/A           | 0.00                |
| 4635-0000 | 626.06                    | 617.00            | -9.06              | -1.47         | 1,952.18          | 1,851.00          | -101.18            | -5.47         | 8,295.00            |
| 4640-0000 | 415.83                    | 705.00            | 289.17             | 41.02         | 1,407.45          | 2,115.00          | 707.55             | 33.45         | 8,469.00            |
| 4642-0000 | 232.20                    | 0.00              | -232.20            | N/A           | 1,015.32          | 0.00              | -1,015.32          | N/A           | 0.00                |
| 4648-0000 | 60.03                     | 60.00             | -0.03              | -0.05         | 174.93            | 180.00            | 5.07               | 2.82          | 720.00              |
| 4649-0000 | 45.86                     | 0.00              | -45.86             | N/A           | 133.66            | 0.00              | -133.66            | N/A           | 0.00                |
| 4650-0000 | 292.27                    | 289.00            | -3.27              | -1.13         | 876.81            | 867.00            | -9.81              | -1.13         | 3,468.00            |
| 4660-0000 | 271.35                    | 240.00            | -31.35             | -13.06        | 814.05            | 720.00            | -94.05             | -13.06        | 2,889.00            |
| 4799-0000 | 8,297.13                  | 8,448.00          | 150.87             | 1.79          | 26,110.95         | 25,944.00         | -166.95            | -0.64         | 110,494.00          |
| 5116-5000 | REPAIR/MAINTENANCE        |                   |                    |               |                   |                   |                    |               |                     |
| 5120-0000 | 7.92                      | 182.00            | 174.08             | 95.65         | 1,380.55          | 546.00            | -834.55            | -152.85       | 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              | 366.00            | 366.00             | 100.00        | 1,464.00            |
| 5140-0000 | 0.00                      | 150.00            | 150.00             | 100.00        | 0.00              | 150.00            | 150.00             | 100.00        | 700.00              |
| 5145-4400 | 0.00                      | 10.00             | 10.00              | 100.00        | 0.00              | 30.00             | 30.00              | 100.00        | 120.00              |
| 5160-0000 | 330.00                    | 170.00            | -160.00            | -94.12        | 550.00            | 730.00            | 180.00             | 24.66         | 2,920.00            |
| 5161-0000 | 0.00                      | 0.00              | 0.00               | N/A           | 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 | 0.00                      | 125.00            | 125.00             | 100.00        | 105.00            | 375.00            | 270.00             | 72.00         | 1,500.00            |
| 5180-0000 | 567.44                    | 2,055.00          | 1,487.56           | 72.39         | 1,089.94          | 6,165.00          | 5,075.06           | 82.32         | 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                      | 300.00            | 300.00             | 100.00        | 0.00              | 4,800.00          | 4,800.00           | 100.00        | 6,400.00            |
| 5197-0000 | 459.00                    | 0.00              | -459.00            | N/A           | 918.00            | 500.00            | -418.00            | -83.60        | 1,000.00            |
| 5198-0000 | 0.00                      | 50.00             | 50.00              | 100.00        | 0.00              | 150.00            | 150.00             | 100.00        | 600.00              |
| 5210-0000 | 0.00                      | 10.00             | 10.00              | 100.00        | 137.50            | 530.00            | 392.50             | 74.06         | 720.00              |
| 5230-0000 | 0.00                      | 435.00            | 435.00             | 100.00        | 240.64            | 1,005.00          | 764.36             | 76.06         | 3,720.00            |
| 5235-0000 | 0.00                      | 40.00             | 40.00              | 100.00        | 0.00              | 120.00            | 120.00             | 100.00        | 480.00              |

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Dec 2021

Book = Accrual

|           | PTD Actual                           | PTD Budget | Variance   | % Var     | YTD Actual | YTD Budget | Variance   | % Var  | Annual       |  |
|-----------|--------------------------------------|------------|------------|-----------|------------|------------|------------|--------|--------------|--|
| 5245-0000 | 0.00                                 | 15.00      | 15.00      | 100.00    | 0.00       | 45.00      | 45.00      | 100.00 | 680.00       |  |
| 5250-0000 | 295.00                               | 305.00     | 10.00      | 3.28      | 295.00     | 915.00     | 620.00     | 67.76  | 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 | 0.00                                 | 780.00     | 780.00     | 100.00    | 91.33      | 2,340.00   | 2,248.67   | 96.10  | 9,360.00     |  |
| 5299-0000 | 1,659.36                             | 4,749.00   | 3,089.64   | 65.06     | 4,846.63   | 19,842.00  | 14,995.37  | 75.57  | 63,253.00    |  |
| 5300-0000 | <b>TOTAL REPAIR/MAINTENANCE</b>      |            |            |           |            |            |            |        |              |  |
| 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                                 | 150,000.00 | 150,000.00 | 100.00    | 0.00       | 151,000.00 | 151,000.00 | 100.00 | 201,000.00   |  |
| 5399-0000 | 0.00                                 | 150,000.00 | 150,000.00 | 100.00    | 0.00       | 151,000.00 | 151,000.00 | 100.00 | 223,300.00   |  |
| 5400-0000 | <b>TOTAL CLEANING AND IMPROVEMEN</b> |            |            |           |            |            |            |        |              |  |
| 5410-0000 | 0.00                                 | 0.00       | 0.00       | N/A       | 741.52     | 2,124.00   | 1,382.48   | 65.09  | 2,124.00     |  |
| 5412-0000 | 0.00                                 | 0.00       | 0.00       | N/A       | 1,377.12   | 0.00       | -1,377.12  | N/A    | 0.00         |  |
| 5420-0000 | 0.00                                 | 0.00       | 0.00       | N/A       | 3,743.05   | 3,341.00   | -402.05    | -12.03 | 3,341.00     |  |
| 5425-0000 | 303.26                               | 312.00     | 8.74       | 2.80      | 916.77     | 936.00     | 19.23      | 2.05   | 3,744.00     |  |
| 5430-0000 | 0.00                                 | 0.00       | 0.00       | N/A       | 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 | 3,449.37                             | 0.00       | -3,449.37  | N/A       | 3,449.37   | 3,449.00   | -0.37      | -0.01  | 13,796.00    |  |
| 5450-0000 | 3,355.05                             | 3,355.17   | 0.12       | 0.00      | 10,065.15  | 10,065.51  | 0.36       | 0.00   | 40,262.00    |  |
| 5460-0000 | 1,674.21                             | 1,360.00   | -314.21    | -23.10    | 6,192.41   | 7,840.00   | 1,647.59   | 21.02  | 32,796.00    |  |
| 5461-0000 | 0.00                                 | 185.00     | 185.00     | 100.00    | 0.00       | 555.00     | 555.00     | 100.00 | 2,220.00     |  |
| 5462-0000 | 211.79                               | 190.00     | -21.79     | -11.47    | 839.59     | 1,095.00   | 255.41     | 23.33  | 4,581.00     |  |
| 5480-0000 | 80.00                                | 80.00      | 0.00       | 0.00      | 210.00     | 330.00     | 120.00     | 36.36  | 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 | 9,073.68                             | 5,482.17   | -3,591.51  | -65.51    | 27,534.98  | 30,810.51  | 3,275.53   | 10.63  | 118,772.00   |  |
| 5500-0000 | <b>TOTAL SERVICES</b>                |            |            |           |            |            |            |        |              |  |
| 5510-0000 | 5,000.00                             | 0.00       | -5,000.00  | N/A       | 11,000.00  | 11,750.00  | 750.00     | 6.38   | 18,000.00    |  |
| 5520-0000 | 195.24                               | 185.00     | -10.24     | -5.54     | 560.42     | 555.00     | -5.42      | -0.98  | 2,220.00     |  |
| 5522-0000 | 138.56                               | 639.00     | 500.44     | 78.32     | 571.88     | 917.00     | 345.12     | 37.64  | 2,168.00     |  |
| 5530-0000 | 25.13                                | 40.00      | 14.87      | 37.17     | 96.16      | 120.00     | 23.84      | 19.87  | 480.00       |  |
| 5560-0000 | 10.50                                | 14.00      | 3.50       | 25.00     | 36.75      | 42.00      | 5.25       | 12.50  | 168.00       |  |
| 5563-0000 | 14.66                                | 0.00       | -14.66     | N/A       | 14.66      | 0.00       | -14.66     | N/A    | 0.00         |  |
| 5565-0000 | 40.09                                | 70.00      | 29.91      | 42.73     | 40.09      | 210.00     | 169.91     | 80.91  | 1,180.00     |  |
| 5566-0000 | 0.00                                 | 50.00      | 50.00      | 100.00    | 0.00       | 150.00     | 150.00     | 100.00 | 600.00       |  |
| 5570-0000 | 0.00                                 | 5.00       | 5.00       | 100.00    | 0.00       | 15.00      | 15.00      | 100.00 | 60.00        |  |
| 5575-0000 | 4,810.00                             | 3,167.00   | -1,643.00  | -51.88    | 12,722.00  | 9,501.00   | -3,221.00  | -33.90 | 38,004.00    |  |
| 5580-0100 | 0.00                                 | 100.00     | 100.00     | 100.00    | 0.00       | 300.00     | 300.00     | 100.00 | 1,200.00     |  |
| 5581-0100 | 0.00                                 | 6,073.00   | 6,073.00   | 100.00    | 0.00       | 18,219.00  | 18,219.00  | 100.00 | 72,875.00    |  |
| 5581-0300 | 926.25                               | 0.00       | -926.25    | N/A       | 926.25     | 0.00       | -926.25    | N/A    | 0.00         |  |
| 5582-0000 | 0.00                                 | 0.00       | 0.00       | N/A       | 0.00       | 8,150.00   | 8,150.00   | 100.00 | 16,625.00    |  |
| 5585-0000 | 1,050.00                             | 40.00      | -1,010.00  | -2,525.00 | 1,650.00   | 1,770.00   | 120.00     | 6.78   | 3,544.00     |  |
| 5586-0000 | 270.00                               | 2,162.00   | 1,892.00   | 87.51     | 410.00     | 11,986.00  | 11,576.00  | 96.58  | 31,564.00    |  |
| 5587-0000 | 279.03                               | 300.00     | 20.97      | 6.99      | 789.22     | 700.00     | -89.22     | -12.75 | 2,400.00     |  |
| 5589-0000 | 25,000.00                            | 0.00       | -25,000.00 | N/A       | 25,000.00  | 25,000.00  | 0.00       | 0.00   | 25,000.00    |  |
| 5594-0000 | 0.00                                 | 533.00     | 533.00     | 100.00    | 1,719.29   | 1,599.00   | -120.29    | -7.52  | 9,400.00     |  |
| 5596-0000 | 170.54                               | 120.00     | -50.54     | -42.12    | 415.13     | 890.00     | 474.87     | 53.36  | 2,500.00     |  |
| 5599-0000 | 37,930.00                            | 13,498.00  | -24,432.00 | -181.00   | 55,951.85  | 91,874.00  | 35,922.15  | 39.10  | 227,988.00   |  |
| 6110-0000 | 7,354.37                             | 7,354.00   | -0.37      | 0.00      | 22,063.11  | 22,062.00  | -1.11      | 0.00   | 88,248.00    |  |
| 6159-0000 | 7,354.37                             | 7,354.00   | -0.37      | 0.00      | 22,063.11  | 22,062.00  | -1.11      | 0.00   | 88,248.00    |  |
| 7110-0000 | 5,405.63                             | 5,406.00   | 0.37       | 0.01      | 16,044.54  | 16,218.00  | 173.46     | 1.07   | 64,872.00    |  |
| 7111-0000 | 14.33                                | 14.00      | -0.33      | -2.36     | 42.99      | 42.00      | -0.99      | -2.36  | 168.00       |  |
| 7199-0000 | 5,419.96                             | 5,420.00   | 0.04       | 0.00      | 16,087.53  | 16,260.00  | 172.47     | 1.06   | 65,040.00    |  |
| 7800-0000 | 98,682.50                            | 231,450.17 | 132,767.67 | 57.36     | 251,686.29 | 468,116.51 | 216,430.22 | 46.23  | 1,348,051.00 |  |

TOTAL OPERATING EXPENSES



INNOVATION PARK (innvion)

**Budget Comparison**

Period = Dec 2021

Book = Accrual

|           |                                  | PTD Actual        | PTD Budget        | Variance           | % Var          | YTD Actual       | YTD Budget       | Variance         | % Var         | Annual             |
|-----------|----------------------------------|-------------------|-------------------|--------------------|----------------|------------------|------------------|------------------|---------------|--------------------|
| 7999-0000 | NET INCOME - OPERATING           | -34,202.78        | 153,881.83        | -188,084.61        | -122.23        | 130,250.94       | 91,613.49        | 38,637.45        | 42.17         | -54,345.00         |
| 8200-0000 | OTHER EXPENSES                   |                   |                   |                    |                |                  |                  |                  |               |                    |
| 8210-0000 |                                  | 22,343.60         | 22,377.00         | 33.40              | 0.15           | 67,030.80        | 67,131.00        | 100.20           | 0.15          | 268,526.00         |
| 8220-0000 | Depreciation Expense             | 618.96            | 619.00            | 0.04               | 0.01           | 1,856.88         | 1,857.00         | 0.12             | 0.01          | 7,428.00           |
| 8299-0000 | Amortization Expense             | 22,962.56         | 22,996.00         | 33.44              | 0.15           | 68,887.68        | 68,988.00        | 100.32           | 0.15          | 275,954.00         |
| 9900-0000 | <del>TOTAL INCOME</del> EXPENSES | <b>-57,165.34</b> | <b>130,885.83</b> | <b>-188,051.17</b> | <b>-143.68</b> | <b>61,363.26</b> | <b>22,625.49</b> | <b>38,737.77</b> | <b>171.21</b> | <b>-330,299.00</b> |

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Dec 2021

Book = Accrual

|                  |                                 | <b>Period to Date</b> | <b>%</b>      | <b>Year to Date</b> | <b>%</b>      |
|------------------|---------------------------------|-----------------------|---------------|---------------------|---------------|
| 3000-0000        | INCOME                          |                       |               |                     |               |
| 3050-0000        | INCOME - OPERATING              |                       |               |                     |               |
| 3110-0000        | Rent                            | 57,154.64             | 88.64         | 171,714.69          | 44.96         |
| 3114-5000        | Operating Expense Reimbursement | 149.73                | 0.23          | 1,378.89            | 0.36          |
| 3115-0000        | CAM                             | 5,374.00              | 8.33          | 16,122.00           | 4.22          |
| 3220-0000        | Interest Income                 | 1,571.47              | 2.44          | 5,010.28            | 1.31          |
| 3306-0000        | Other Program Income            | 0.00                  | 0.00          | 8,750.00            | 2.29          |
| 3306-0200        | Grant Income-NFIL               | 0.00                  | 0.00          | 178,280.73          | 46.68         |
| 3310-0000        | Other Income                    | 200.00                | 0.31          | 600.00              | 0.16          |
| 3315-0000        | Sales Tax Discount              | 8.21                  | 0.01          | 15.63               | 0.00          |
| 3540-0000        | Electricity Pass Thru           | 21.67                 | 0.03          | 65.01               | 0.02          |
| <b>3990-0000</b> | <b>TOTAL REVENUE</b>            | <b>64,479.72</b>      | <b>100.00</b> | <b>381,937.23</b>   | <b>100.00</b> |
| <b>4000-0000</b> | <b>OPERATING EXPENSES</b>       |                       |               |                     |               |
| 4400-0000        | PAYROLL EXPENSE                 |                       |               |                     |               |
| 4401-0000        | Executive Director-Authority    | 13,333.34             | 20.68         | 40,000.02           | 10.47         |
| 4402-0000        | Director Business Inc           | 8,333.34              | 12.92         | 25,000.02           | 6.55          |
| 4403-0000        | Salary - Director PC            | 0.00                  | 0.00          | 6,750.01            | 1.77          |
| 4404-0000        | Payroll Taxes - Authority       | 960.13                | 1.49          | 4,262.25            | 1.12          |
| 4405-0000        | Worker's Compensation-Authority | 217.58                | 0.34          | 652.74              | 0.17          |
| 4406-0000        | Employee Benefits-Authority     | 4,781.36              | 7.42          | 17,741.95           | 4.65          |
| 4410-0000        | Wages - Administrative          | 1,322.25              | 2.05          | 4,684.25            | 1.23          |
| 4490-0000        | TOTAL PAYROLL EXPENSE           | 28,948.00             | 44.89         | 99,091.24           | 25.94         |
| 4600-0000        | UTILITIES                       |                       |               |                     |               |
| 4605-0000        | Electric                        | 6,333.97              | 9.82          | 19,678.89           | 5.15          |
| 4627-0000        | Natural Gas-Vacant              | 19.56                 | 0.03          | 57.66               | 0.02          |
| 4635-0000        | Refuse Collection               | 626.06                | 0.97          | 1,952.18            | 0.51          |
| 4640-0000        | Water/Sewer                     | 415.83                | 0.64          | 1,407.45            | 0.37          |
| 4642-0000        | Non CAM Water/Sewer             | 232.20                | 0.36          | 1,015.32            | 0.27          |
| 4648-0000        | Irrigation - Utility            | 60.03                 | 0.09          | 174.93              | 0.05          |
| 4649-0000        | Irrigation-NonCAM               | 45.86                 | 0.07          | 133.66              | 0.04          |
| 4650-0000        | Stormwater                      | 292.27                | 0.45          | 876.81              | 0.23          |
| 4660-0000        | Fire Service - Utility          | 271.35                | 0.42          | 814.05              | 0.21          |
| 4799-0000        | TOTAL UTILITIES                 | 8,297.13              | 12.87         | 26,110.95           | 6.84          |
| 5116-5000        | REPAIR/MAINTENANCE              |                       |               |                     |               |
| 5120-0000        | Electric Repairs                | 7.92                  | 0.01          | 1,380.55            | 0.36          |
| 5122-0000        | NONCAM Electrical Repairs       | 0.00                  | 0.00          | 34.70               | 0.01          |
| 5160-0000        | Exterior Building Maintenance   | 330.00                | 0.51          | 550.00              | 0.14          |
| 5175-0000        | Fire Alarm/Sprinkler Repair     | 0.00                  | 0.00          | 105.00              | 0.03          |
| 5180-0000        | HVAC Repair                     | 567.44                | 0.88          | 1,089.94            | 0.29          |
| 5192-0000        | Landscaping Expense             | 0.00                  | 0.00          | 3.97                | 0.00          |
| 5197-0000        | Holding Pond Maintenance        | 459.00                | 0.71          | 918.00              | 0.24          |
| 5210-0000        | Locks & Keys Repairs            | 0.00                  | 0.00          | 137.50              | 0.04          |
| 5230-0000        | Plumbing Repairs                | 0.00                  | 0.00          | 240.64              | 0.06          |
| 5250-0000        | Roof Repairs                    | 295.00                | 0.46          | 295.00              | 0.08          |
| 5290-0000        | Other Maintenance               | 0.00                  | 0.00          | 91.33               | 0.02          |
| 5299-0000        | TOTAL REPAIR/MAINTENANCE        | 1,659.36              | 2.57          | 4,846.63            | 1.27          |
| 5400-0000        | SERVICES                        |                       |               |                     |               |
| 5410-0000        | Elevator Service                | 0.00                  | 0.00          | 741.52              | 0.19          |
| 5412-0000        | Elevator Service-NonCAM         | 0.00                  | 0.00          | 1,377.12            | 0.36          |
| 5420-0000        | Fire Protection System          | 0.00                  | 0.00          | 3,743.05            | 0.98          |
| 5425-0000        | Fire Protection Phone           | 303.26                | 0.47          | 916.77              | 0.24          |
| 5447-0000        | HVAC Monthly Service            | 3,449.37              | 5.35          | 3,449.37            | 0.90          |
| 5450-0000        | Janitorial Service              | 3,355.05              | 5.20          | 10,065.15           | 2.64          |
| 5460-0000        | Landscaping Service             | 1,674.21              | 2.60          | 6,192.41            | 1.62          |
| 5462-0000        | Non CAM Landscaping             | 211.79                | 0.33          | 839.59              | 0.22          |
| 5480-0000        | Security                        | 80.00                 | 0.12          | 210.00              | 0.06          |
| 5499-0000        | TOTAL SERVICES                  | 9,073.68              | 14.07         | 27,534.98           | 7.21          |

INNOVATION PARK (innvtion)

**Cash Flow Statement**

Period = Dec 2021

Book = Accrual

|                  |   | <b>Period to Date</b>    | <b>%</b>              | <b>Year to Date</b> | <b>%</b>      |
|------------------|---|--------------------------|-----------------------|---------------------|---------------|
| 5500-0000        | PROPERTY ADMINISTRATION                     |                          |                       |                     |               |
| 5510-0000        | Accounting                                  | 5,000.00                 | 7.75                  | 11,000.00           | 2.88          |
| 5520-0000        | Phone Service                               | 195.24                   | 0.30                  | 560.42              | 0.15          |
| 5522-0000        | Internet Charge                             | 138.56                   | 0.21                  | 571.88              | 0.15          |
| 5530-0000        | Copies                                      | 25.13                    | 0.04                  | 96.16               | 0.03          |
| 5560-0000        | Fees/Licenses/Permits                       | 10.50                    | 0.02                  | 36.75               | 0.01          |
| 5563-0000        | Miscellaneous Admin Expense                 | 14.66                    | 0.02                  | 14.66               | 0.00          |
| 5565-0000        | Office Supplies                             | 40.09                    | 0.06                  | 40.09               | 0.01          |
| 5575-0000        | Professional Fees                           | 4,810.00                 | 7.46                  | 12,722.00           | 3.33          |
| 5581-0300        | Grant Expense-ARPA                          | 926.25                   | 1.44                  | 926.25              | 0.24          |
| 5585-0000        | Subscriptions                               | 1,050.00                 | 1.63                  | 1,650.00            | 0.43          |
| 5586-0000        | Marketing/PR                                | 270.00                   | 0.42                  | 410.00              | 0.11          |
| 5587-0000        | General Authority Expense                   | 279.03                   | 0.43                  | 789.22              | 0.21          |
| 5589-0000        | Research Grants                             | 25,000.00                | 38.77                 | 25,000.00           | 6.55          |
| 5594-0000        | Travel                                      | 0.00                     | 0.00                  | 1,719.29            | 0.45          |
| 5596-0000        | Other Administration Costs                  | 170.54                   | 0.26                  | 415.13              | 0.11          |
| 5599-0000        | TOTAL PROPERTY ADMINISTRATION               | 37,930.00                | 58.82                 | 55,951.85           | 14.65         |
| 6110-0000        | Management Fees TALCOR                      | 7,354.37                 | 11.41                 | 22,063.11           | 5.78          |
| 6159-0000        | TOTAL OTHER EXPENSES                        | 7,354.37                 | 11.41                 | 22,063.11           | 5.78          |
| 7110-0000        | Property Insurance                          | 5,405.63                 | 8.38                  | 16,044.54           | 4.20          |
| 7111-0000        | Property Insurance-NonCAM                   | 14.33                    | 0.02                  | 42.99               | 0.01          |
| 7199-0000        | TOTAL INSURANCE/TAXES                       | 5,419.96                 | 8.41                  | 16,087.53           | 4.21          |
| 7800-0000        | TOTAL OPERATING EXPENSES                    | 98,682.50                | 153.04                | 251,686.29          | 65.90         |
| 7999-0000        | NET INCOME - OPERATING                      | -34,202.78               | -53.04                | 130,250.94          | 34.10         |
| 8200-0000        | OTHER EXPENSES                              |                          |                       |                     |               |
| 8210-0000        | Depreciation Expense                        | 22,343.60                | 34.65                 | 67,030.80           | 17.55         |
| 8220-0000        | Amortization Expense                        | 618.96                   | 0.96                  | 1,856.88            | 0.49          |
| 8299-0000        | TOTAL OTHER EXPENSES                        | 22,962.56                | 35.61                 | 68,887.68           | 18.04         |
| <b>9900-0000</b> | <b>NET INCOME</b>                           | <b>-57,165.34</b>        | <b>-88.66</b>         | <b>61,363.26</b>    | <b>16.07</b>  |
|                  | <b>Adjustments</b>                          |                          |                       |                     |               |
| 1203-0000        | A/R-Tenant                                  | -5,523.73                | -8.57                 | 45,082.22           | 11.80         |
| 1206-0000        | Other Receivables                           | 0.00                     | 0.00                  | -25.00              | -0.01         |
| 1209-0000        | Accrued Interest Receivable                 | 224.86                   | 0.35                  | 463.61              | 0.12          |
| 1210-0000        | Accounts Receivable                         | 21,068.35                | 32.67                 | -47,291.00          | -12.38        |
| 1225-0000        | Grants Receivable                           | 0.00                     | 0.00                  | -119,689.80         | -31.34        |
| 1311-0000        | Construction in Progress                    | 0.00                     | 0.00                  | -199,483.00         | -52.23        |
| 1590-0000        | Accumulated Depreciation                    | 22,343.60                | 34.65                 | 67,030.80           | 17.55         |
| 1746-0000        | Accumulated Amortization-Leasing Commission | 125.00                   | 0.19                  | 375.00              | 0.10          |
| 1752-0000        | Accumulated Amortization                    | 493.96                   | 0.77                  | 1,481.88            | 0.39          |
| 1913-0000        | Prepaid Insurance                           | -1,786.73                | -2.77                 | -13,145.95          | -3.44         |
| 1925-0000        | Investments                                 | -1,796.33                | -2.79                 | -5,473.89           | -1.43         |
| 2236-0000        | Accounts Payable                            | -10,959.08               | -17.00                | -12,302.33          | -3.22         |
| 2246-0000        | Prepaid Rents                               | -2,757.86                | -4.28                 | 271.76              | 0.07          |
| 2249-0000        | Accrued Other                               | 3,177.08                 | 4.93                  | 1,483.79            | 0.39          |
| 2305-0000        | Sales Tax Payable                           | -157.67                  | -0.24                 | 745.14              | 0.20          |
| 2308-0000        | Unearned Revenue - Current                  | 0.00                     | 0.00                  | -7,500.00           | -1.96         |
| 2308-1000        | Unearned Revenue -NFIL Funding              | 0.00                     | 0.00                  | -58,590.93          | -15.34        |
|                  | <b>Total Adjustments</b>                    | <b>24,451.45</b>         | <b>37.92</b>          | <b>-346,567.70</b>  | <b>-90.74</b> |
|                  | <b>Cash Flow</b>                            | <b>-32,713.89</b>        | <b>-50.74</b>         | <b>-285,204.44</b>  | <b>-74.67</b> |
|                  | <b>Period to Date</b>                       | <b>Beginning Balance</b> | <b>Ending Balance</b> | <b>Difference</b>   |               |
| 1110-4500        | Cash - Hancock #2                           | 132,787.96               | 100,074.07            | -32,713.89          |               |
| 1111-0000        | Cash-NFIL Construction                      | 592,916.21               | 592,916.21            | 0.00                |               |
| 1121-6600        | Petty Cash Fund                             | 200.00                   | 200.00                | 0.00                |               |
|                  | <b>Total Cash</b>                           | <b>725,904.17</b>        | <b>693,190.28</b>     | <b>-32,713.89</b>   |               |

INNOVATION PARK (innvtion)

**Cash Flow Statement**

Period = Dec 2021

Book = Accrual

|                     |                        | <b>Period to Date</b>    | <b>%</b>              | <b>Year to Date</b> | <b>%</b> |
|---------------------|------------------------|--------------------------|-----------------------|---------------------|----------|
| <b>Year to Date</b> |                        | <b>Beginning Balance</b> | <b>Ending Balance</b> | <b>Difference</b>   |          |
| 1110-4500           | Cash - Hancock #2      | 185,795.51               | 100,074.07            | -85,721.44          |          |
| 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                |          |
| <b>Total Cash</b>   |                        | <b>978,394.72</b>        | <b>693,190.28</b>     | <b>-285,204.44</b>  |          |

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**12/31/2021**

1/24/2022

Posted by: kristy on 1/24/2022

**Balance Per Bank Statement as of 12/31/2021** **116,771.55**

**Outstanding Checks**

| Check Date   | Check Number                   | Payee  | Amount            |
|--------------|--------------------------------|--|-------------------|
| 10/15/2021   | 499                            | gaffburg - Georgia- Florida Burglar Alarm Company, | 90.00             |
| 12/1/2021    | 539                            | sems - Stormwater & Environmental                  | 459.00            |
| 12/7/2021    | 12072021                       | zenith - Zenith Insurance Company                  | 2,402.00          |
| 12/15/2021   | 1022022                        | utlta - CITY OF TALLAHASSEE                        | 8,404.42          |
| 12/16/2021   | 542                            | dbilbow - Denise Bilbow                            | 926.25            |
| 12/16/2021   | 552                            | sems - Stormwater & Environmental                  | 459.00            |
| 12/16/2021   | 553                            | talladem - Tallahassee Media Group                 | 170.54            |
| 12/31/2021   | 1012022                        | cnainsur - CNA INSURANCE                           | 3,786.27          |
| <b>Less:</b> | <b>Outstanding Checks</b>      |  | <b>16,697.48</b>  |
|              | <b>Reconciled Bank Balance</b> |  | <b>100,074.07</b> |

**Balance per GL as of 12/31/2021** **100,074.07**

**Reconciled Balance Per G/L** **100,074.07**

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

**Cleared Items:**

**Cleared Checks**

| Date       | Tran #   | Notes   | Amount    | Date Cleared |
|------------|----------|---|-----------|--------------|
| 11/15/2021 | 12012021 | utlta - CITY OF TALLAHASSEE                       | 9,187.40  | 12/31/2021   |
| 11/16/2021 | 523      | loboc - Leon County Clerk & Comptroller's Office  | 2,803.68  | 12/31/2021   |
| 11/16/2021 | 12012021 | thestand - Standard Insurance Compay              | 165.33    | 12/31/2021   |
| 11/29/2021 | 12012021 | cnainsur - CNA INSURANCE                          | 3,786.27  | 12/31/2021   |
| 12/1/2021  | 526      | centuryl - CENTURY LINK                           | 303.26    | 12/31/2021   |
| 12/1/2021  | 527      | chamber - CHAMBER OF COMMERCE                     | 425.00    | 12/31/2021   |
| 12/1/2021  | 528      | elsasser - Elsasser's Lock & Key, Inc.            | 109.00    | 12/31/2021   |
| 12/1/2021  | 529      | engineer - Engineered Cooling Services, Inc.      | 237.50    | 12/31/2021   |
| 12/1/2021  | 530      | hancdtegy - Hancock Bank                          | 47.74     | 12/31/2021   |
| 12/1/2021  | 531      | hancdtrons - Hancock Bank                         | 164.99    | 12/31/2021   |
| 12/1/2021  | 532      | hancdtwill - Hancock Bank                         | 592.60    | 12/31/2021   |
| 12/1/2021  | 533      | heinzbro - Heinz Brothers Nurseries, INC.         | 1,736.00  | 12/31/2021   |
| 12/1/2021  | 534      | johnson - Johnson Controls, Inc.                  | 3,127.05  | 12/31/2021   |
| 12/1/2021  | 535      | lickson - Bill Lickson                            | 996.88    | 12/31/2021   |
| 12/1/2021  | 536      | marpan - MARPAN SUPPLY COMPANY, INC               | 74.00     | 12/31/2021   |
| 12/1/2021  | 537      | mgttal - TALCOR COMMERCIAL REAL ESTATE SVC<br>INC | 7,354.37  | 12/31/2021   |
| 12/1/2021  | 538      | mjclean - M&J X-treme Cleaning Services, Inc      | 3,355.05  | 12/31/2021   |
| 12/3/2021  | 12032021 | mansertech - Manser Edbrooke Technology           | 15,000.00 | 12/31/2021   |
| 12/3/2021  | 12032021 | moye - Moye Consultants LLC                       | 10,000.00 | 12/31/2021   |
| 12/7/2021  | 12072021 | brownbro - BROWN & BROWN OF FLORIDA, INC.         | 1,236.00  | 12/31/2021   |
| 12/16/2021 | 540      | absystem - STA of Tallahassee, Inc.               | 25.13     | 12/31/2021   |
| 12/16/2021 | 541      | aurp - Association of University Research Parks   | 1,050.00  | 12/31/2021   |

Cash - Hancock #2

1/24/2022

Bank Reconciliation Report  
12/31/2021

Posted by: kristy on 1/24/2022

Cleared Checks

| Date                        | Tran #   | Notes  | Amount           | Date Cleared |
|-----------------------------|----------|--|------------------|--------------|
| 12/16/2021                  | 543      | engineer - Engineered Cooling Services, Inc.       | 1,074.09         | 12/31/2021   |
| 12/16/2021                  | 544      | gaflburg - Georgia- Florida Burglar Alarm Company, | 185.00           | 12/31/2021   |
| 12/16/2021                  | 545      | heinzbro - Heinz Brothers Nurseries, INC.          | 150.00           | 12/31/2021   |
| 12/16/2021                  | 546      | homles - Cynthia L. Holmes                         | 300.00           | 12/31/2021   |
| 12/16/2021                  | 547      | lboc - Leon County Clerk & Comptroller's Office    | 2,803.68         | 12/31/2021   |
| 12/16/2021                  | 548      | marpan - MARPAN SUPPLY COMPANY, INC                | 7.92             | 12/31/2021   |
| 12/16/2021                  | 549      | mgltal - TALCOR COMMERCIAL REAL ESTATE SVC<br>INC  | 7,354.37         | 12/31/2021   |
| 12/16/2021                  | 550      | misc Tho - Thomas Howell Ferguson, PA              | 6,000.00         | 12/31/2021   |
| 12/16/2021                  | 551      | nelson - Nelson Mullins Riley & Scarborough LLP    | 2,828.00         | 12/31/2021   |
| 12/17/2021                  | 12172021 | stax - FLORIDA DEPARTMENT OF REVENUE               | 320.27           | 12/31/2021   |
| 12/29/2021                  | 1102022  | comcast - COMCAST                                  | 303.82           | 12/31/2021   |
| 12/31/2021                  | 1012022  | thestand - Standard Insurance Compay               | 165.33           | 12/31/2021   |
| <b>Total Cleared Checks</b> |          |  | <b>83,269.73</b> |              |

Cleared Deposits

| Date                          | Tran # | Notes              | Amount           | Date Cleared |
|-------------------------------|--------|--------------------|------------------|--------------|
| 11/29/2021                    | 265    | :CHECKscan Deposit | 3,096.83         | 12/31/2021   |
| 12/1/2021                     | 274    |                    | 24,906.21        | 12/31/2021   |
| 12/3/2021                     | 277    |                    | 5,131.53         | 12/31/2021   |
| 12/6/2021                     | 273    | :CHECKscan Deposit | 23,398.96        | 12/31/2021   |
| 12/7/2021                     | 275    | :CHECKscan Deposit | 89.16            | 12/31/2021   |
| 12/8/2021                     | 276    | :CHECKscan Deposit | 1,728.05         | 12/31/2021   |
| 12/8/2021                     | 278    |                    | 2,000.00         | 12/31/2021   |
| 12/16/2021                    | 279    |                    | 430.50           | 12/31/2021   |
| 12/16/2021                    | 280    |                    | 16,975.61        | 12/31/2021   |
| 12/20/2021                    | 281    |                    | 1,197.59         | 12/31/2021   |
| <b>Total Cleared Deposits</b> |        |                    | <b>78,954.44</b> |              |

Cleared Other Items

| Date                             | Tran #   | Notes                      | Amount            | Date Cleared |
|----------------------------------|----------|----------------------------|-------------------|--------------|
| 12/31/2021                       | JE 31877 | Benefits - 12.21 -457 Plan | -2,200.66         | 12/31/2021   |
| 12/31/2021                       | JE 31878 | Payroll taxes- Dec for Dec | -2,289.68         | 12/31/2021   |
| 12/31/2021                       | JE 31879 | Payroll taxes- Dec for Dec | -2,202.58         | 12/31/2021   |
| 12/31/2021                       | JE 31884 | Payroll for December       | -17,929.39        | 12/31/2021   |
| 12/31/2021                       | JE 31889 | 12.21 Bank Fees            | -14.66            | 12/31/2021   |
| <b>Total Cleared Other Items</b> |          |                            | <b>-24,636.97</b> |              |



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



Statements Dates  
12/01/2021 - 12/31/2021

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:  
0

**\*TRUNC ACCTS\* E0**

**EFFECTIVE FEB 1 2022 DOMESTIC OUTGOING WIRE WILL BE 30.00**  
**INTERNATIONAL OUTGOING 45.00 INTERNATIONAL INCOMING 25.00**

**Checking Account Summary**

|                   |            |                   |            |
|-------------------|------------|-------------------|------------|
| PREVIOUS BALANCE  | 145,723.81 | AVERAGE BALANCE   |            |
| + 9 CREDITS       | 78,954.44  |                   | 144,979.08 |
| - 50 DEBITS       | 107,892.04 | YTD INTEREST PAID |            |
| - SERVICE CHARGES | 14.66      |                   | 91.06      |
| + INTEREST PAID   | .00        |                   |            |
| ENDING BALANCE    | 116,771.55 |                   |            |

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

**• Deposits and Other Credits**

| Date  | Amount    | Description                                       | Date  | Amount    | Description                                       |
|-------|-----------|---|-------|-----------|---|
| 12/01 | 3,096.83  | Settlement TALCOR-INN1145<br>021335007981611CCD   | 12/08 | 2,000.00  | PMT OF INV DANFOSS A/S<br>021341009906267CCD      |
| 12/01 | 24,906.21 | MISC PAY GSA TREAS 310<br>021334007891800CCD      | 12/09 | 1,728.05  | Settlement TALCOR-INN1145<br>021343000250681CCD   |
| 12/03 | 5,131.53  | EDI PYMNTS FLORIDA STATE UN<br>021337008880655CCD | 12/16 | 17,406.11 | EDI PYMNTS FLORIDA STATE UN<br>021350002156214CCD |
| 12/07 | 23,398.96 | Settlement TALCOR-INN1145<br>021341009603357CCD   | 12/20 | 1,197.59  | EDI PYMNTS FLORIDA STATE UN<br>021354002870884CCD |
| 12/08 | 89.16     | Settlement TALCOR-INN1145                         |       |           |   |

**• Checks**

| Date  | Serial | Amount   | Date  | Serial | Amount   |
|-------|--------|----------|-------|--------|----------|
| 12/06 | 523    | 2,803.68 | 12/03 | 538    | 3,355.05 |
| 12/06 | 526 *  | 303.26   | 12/22 | 540 *  | 25.13    |
| 12/06 | 527    | 425.00   | 12/31 | 541    | 1,050.00 |
| 12/09 | 528    | 109.00   | 12/20 | 543 *  | 1,074.09 |
| 12/06 | 529    | 237.50   | 12/21 | 544    | 185.00   |
| 12/07 | 530    | 47.74    | 12/22 | 545    | 150.00   |
| 12/07 | 531    | 164.99   | 12/29 | 546    | 300.00   |
| 12/07 | 532    | 592.60   | 12/27 | 547    | 2,803.68 |
| 12/07 | 533    | 1,736.00 | 12/22 | 548    | 7.92     |
| 12/10 | 534    | 3,127.05 | 12/23 | 549    | 7,354.37 |
| 12/09 | 535    | 996.88   | 12/23 | 550    | 6,000.00 |
| 12/07 | 536    | 74.00    | 12/21 | 551    | 2,828.00 |
| 12/13 | 537    | 7,354.37 |       |        |          |





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



Statements Dates  
12/01/2021 - 12/31/2021

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**

● **Other Debits**

| Date  | Amount   | Description                                  | Date  | Amount    | Description                                       |
|-------|----------|--|-------|-----------|---|
| 12/01 | 165.33   | SinglePay Standard Ins<br>021335008080900CCD | 12/06 | 10,000.00 | CORP PAY LEON CRDA<br>021340009583302PPD          |
| 12/01 | 3,786.27 | PREM-PYMT CNA ACH<br>021334007882346CCD      | 12/06 | 15,000.00 | CORP PAY LEON CRDA<br>021340009583303PPD          |
| 12/02 | 25.04    | CITYOFTLH TALLAHASSEE<br>021336008512364TEL  | 12/08 | 1,236.00  | PAYMENTS BROWN & BROWN OF<br>021342009957799CCD   |
| 12/02 | 80.17    | CITYOFTLH TALLAHASSEE<br>021336008512340TEL  | 12/14 | 9,205.40  | QUICKBOOKS INTUIT PAYROLL S<br>021348001457566CCD |
| 12/02 | 203.10   | CITYOFTLH TALLAHASSEE<br>021336008512336TEL  | 12/14 | 14.66     | ANALYSIS SERVICE CHG                              |
| 12/02 | 283.31   | CITYOFTLH TALLAHASSEE<br>021336008512310TEL  | 12/15 | 1,100.33  | PAYMENTS NATIONWIDE<br>021349001835980PPD         |
| 12/02 | 417.68   | CITYOFTLH TALLAHASSEE<br>021336008512323TEL  | 12/15 | 2,289.68  | USATAXPYMT IRS<br>021348001545235CCD              |
| 12/02 | 505.59   | CITYOFTLH TALLAHASSEE<br>021336008512320TEL  | 12/17 | 320.27    | C01 FLA DEPT REVENUE<br>021351002396198CCD        |
| 12/02 | 521.73   | CITYOFTLH TALLAHASSEE<br>021336008512341TEL  | 12/21 | 165.33    | SinglePay Standard Ins<br>021355003287259CCD      |
| 12/02 | 775.46   | CITYOFTLH TALLAHASSEE<br>021336008512329TEL  | 12/30 | 8,723.99  | QUICKBOOKS INTUIT PAYROLL S<br>021364005400294CCD |
| 12/02 | 1,308.23 | CITYOFTLH TALLAHASSEE<br>021336008512338TEL  | 12/31 | 303.82    | CABLE SVC COMCAST<br>021364005476272WEB           |
| 12/02 | 2,003.39 | CITYOFTLH TALLAHASSEE<br>021336008512319TEL  | 12/31 | 1,100.33  | PAYMENTS NATIONWIDE<br>021365005709108PPD         |
| 12/02 | 3,063.70 | CITYOFTLH TALLAHASSEE<br>021336008512330TEL  | 12/31 | 2,202.58  | USATAXPYMT IRS<br>021364005486505CCD              |

● **Balance By Date**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 11/30 | 145,723.81 | 12/10 | 152,726.80 | 12/22 | 146,610.32 |
| 12/01 | 169,775.25 | 12/13 | 145,372.43 | 12/23 | 133,255.95 |
| 12/02 | 160,587.85 | 12/14 | 136,152.37 | 12/27 | 130,452.27 |
| 12/03 | 162,364.33 | 12/15 | 132,762.36 | 12/29 | 130,152.27 |
| 12/06 | 133,594.89 | 12/16 | 150,168.47 | 12/30 | 121,428.28 |
| 12/07 | 154,378.52 | 12/17 | 149,848.20 | 12/31 | 116,771.55 |
| 12/08 | 155,231.68 | 12/20 | 149,971.70 |       |            |
| 12/09 | 155,853.85 | 12/21 | 146,793.37 |       |            |



In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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 no 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 1/20<sup>th</sup> of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50<sup>th</sup> of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

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

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

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

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

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

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

- 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 | \$ |  |
|-----------------------------|----|--|
|                             |    |  |
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|                             |    |  |
| <b>TOTAL</b>                |    |  |

**BANK BALANCE AS SHOWN ON THIS STATEMENT**

|   |                            |
|---|----------------------------|
| <b>BANK BALANCE AS SHOWN ON THIS STATEMENT</b>                | \$ _____                   |
| <b>Deposits Not Credited In This Statement Cycle</b> (If Any) | \$ _____<br>_____<br>_____ |
| <b>Add Total of Deposits Not Credited</b>                     | + \$ _____                 |
| <b>Subtract Total Outstanding Checks/Debits</b>               | - \$ _____                 |
| <b>BALANCE</b>  | = \$ _____                 |

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**  
**12/31/2021**

1/24/2022

Posted by: kristy on 1/24/2022

|  |                          |
|--|--------------------------|
| <b>Balance Per Bank Statement as of 12/31/2021</b> | <b>592,916.21</b>        |
| <b>Reconciled Bank Balance</b>                     | <b><u>592,916.21</u></b> |
| <br>   |                          |
| <b>Balance per GL as of 12/31/2021</b>             | <b>592,916.21</b>        |
| <b>Reconciled Balance Per G/L</b>                  | <b><u>592,916.21</u></b> |
| <br>   |                          |
| <b>Difference</b>                                  | <b><u>0.00</u></b>       |



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



Page: 1 of 1

Statements Dates  
 12/01/2021 - 12/31/2021

Account Number:

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

Images:  
 0

**\*TRUNC ACCTS\* E0**

**EFFECTIVE FEB 1 2022 DOMESTIC OUTGOING WIRE WILL BE 30.00**  
**INTERNATIONAL OUTGOING 45.00 INTERNATIONAL INCOMING 25.00**

**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**

| <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> |
|-------------|----------------|-------------|----------------|
| 11/30       | 592,916.21     |             |                |



00000001

In case of errors or questions about your electronic transfers, telephone or write us at the address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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

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

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

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

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

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

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

- 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 accounts as of statement date)

| Check # or Transaction Type | \$ |  |
|-----------------------------|----|--|
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|                             |    |  |
|                             |    |  |
| <b>TOTAL</b>                |    |  |

**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=12/2021-12/2021 AND Check Date=12/01/2021-12/31/2021 AND All Checks=Yes AND Include Voids=All Checks

| Check# Bank - Vendor - Date  | Payable # | Property | Amount          | Account                               |
|--|-----------|----------|-----------------|---------------------------------------|
| <b>526 (inn1145) - CENTURY LINK (centuryl) - 12/01/21 (12/21)</b>  |           |          |                 |                                       |
| Acct #437850207 11/2021  | P-172314  | johnson  | 303.26          | 54250000 - Fire Protection Phone      |
| <b>Total 526 (inn1145) - CENTURY LINK (centuryl) - 12/01/21 (12/21)</b>  |           |          | <b>303.26</b>   |                                       |
| <b>527 (inn1145) - CHAMBER OF COMMERCE (chamber) - 12/01/21 (12/21)</b>  |           |          |                 |                                       |
| Membership-10/01/21-09/30/22   | P-172326  | knight   | 425.00          | 55850000 - Subscriptions              |
| <b>Total 527 (inn1145) - CHAMBER OF COMMERCE (chamber) - 12/01/21 (12/21)</b>                                  |           |          | <b>425.00</b>   |                                       |
| <b>528 (inn1145) - Elsasser's Lock &amp; Key, Inc. (elsasser) - 12/01/21 (12/21)</b>                           |           |          |                 |                                       |
| Rekey several doors in Morgan bld.   | P-172327  | morgan   | 109.00          | 52100000 - Locks & Keys Repairs       |
| <b>Total 528 (inn1145) - Elsasser's Lock &amp; Key, Inc. (elsasser) - 12/01/21 (12/21)</b>                     |           |          | <b>109.00</b>   |                                       |
| <b>529 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/01/21 (12/21)</b>                         |           |          |                 |                                       |
| HVAC unit 13. Unit still on old VAV system. Needs to be bypassed and normal t-stat installed. Quote to follow. | P-172329  | johnson  | 237.50          | 51800000 - HVAC Repair                |
| <b>Total 529 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/01/21 (12/21)</b>                   |           |          | <b>237.50</b>   |                                       |
| <b>530 (inn1145) - Hancock Bank (hancdtpeggy) - 12/01/21 (12/21)</b>   |           |          |                 |                                       |
| USPS   | P-172345  | knight   | 8.76            | 55870000 - General Authority Expense  |
| Vista Print  | P-172345  | knight   | 23.99           | 55870000 - General Authority Expense  |
| Adobe  | P-172345  | knight   | 14.99           | 55220000 - Internet Charge            |
| <b>Total 530 (inn1145) - Hancock Bank (hancdtpeggy) - 12/01/21 (12/21)</b>                                     |           |          | <b>47.74</b>    |                                       |
| <b>531 (inn1145) - Hancock Bank (hancdtrons) - 12/01/21 (12/21)</b>  |           |          |                 |                                       |
| EIG Constant Contact Pymt  | P-172346  | knight   | 70.00           | 55860000 - Marketing/PR               |
| Google Nest  | P-172346  | knight   | 80.00           | 55220000 - Internet Charge            |
| Zoom   | P-172346  | knight   | 14.99           | 55220000 - Internet Charge            |
| <b>Total 531 (inn1145) - Hancock Bank (hancdtrons) - 12/01/21 (12/21)</b>                                      |           |          | <b>164.99</b>   |                                       |
| <b>532 (inn1145) - Hancock Bank (hancdtwill) - 12/01/21 (12/21)</b>  |           |          |                 |                                       |
| Uber Trip  | P-172355  | knight   | 20.91           | 55940000 - Travel                     |
| American Air   | P-172355  | knight   | 40.00           | 55940000 - Travel                     |
| Blackwell Inn  | P-172355  | knight   | 525.24          | 55940000 - Travel                     |
| COT-Parking  | P-172355  | knight   | 4.00            | 55960000 - Other Administration Costs |
| Park mobile  | P-172355  | knight   | 2.45            | 55960000 - Other Administration Costs |
| <b>Total 532 (inn1145) - Hancock Bank (hancdtwill) - 12/01/21 (12/21)</b>                                      |           |          | <b>592.60</b>   |                                       |
| <b>533 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/01/21 (12/21)</b>                            |           |          |                 |                                       |
| 11/2021 Lawn Svcs  | P-172351  | morgan   | 178.81          | 54600000 - Landscaping Service        |
| 11/2021 Lawn Svcs  | P-172351  | johnson  | 218.74          | 54600000 - Landscaping Service        |
| 11/2021 Lawn Svcs  | P-172351  | collins  | 420.11          | 54600000 - Landscaping Service        |
| 11/2021 Lawn Svcs  | P-172351  | knight   | 383.66          | 54600000 - Landscaping Service        |
| 11/2021 Lawn Svcs  | P-172351  | inn-tic  | 322.90          | 54600000 - Landscaping Service        |
| 11/2021 Lawn Svcs  | P-172351  | inn-tic  | 211.78          | 54620000 - Non CAM Landscaping        |
| <b>Total 533 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/01/21 (12/21)</b>                      |           |          | <b>1,736.00</b> |                                       |
| <b>534 (inn1145) - Johnson Controls, Inc. (johnson) - 12/01/21 (12/21)</b>                                     |           |          |                 |                                       |
| Per Annual Contract-10/21-09/22  | P-172067  | johnson  | 3,127.05        | 54200000 - Fire Protection System     |
| <b>Total 534 (inn1145) - Johnson Controls, Inc. (johnson) - 12/01/21 (12/21)</b>                               |           |          | <b>3,127.05</b> |                                       |
| <b>535 (inn1145) - Bill Lickson (lickson) - 12/01/21 (12/21)</b>   |           |          |                 |                                       |
| Reimbursement for travel and etc   | P-172353  | knight   | 377.47          | 55940000 - Travel                     |
| Reimbursement for travel and etc   | P-172353  | knight   | 619.41          | 55940000 - Travel                     |
| <b>Total 535 (inn1145) - Bill Lickson (lickson) - 12/01/21 (12/21)</b>   |           |          | <b>996.88</b>   |                                       |
| <b>536 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/01/21 (12/21)</b>                                  |           |          |                 |                                       |
| 12/21 Container rental   | P-172331  | morgan   | 33.30           | 46350000 - Refuse Collection          |
| 12/21 Container rental   | P-172331  | johnson  | 40.70           | 46350000 - Refuse Collection          |
| <b>Total 536 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/01/21 (12/21)</b>                            |           |          | <b>74.00</b>    |                                       |
| <b>537 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/01/21 (12/21)</b>                       |           |          |                 |                                       |
| 11/2021 Mgmt Fee   | P-172354  | knight   | 897.69          | 61100000 - Management Fees TALCOR     |
| 11/2021 Mgmt Fee   | P-172354  | collins  | 1,442.85        | 61100000 - Management Fees TALCOR     |

## Payment Detail

Bank=inn1145 AND mm/yy=12/2021-12/2021 AND Check Date=12/01/2021-12/31/2021 AND All Checks=Yes AND Include Voids=All Checks

|  |          |         |                 |  |
|--|----------|---------|-----------------|--|
| 11/2021 Mgmt Fee   | P-172354 | morgan  | 1,884.87        | 61100000 - Management Fees TALCOR      |
| 11/2021 Mgmt Fee   | P-172354 | johnson | 2,279.41        | 61100000 - Management Fees TALCOR      |
| 11/2021 Mgmt Fee   | P-172354 | phippis | 849.55          | 61100000 - Management Fees TALCOR      |
| <b>Total 537 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/01/21 (12/21)</b>       |          |         | <b>7,354.37</b> |  |
| <b>538 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 12/01/21 (12/21)</b>           |          |         |                 |  |
| 11/2021 Janitorial Svcs  | P-172330 | morgan  | 1,145.38        | 54500000 - Janitorial Service          |
| 11/2021 Janitorial Svcs  | P-172330 | johnson | 1,248.55        | 54500000 - Janitorial Service          |
| 11/2021 Janitorial Svcs  | P-172330 | knight  | 148.00          | 54500000 - Janitorial Service          |
| 11/2021 Janitorial Svcs  | P-172330 | collins | 813.12          | 54500000 - Janitorial Service          |
| <b>Total 538 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 12/01/21 (12/21)</b>     |          |         | <b>3,355.05</b> |  |
| <b>539 (inn1145) - Stormwater &amp; Environmental (sems) - 12/01/21 (12/21)</b>                      |          |         |                 |  |
| Storm water Operating Permit renewal TOR210370, Tax Parcel 410327 0001.                              | P-172328 | inn-tic | 459.00          | 51970000 - Holding Pond Maintenance    |
| <b>Total 539 (inn1145) - Stormwater &amp; Environmental (sems) - 12/01/21 (12/21)</b>                |          |         | <b>459.00</b>   |  |
| <b>540 (inn1145) - STA of Tallahassee, Inc. (absystem) - 12/16/21 (12/21)</b>                        |          |         |                 |  |
| Copies 11/07/21-12/06/21   | P-172934 | knight  | 25.13           | 55300000 - Copies                      |
| <b>Total 540 (inn1145) - STA of Tallahassee, Inc. (absystem) - 12/16/21 (12/21)</b>                  |          |         | <b>25.13</b>    |  |
| <b>541 (inn1145) - Association of University Research Parks (aurp) - 12/16/21 (12/21)</b>            |          |         |                 |  |
| Membership Renewal thru 12/31/22   | P-172943 | knight  | 1,050.00        | 55850000 - Subscriptions               |
| <b>Total 541 (inn1145) - Association of University Research Parks (aurp) - 12/16/21 (12/21)</b>      |          |         | <b>1,050.00</b> |  |
| <b>542 (inn1145) - Denise Bilbow (dbilbow) - 12/16/21 (12/21)</b>                                    |          |         |                 |  |
| Marketing Services   | P-172945 | knight  | 926.25          | 55810300 - Grant Expense-ARPA          |
| <b>Total 542 (inn1145) - Denise Bilbow (dbilbow) - 12/16/21 (12/21)</b>                              |          |         | <b>926.25</b>   |  |
| <b>543 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/16/21 (12/21)</b>               |          |         |                 |  |
| Replaced condensate pump on hvac to artifact room.   | P-172931 | johnson | 166.65          | 51800000 - HVAC Repair                 |
| Qtrly Maintenance Svcs   | P-172932 | collins | 907.44          | 54470000 - HVAC Monthly Service        |
| <b>Total 543 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/16/21 (12/21)</b>         |          |         | <b>1,074.09</b> |  |
| <b>544 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 12/16/21 (12/21)</b>          |          |         |                 |  |
| 12/2021 Security Svcs  | P-172935 | knight  | 40.00           | 54800000 - Security                    |
| Cleaning of the smoke head located in conference room.   | P-172938 | knight  | 105.00          | 51750000 - Fire Alarm/Sprinkler Repair |
| 12/21 Security Svcs  | P-172941 | collins | 40.00           | 54800000 - Security                    |
| <b>Total 544 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 12/16/21 (12/21)</b>    |          |         | <b>185.00</b>   |  |
| <b>545 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/21 (12/21)</b>                  |          |         |                 |  |
| Remove large dead tree limb.   | P-172929 | collins | 150.00          | 54600000 - Landscaping Service         |
| <b>Total 545 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/21 (12/21)</b>            |          |         | <b>150.00</b>   |  |
| <b>546 (inn1145) - Cynthia L. Holmes (homles) - 12/16/21 (12/21)</b>                                 |          |         |                 |  |
| Narrative Request-Florida Legislative Budget   | P-172936 | knight  | 300.00          | 55750000 - Professional Fees           |
| <b>Total 546 (inn1145) - Cynthia L. Holmes (homles) - 12/16/21 (12/21)</b>                           |          |         | <b>300.00</b>   |  |
| <b>547 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcroc) - 12/16/21 (12/21)</b>       |          |         |                 |  |
| 11/21 Supplemental Ins-Bill  | P-172949 | knight  | 10.32           | 44060000 - Employee Benefits-Authority |
| 11/21 Supplemental Ins-Karen/ Final  | P-172949 | knight  | 10.32           | 44060000 - Employee Benefits-Authority |
| 11/21 Hlth Pmt   | P-172950 | knight  | 2,783.04        | 44600000 - Employee Benefits           |
| <b>Total 547 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcroc) - 12/16/21 (12/21)</b> |          |         | <b>2,803.68</b> |  |
| <b>548 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/16/21 (12/21)</b>                        |          |         |                 |  |
| Bulbs for entrance sign.   | P-172928 | inn-tic | 7.92            | 51200000 - Electric Repairs            |
| <b>Total 548 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/16/21 (12/21)</b>                  |          |         | <b>7.92</b>     |  |
| <b>549 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/16/21 (12/21)</b>             |          |         |                 |  |
| 12/2021 Mgmt Fee-Knight  | P-172933 | knight  | 897.69          | 61100000 - Management Fees TALCOR      |
| 12/2021 Mgmt Fee-Collins   | P-172933 | collins | 1,442.85        | 61100000 - Management Fees TALCOR      |
| 12/2021 Mgmt Fee-Morgan  | P-172933 | morgan  | 1,884.87        | 61100000 - Management Fees TALCOR      |
| 12/2021 Mgmt Fee-Johnson   | P-172933 | johnson | 2,279.41        | 61100000 - Management Fees TALCOR      |
| 12/2021 Mgmt Fee-Phippis   | P-172933 | phippis | 849.55          | 61100000 - Management Fees TALCOR      |
| <b>Total 549 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/16/21 (12/21)</b>       |          |         | <b>7,354.37</b> |  |

Payment Detail

Bank=inn1145 AND mm/yy=12/2021-12/2021 AND Check Date=12/01/2021-12/31/2021 AND All Checks=Yes AND Include Voids=All Checks

|   |          |         |   |
|---|----------|---------|---|
| <b>550 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 12/16/21 (12/21)</b>                      |          |         |   |
| #1-Audit of Sept 30 21  | P-172942 | knight  | 6,000.00 55100000 - Accounting                |
| <b>Total 550 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 12/16/21 (12/21)</b>                |          |         | <b>6,000.00</b>                               |
| <b>551 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 12/16/21 (12/21)</b>       |          |         |   |
| 11/21 Professional Fee  | P-172940 | knight  | 2,828.00 55750000 - Professional Fees         |
| <b>Total 551 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 12/16/21 (12/21)</b> |          |         | <b>2,828.00</b>                               |
| <b>552 (inn1145) - Stormwater &amp; Environmental (sems) - 12/16/21 (12/21)</b>                     |          |         |   |
| Operating permit Central Basin TOR210371  | P-172930 | inn-tic | 459.00 51970000 - Holding Pond Maintenance    |
| <b>Total 552 (inn1145) - Stormwater &amp; Environmental (sems) - 12/16/21 (12/21)</b>               |          |         | <b>459.00</b>                                 |
| <b>553 (inn1145) - Tallahassee Media Group (talladem) - 12/16/21 (12/21)</b>                        |          |         |   |
| Ad #0005036756  | P-172944 | knight  | 170.54 55960000 - Other Administration Costs  |
| <b>Total 553 (inn1145) - Tallahassee Media Group (talladem) - 12/16/21 (12/21)</b>                  |          |         | <b>170.54</b>                                 |
| <b>1012022 (inn1145) - Standard Insurance Compay (thestand) - 12/31/21 (12/21)</b>                  |          |         |   |
| Acct #148342 0002 01/2022   | P-173185 | knight  | 165.33 44060000 - Employee Benefits-Authority |
| <b>Total 1012022 (inn1145) - Standard Insurance Compay (thestand) - 12/31/21 (12/21)</b>            |          |         | <b>165.33</b>                                 |
| <b>1012022 (inn1145) - CNA INSURANCE (cnainsur) - 12/31/21 (12/21)</b>                              |          |         |   |
| Acct #0115148524 12/2021  | P-173663 | knight  | 3,786.27 19130000 - Prepaid Insurance         |
| <b>Total 1012022 (inn1145) - CNA INSURANCE (cnainsur) - 12/31/21 (12/21)</b>                        |          |         | <b>3,786.27</b>                               |
| <b>1022022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 12/15/21 (12/21)</b>                         |          |         |   |
| Acct #9621285610 11/2021  | P-172917 | morgan  | 355.74 46050000 - Electric                    |
| Acct #8559156780 11/2021  | P-172918 | morgan  | 1,517.21 46050000 - Electric                  |
| Acct #8559156780 11/2021  | P-172918 | morgan  | 19.56 46270000 - Natural Gas-Vacant           |
| Acct #4621285610 11/2021  | P-172919 | morgan  | 227.68 46050000 - Electric                    |
| Acct #6621285610 11/2021  | P-172920 | morgan  | 398.30 46050000 - Electric                    |
| Acct #7621285610 11/2021  | P-172921 | fuqua   | 23.64 46480000 - Irrigation - Utility         |
| Acct #7621285610 11/2021  | P-172921 | fuqua   | 43.90 46490000 - Irrigation-NonCAM            |
| Acct #7621285610 11/2021  | P-172921 | morgan  | 157.56 46350000 - Refuse Collection           |
| Acct #7621285610 11/2021  | P-172921 | johnson | 192.58 46350000 - Refuse Collection           |
| Acct #0721285610 11/2021  | P-172922 | fuqua   | 150.27 46400000 - Water/Sewer                 |
| Acct #0721285610 11/2021  | P-172922 | fuqua   | 279.07 46420000 - Non CAM Water/Sewer         |
| Acct #5764754002 11/2021  | P-172923 | johnson | 1,364.43 46050000 - Electric                  |
| Acct #8621285610 11/2021  | P-172924 | knight  | 164.04 46050000 - Electric                    |
| Acct #8621285610 11/2021  | P-172924 | knight  | 18.47 46050000 - Electric                     |
| Acct #8621285610 11/2021  | P-172924 | knight  | 13.61 46400000 - Water/Sewer                  |
| Acct #8621285610 11/2021  | P-172924 | knight  | 24.93 46400000 - Water/Sewer                  |
| Acct #8621285610 11/2021  | P-172924 | knight  | 26.85 46350000 - Refuse Collection            |
| Acct #8621285610 11/2021  | P-172924 | knight  | 50.33 46500000 - Stormwater                   |
| bAcct #8621285610 11/2021   | P-172924 | knight  | 61.21 46600000 - Fire Service - Utility       |
| Acct #1721285610 11/2021  | P-172925 | inn-tic | 29.85 46050000 - Electric                     |
| Acct #6370545953 11/2021  | P-172926 | collins | 2,365.35 46050000 - Electric                  |
| Acct #6370545953 11/2021  | P-172926 | collins | 67.54 46400000 - Water/Sewer                  |
| Acct #6370545953 11/2021  | P-172926 | collins | 111.27 46400000 - Water/Sewer                 |
| Acct #6370545953 11/2021  | P-172926 | collins | 175.07 46350000 - Refuse Collection           |
| Acct #6370545953 11/2021  | P-172926 | collins | 241.94 46500000 - Stormwater                  |
| Acct #6370545953 11/2021  | P-172926 | collins | 210.14 46600000 - Fire Service - Utility      |
| Acct #6370545953 11/2021  | P-172926 | collins | 33.81 46480000 - Irrigation - Utility         |
| Acct #3588865610 11/2021  | P-172927 | inn-tic | 33.81 46400000 - Water/Sewer                  |
| Acct #3588865610 11/2021  | P-172927 | inn-tic | 33.81 46400000 - Water/Sewer                  |
| Acct #3588865610 11/2021  | P-172927 | inn-tic | 12.45 46050000 - Electric                     |
| <b>Total 1022022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 12/15/21 (12/21)</b>                   |          |         | <b>8,404.42</b>                               |
| <b>1102022 (inn1145) - COMCAST (comcast) - 12/29/21 (12/21)</b>                                     |          |         |   |
| Acct #8535101683273174 12/21  | P-173180 | knight  | 195.24 55200000 - Phone Service               |
| Acct #8535101683273174 12/21  | P-173180 | knight  | 108.58 55220000 - Internet Charge             |
| <b>Total 1102022 (inn1145) - COMCAST (comcast) - 12/29/21 (12/21)</b>                               |          |         | <b>303.82</b>                                 |
| <b>12032021 (inn1145) - Moye Consultants LLC (moye) - 12/03/21 (12/21)</b>                          |          |         |   |
| 2021 Tech Grant-Moye  | P-172439 | knight  | 10,000.00 55890000 - Research Grants          |
| <b>Total 12032021 (inn1145) - Moye Consultants LLC (moye) - 12/03/21 (12/21)</b>                    |          |         | <b>10,000.00</b>                              |

## Payment Detail

Bank=inn1145 AND mm/yy=12/2021-12/2021 AND Check Date=12/01/2021-12/31/2021 AND All Checks=Yes AND Include Voids=All Checks

|  |          |         |                                       |
|--|----------|---------|---------------------------------------|
| <b>12032021 (inn1145) - Manser Edbrooke Technology (mansertech) - 12/03/21 (12/21)</b>             |          |         |                                       |
| 2021 Tech Grant-Manser   | P-172440 | knight  | 15,000.00 55890000 - Research Grants  |
| <b>Total 12032021 (inn1145) - Manser Edbrooke Technology (mansertech) - 12/03/21 (12/21)</b>       |          |         | <b>15,000.00</b>                      |
| <b>12072021 (inn1145) - Zenith Insurance Company (zenith) - 12/07/21 (12/21)</b>                   |          |         |                                       |
| Billing Period-01/01/22-01/01/23   | P-172458 | knight  | 2,402.00 19130000 - Prepaid Insurance |
| <b>Total 12072021 (inn1145) - Zenith Insurance Company (zenith) - 12/07/21 (12/21)</b>             |          |         | <b>2,402.00</b>                       |
| <b>12072021 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/07/21 (12/21)</b>       |          |         |                                       |
| Crime Renewal Policy #106987878  | P-172476 | knight  | 1,233.00 19130000 - Prepaid Insurance |
| Processing Fee   | P-172476 | knight  | 3.00 31001000 - Administrative Fee    |
| <b>Total 12072021 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/07/21 (12/21)</b> |          |         | <b>1,236.00</b>                       |
| <b>12172021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 12/17/21 (12/21)</b>                |          |         |                                       |
| 11/2021 STAX   | P-172533 | collins | 125.88 23050000 - Sales Tax Payable   |
| 11/2021 STAX Allowance   | P-172533 | collins | -3.15 33150000 - Sales Tax Discount   |
| 11/2021 STAX   | P-172533 | inn-tic | 202.60 23050000 - Sales Tax Payable   |
| 11/2021 STAX Allowance   | P-172533 | inn-tic | -5.06 33150000 - Sales Tax Discount   |
| <b>Total 12172021 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 12/17/21 (12/21)</b>          |          |         | <b>320.27</b>                         |
|  |          |         | <b>83,934.53</b>                      |



### Deposit Register

For Period = Dec 2021

| Name   | Property | Unit     | Tenant   | Period  | Received Date | Deposit Date | Amount           | Check #    | Deposit # | Notes              |  |
|--|----------|----------|----------|---------|---------------|--------------|------------------|------------|-----------|--------------------|--|
| <b>(inn1145) - 273 12/06/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| Shanna Lewis   | inn-tic  |          |          | 12/2021 | 12/3/2021     | 12/6/2021    | 200.00           | 40392      | 273       | :CHECKscan Payment |  |
| Nhu Energy, Inc  | knight   | 112      | nhuenerg | 12/2021 | 12/3/2021     | 12/6/2021    | 2,060.43         | 002219     | 273       | :CHECKscan Payment |  |
| CareerSource Capital Region  | morgan   | 132      | career   | 12/2021 | 12/3/2021     | 12/6/2021    | 6,961.33         | 035066     | 273       | :CHECKscan Payment |  |
| STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | collins  | 25       | ip-dacs  | 12/2021 | 12/3/2021     | 12/6/2021    | 3,350.63         | 2405804290 | 273       | :CHECKscan Payment |  |
| John Teem  | collins  | LAB1AR5  | johnteem | 12/2021 | 12/3/2021     | 12/6/2021    | 107.00           | 01009      | 273       | :CHECKscan Payment |  |
| DEPARTMENT OF TRANSPORTATION   | phipps   | PHIPPS   | ip-dot   | 12/2021 | 12/3/2021     | 12/6/2021    | 10,719.57        | 2405818320 | 273       | :CHECKscan Payment |  |
|  |          |          |          |         |               |              | <b>23,398.96</b> |            |           |                    |  |
| <b>Total (inn1145) - 273 12/06/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 274 12/01/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| General Service Administration (GSA) GS-04P-LFL6023  | johnson  | 100      | gs04plfl | 12/2021 | 12/1/2021     | 12/1/2021    | 24,906.21        | Auto       | 274       |                    |  |
|  |          |          |          |         |               |              | <b>24,906.21</b> |            |           |                    |  |
| <b>Total (inn1145) - 274 12/01/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 275 12/07/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| Infinity Labs  | collins  | LAB1.3   | infinity | 12/2021 | 12/7/2021     | 12/7/2021    | 89.16            | 36919309   | 275       | :CHECKscan Payment |  |
|  |          |          |          |         |               |              | <b>89.16</b>     |            |           |                    |  |
| <b>Total (inn1145) - 275 12/07/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 276 12/08/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| Reclaim Pharmaceutical Waste Mgt, LLC  | collins  | LAB-30FC | reclaimp | 12/2021 | 12/8/2021     | 12/8/2021    | 1,621.94         | 004822     | 276       | :CHECKscan Payment |  |
| Quarry Sanitizer, LLC a Florida Corporation  | collins  | LAB1AR1  | quarrysa | 12/2021 | 12/8/2021     | 12/8/2021    | 106.11           | 004822     | 276       | :CHECKscan Payment |  |
|  |          |          |          |         |               |              | <b>1,728.05</b>  |            |           |                    |  |
| <b>Total (inn1145) - 276 12/08/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 277 12/03/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| Florida State University Board of Trustees   | morgan   | 110      | nwrdrmgn | 12/2021 | 12/3/2021     | 12/3/2021    | 5,131.53         | auto       | 277       |                    |  |
|  |          |          |          |         |               |              | <b>5,131.53</b>  |            |           |                    |  |
| <b>Total (inn1145) - 277 12/03/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 278 12/08/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| Elevator Pitch Night Sponsors  | knight   | 102      | elvpitch | 12/2021 | 12/8/2021     | 12/8/2021    | 2,000.00         | Auto       | 278       |                    |  |
|  |          |          |          |         |               |              | <b>2,000.00</b>  |            |           |                    |  |
| <b>Total (inn1145) - 278 12/08/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 279 12/16/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| FSU Research Foundation  | fuqua    |          | fsurf-ca | 12/2021 | 12/16/2021    | 12/16/2021   | 430.50           | Auto       | 279       |                    |  |
|  |          |          |          |         |               |              | <b>430.50</b>    |            |           |                    |  |
| <b>Total (inn1145) - 279 12/16/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 280 12/16/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| NATIONAL HIGH MAGNETIC FIELD LABORATORY  | inn-tic  | 4A-10A   | maglab   | 12/2021 | 12/16/2021    | 12/16/2021   | 16,975.61        | Auto       | 280       |                    |  |
|  |          |          |          |         |               |              | <b>16,975.61</b> |            |           |                    |  |
| <b>Total (inn1145) - 280 12/16/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>(inn1145) - 281 12/20/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| FSU/TMH Testing Lab  | morgan   | 130B     | fsutm130 | 12/2021 | 12/20/2021    | 12/20/2021   | 1,003.08         | Auto       | 281       |                    |  |
| INSTITUTE OF SCIENCE & PUBLIC AFFAIRS  | morgan   | 131      | ispa     | 12/2021 | 12/20/2021    | 12/20/2021   | 194.51           | Auto       | 281       |                    |  |
|  |          |          |          |         |               |              | <b>1,197.59</b>  |            |           |                    |  |
| <b>Total (inn1145) - 281 12/20/2021</b>  |          |          |          |         |               |              |                  |            |           |                    |  |
| <b>Grand Total</b>   |          |          |          |         |               |              | <b>75,857.61</b> |            |           |                    |  |

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 12/31/2021 Post To: 12/2021 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             |
| <b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>            |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT                   |          | lp-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          |
| <b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>            |          |          |  |         | <b>3,350.63</b>  | <b>3,350.63</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>-661.24</b>   | <b>2,689.39</b>  |
| <b>fuqua - FUQUA COMPLEX</b>                                     |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| fuqua - FUQUA COMPLEX  |          | fsurf-ca | FSU Research Foundation  | Current | 0.00             | 0.00             | 0.00             | 0.00        | 0.00          | -91.42           | -91.42           |
| <b>fuqua - FUQUA COMPLEX</b>                                     |          |          |  |         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>-91.42</b>    | <b>-91.42</b>    |
| <b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>              |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | fsucam   | FSU  | Current | 6,524.62         | 0.00             | 6,524.62         | 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         | 0.00             | 9,426.08         | 0.00        | 0.00          | 0.00             | 9,426.08         |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | danfoss  | DANFOSS TURBOCOR, INC.   | Current | 10,002.59        | 0.00             | 10,002.59        | 0.00        | 0.00          | 0.00             | 10,002.59        |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | material | FSU-MATERIALS RESEARCH CENTER  | Current | 721.75           | 0.00             | 721.75           | 0.00        | 0.00          | 0.00             | 721.75           |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | aero     | FSU-AEROPULSION & MECHATRONICS ENERGY  | Current | 6,495.77         | 0.00             | 6,495.77         | 0.00        | 0.00          | 0.00             | 6,495.77         |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | cent     | CENTENNIAL BUILDING  | Current | 2,843.70         | 0.00             | 2,843.70         | 0.00        | 0.00          | 0.00             | 2,843.70         |
| inn-tic - INNOVATION PARK -TENANTS IN COMMON                     |          | lot6g    | MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS   | Current | 3,984.08         | 0.00             | 3,984.08         | 0.00        | 0.00          | 0.00             | 3,984.08         |
| <b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>              |          |          |  |         | <b>39,998.59</b> | <b>0.00</b>      | <b>39,998.59</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>39,998.59</b> |
| <b>Johnson - INNOVATION PARK - JOHNSON BLDG</b>                  |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| Johnson - INNOVATION PARK - JOHNSON BLDG                         |          | gs04pflf | 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        |
| <b>Johnson - INNOVATION PARK - JOHNSON BLDG</b>                  |          |          |  |         | <b>24,906.21</b> | <b>24,906.21</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>24,906.21</b> |
| <b>knight - Leon County Research and Development</b>             |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| knight - Leon County Research and Development                    |          | nhuenerg | Nhu Energy, Inc.   | Current | 0.00             | 0.00             | 0.00             | 0.00        | 0.00          | -121.35          | -121.35          |
| <b>knight - Leon County Research and Development</b>             |          |          |  |         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>-121.35</b>   | <b>-121.35</b>   |
| <b>morgan - Leon County Research and Development</b>             |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| 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                    |          | nwrdcmg  | 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         |
| <b>morgan - Leon County Research and Development</b>             |          |          |  |         | <b>6,111.71</b>  | <b>5,998.98</b>  | <b>0.00</b>      | <b>0.00</b> | <b>112.73</b> | <b>-194.15</b>   | <b>5,917.56</b>  |
| <b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b> |          |          |  |         |                  |                  |                  |             |               |                  |                  |
| phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY            |          | lp-dot   | DEPARTMENT OF TRANSPORTATION   | Current | 10,719.57        | 10,719.57        | 0.00             | 0.00        | 0.00          | 0.00             | 10,719.57        |
| <b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b> |          |          |  |         | <b>10,719.57</b> | <b>10,719.57</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>10,719.57</b> |
| <b>Grand Total</b>   |          |          |  |         | <b>85,086.71</b> | <b>44,975.39</b> | <b>39,998.59</b> | <b>0.00</b> | <b>112.73</b> | <b>-1,068.16</b> | <b>84,018.55</b> |

Userid : kristy@talcor.com Date : 1/24/2022 Time : 11:09 AM

Payables Aging Report

Institution  
 Period: 12/2021  
 As of: 12/31/2021

| Payee Code              | Payee Name                               | Invoice Notes  | Control  | Batch Id | Property | Invoice Date | Account                                 | Invoice #                   | Current Owed    | 0-30 Owed       | 31-60 Owed  | 61-90 Owed  | Over 90 Owed | Future Invoice | Notes  |
|-------------------------|--|--|----------|----------|----------|--------------|---|-----------------------------|-----------------|-----------------|-------------|-------------|--------------|----------------|--|
| centuryl                | CENTURY LINK                             |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Acct #437850207 12/2021  | P-173219 | 41045    | johnson  | 12/30/2021   | 5425-0000 Fire Protection Phone         | 437850207 12/2021           | 303.26          | 303.26          | 0.00        | 0.00        | 0.00         | 0.00           | Acct #437850207 12/2021  |
| <b>Total centuryl</b>   |  |  |          |          |          |              |   |                             | <b>303.26</b>   | <b>303.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| engineer                | Engineered Cooling Services, Inc.        |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | HVAC in lab not working. pan was full of water, blew out line and cleaned out condensate pump. | P-173244 | 41049    | collins  | 12/31/2021   | 5180-0000 HVAC Repair                   | SV118508                    | 210.79          | 210.79          | 0.00        | 0.00        | 0.00         | 0.00           | HVAC in lab not working. pan was full of water, blew out line and cleaned out condensate pump. |
|                         |  | HVAC mini split frozen, pumped out condensation. Restarted unit.                               | P-173223 | 41045    | johnson  | 12/31/2021   | 5180-0000 HVAC Repair                   | SV118620                    | 190.00          | 190.00          | 0.00        | 0.00        | 0.00         | 0.00           | HVAC mini split frozen, pumped out condensation. Restarted unit.                               |
|                         |  | Qtrly Maintenance Svcs   | P-173671 | 41154    | johnson  | 12/31/2021   | 5447-0000 HVAC Monthly Service          | SV118756                    | 1,572.50        | 1,572.50        | 0.00        | 0.00        | 0.00         | 0.00           | Qtrly Maintenance Svcs   |
|                         |  | Qtrly Maintenance Svcs   | P-173672 | 41154    | knight   | 12/31/2021   | 5447-0000 HVAC Monthly Service          | SV118757                    | 67.63           | 67.63           | 0.00        | 0.00        | 0.00         | 0.00           | Qtrly Maintenance Svcs   |
|                         |  | Qtrly Maintenance Svcs   | P-173673 | 41154    | morgan   | 12/31/2021   | 5447-0000 HVAC Monthly Service          | SV118758                    | 676.35          | 676.35          | 0.00        | 0.00        | 0.00         | 0.00           | Qtrly Maintenance Svcs   |
|                         |  | Qtrly Maintenance Svcs   | P-173674 | 41154    | phippis  | 12/31/2021   | 5447-0000 HVAC Monthly Service          | SV118759                    | 225.45          | 225.45          | 0.00        | 0.00        | 0.00         | 0.00           | Qtrly Maintenance Svcs   |
| <b>Total engineer</b>   |  |  |          |          |          |              |   |                             | <b>2,942.72</b> | <b>2,942.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| hancdtpgy               | Hancock Bank                             |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Acct #7960-12/2021   | P-173231 | 41045    | knight   | 12/31/2021   | 5522-0000 Internet Charge               | Acct #7960-12/2021          | 14.99           | 14.99           | 0.00        | 0.00        | 0.00         | 0.00           | Acct #7960-12/2021   |
|                         |  | Acct #7960-12/2021   | P-173231 | 41045    | knight   | 12/31/2021   | 5587-0000 General Authority Expense     | Acct #7960-12/2021          | 114.50          | 114.50          | 0.00        | 0.00        | 0.00         | 0.00           | Lively Cafe  |
|                         |  | Acct #7960-12/2021   | P-173231 | 41045    | knight   | 12/31/2021   | 5587-0000 General Authority Expense     | Acct #7960-12/2021          | 4.53            | 4.53            | 0.00        | 0.00        | 0.00         | 0.00           | USPS   |
| <b>Total hancdtpgy</b>  |  |  |          |          |          |              |   |                             | <b>134.02</b>   | <b>134.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| hancdtrons              | Hancock Bank                             |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Acct #1611-12/2021   | P-173226 | 41045    | knight   | 12/31/2021   | 5522-0000 Internet Charge               | Acct #1611-12/2021          | 14.99           | 14.99           | 0.00        | 0.00        | 0.00         | 0.00           | Zoom   |
|                         |  | Acct #1611-12/2021   | P-173226 | 41045    | knight   | 12/31/2021   | 5565-0000 Office Supplies               | Acct #1611-12/2021          | 40.09           | 40.09           | 0.00        | 0.00        | 0.00         | 0.00           | Amazon-Office Supplies   |
|                         |  | Acct #1611-12/2021   | P-173226 | 41045    | knight   | 12/31/2021   | 5586-0000 Marketing/PR                  | Acct #1611-12/2021          | 70.00           | 70.00           | 0.00        | 0.00        | 0.00         | 0.00           | EIG*constant Contact   |
|                         |  | Acct #1611-12/2021   | P-173226 | 41045    | knight   | 12/31/2021   | 5587-0000 General Authority Expense     | Acct #1611-12/2021          | 160.00          | 160.00          | 0.00        | 0.00        | 0.00         | 0.00           | Zip recruiter  |
| <b>Total hancdtrons</b> |  |  |          |          |          |              |   |                             | <b>285.08</b>   | <b>285.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| heinzbro                | Heinz Brothers Nurseries, INC.           |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | collins  | 12/15/2021   | 5460-0000 Landscaping Service           | 50454                       | 420.11          | 420.11          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Lawn Svcs  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | inn-tlc  | 12/15/2021   | 5460-0000 Landscaping Service           | 50454                       | 322.90          | 322.90          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Lawn Svcs  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | inn-tlc  | 12/15/2021   | 5462-0000 Non CAM Landscaping           | 50454                       | 211.79          | 211.79          | 0.00        | 0.00        | 0.00         | 0.00           | Vacant lots & holding ponds  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | johnson  | 12/15/2021   | 5460-0000 Landscaping Service           | 50454                       | 218.74          | 218.74          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Lawn Svcs  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | knight   | 12/15/2021   | 5460-0000 Landscaping Service           | 50454                       | 383.66          | 383.66          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Lawn Svcs  |
|                         |  | 12/2021 Lawn Svcs  | P-173224 | 41045    | morgan   | 12/15/2021   | 5460-0000 Landscaping Service           | 50454                       | 178.80          | 178.80          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Lawn Svcs  |
| <b>Total heinzbro</b>   |  |  |          |          |          |              |   |                             | <b>1,736.00</b> | <b>1,736.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| lcbo                    | Leon County Clerk & Comptroller's Office |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | 12/2021 Hlth Pmt   | P-173228 | 41045    | knight   | 12/31/2021   | 4460-0000 Employee Benefits             | 12/2021 Hlth Pmt-Innovation | 765.88          | 765.88          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Hlth Pmt   |
|                         |  | Supplemental Ins-Bill L  | P-173227 | 41045    | knight   | 12/31/2021   | 4406-0000 Employee Benefits-Authority   | Ins-Bill L-12/21            | 10.32           | 10.32           | 0.00        | 0.00        | 0.00         | 0.00           | Supplemental Ins-Bill L  |
| <b>Total lcbo</b>       |  |  |          |          |          |              |   |                             | <b>776.20</b>   | <b>776.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| marpan                  | MARPAN SUPPLY COMPANY, INC               |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | 01/01/22 Container Rental  | P-173220 | 41045    | johnson  | 12/31/2021   | 4635-0000 Refuse Collection             | 1660202                     | 37.00           | 37.00           | 0.00        | 0.00        | 0.00         | 0.00           | 01/01/2022 Container Rental  |
|                         |  | 01/01/22 Container Rental  | P-173220 | 41045    | morgan   | 12/31/2021   | 4635-0000 Refuse Collection             | 1660202                     | 37.00           | 37.00           | 0.00        | 0.00        | 0.00         | 0.00           | 01/01/2022 Container Rental  |
| <b>Total marpan</b>     |  |  |          |          |          |              |   |                             | <b>74.00</b>    | <b>74.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| metal                   | Metal Building Services, Inc.            |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | 12/2021 Gutter Svcs  | P-173221 | 41045    | collins  | 12/31/2021   | 5160-0000 Exterior Building Maintenance | 14718                       | 110.00          | 110.00          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Gutter Svcs  |
|                         |  | 12/2021 Gutter Svcs  | P-173221 | 41045    | johnson  | 12/31/2021   | 5160-0000 Exterior Building Maintenance | 14718                       | 55.00           | 55.00           | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Gutter Svcs  |
|                         |  | 12/2021 Gutter Svcs  | P-173221 | 41045    | morgan   | 12/31/2021   | 5160-0000 Exterior Building Maintenance | 14718                       | 55.00           | 55.00           | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Gutter Svcs  |
|                         |  | 12/2021 Gutter Svcs  | P-173221 | 41045    | phippis  | 12/31/2021   | 5160-0000 Exterior Building Maintenance | 14718                       | 110.00          | 110.00          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Gutter Svcs  |
|                         |  | Resealed gutter joint on rear of building near entrance door.                                  | P-173222 | 41045    | collins  | 12/31/2021   | 5250-0000 Roof Repairs                  | 14746                       | 295.00          | 295.00          | 0.00        | 0.00        | 0.00         | 0.00           | Resealed gutter joint on rear of building near entrance door.                                  |
| <b>Total metal</b>      |  |  |          |          |          |              |   |                             | <b>625.00</b>   | <b>625.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| miscsho                 | Thomas Howell Ferguson, PA               |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | No.2 for audit-Sept 30 2021  | P-173680 | 41154    | knight   | 12/31/2021   | 5510-0000 Accounting                    | 123108                      | 5,000.00        | 5,000.00        | 0.00        | 0.00        | 0.00         | 0.00           | No.2 for audit-Sept 30 2021  |
| <b>Total miscsho</b>    |  |  |          |          |          |              |   |                             | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| mjclean                 | M&J X-treme Cleaning Services, Inc       |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | 12/2021 Janitorial Svcs  | P-173225 | 41045    | collins  | 12/31/2021   | 5450-0000 Janitorial Service            | 2021-12 Innovation          | 813.12          | 813.12          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Janitorial Svcs  |
|                         |  | 12/2021 Janitorial Svcs  | P-173225 | 41045    | johnson  | 12/31/2021   | 5450-0000 Janitorial Service            | 2021-12 Innovation          | 1,248.55        | 1,248.55        | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Janitorial Svcs  |
|                         |  | 12/2021 Janitorial Svcs  | P-173225 | 41045    | knight   | 12/31/2021   | 5450-0000 Janitorial Service            | 2021-12 Innovation          | 148.00          | 148.00          | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Janitorial Svcs  |
|                         |  | 12/2021 Janitorial Svcs  | P-173225 | 41045    | morgan   | 12/31/2021   | 5450-0000 Janitorial Service            | 2021-12 Innovation          | 1,145.38        | 1,145.38        | 0.00        | 0.00        | 0.00         | 0.00           | 12/2021 Janitorial Svcs  |
| <b>Total mjclean</b>    |  |  |          |          |          |              |   |                             | <b>3,355.05</b> | <b>3,355.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| nelson                  | Nelson Mullins Riley & Scarborough LLP   |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Professional svcs thru 12.31.21  | P-173246 | 41051    | knight   | 12/31/2021   | 5575-0000 Professional Fees             | 2309220                     | 4,510.00        | 4,510.00        | 0.00        | 0.00        | 0.00         | 0.00           | Professional svcs thru 12.31.21  |
| <b>Total nelson</b>     |  |  |          |          |          |              |   |                             | <b>4,510.00</b> | <b>4,510.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| silver                  | Silver Productions                       |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Location interview with Kim Moore at TCC   | P-173230 | 41045    | knight   | 12/31/2021   | 5586-0000 Marketing/PR                  | 23139                       | 200.00          | 200.00          | 0.00        | 0.00        | 0.00         | 0.00           | Location interview with Kim Moore at TCC   |
| <b>Total silver</b>     |  |  |          |          |          |              |   |                             | <b>200.00</b>   | <b>200.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>    |  |
| uttal                   | CITY OF TALLAHASSEE                      |  |          |          |          |              |   |                             |                 |                 |             |             |              |                |  |
|                         |  | Acct #0721285610 12/2021   | P-173695 | 41157    | fuqua    | 12/31/2021   | 4640-0000 Water/Sewer                   | 0721285610 12/2021          | 125.03          | 125.03          | 0.00        | 0.00        | 0.00         | 0.00           | Acct #0721285610 12/2021   |

Payables Aging Report

Inmission  
 Period: 12/2021  
 As of : 12/31/2021

| Payee Code          | Payee Name | Invoice Notes            | Control  | Batch Id | Property | Invoice Date | Account                          | Invoice #          | Current Owed     | 0-30 Owed        | 31-60 Owed  | 61-90 Owed  | Over 90     | Future Invoice | Notes |                          |
|---------------------|------------|--------------------------|----------|----------|----------|--------------|----------------------------------|--------------------|------------------|------------------|-------------|-------------|-------------|----------------|-------|--------------------------|
|                     |            | Acct #0721285610 12/2021 | P-173695 | 41157    | fuqua    | 12/31/2021   | 4642-0000 Non CAM Water/Sewer    | 0721285610 12/2021 | 232.20           | 232.20           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #0721285610 12/2021 |
|                     |            | Acct #1721285610 12/2021 | P-173700 | 41159    | inn-lic  | 12/31/2021   | 4605-0000 Electric               | 1721285610 12/2021 | 34.27            | 34.27            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #1721285610 12/2021 |
|                     |            | Acct #3588865610 12/2021 | P-173699 | 41157    | inn-lic  | 12/31/2021   | 4605-0000 Electric               | 3588865610 12/2021 | 13.43            | 13.43            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #3588865610 12/2021 |
|                     |            | Acct #3588865610 12/2021 | P-173699 | 41157    | inn-lic  | 12/31/2021   | 4640-0000 Water/Sewer            | 3588865610 12/2021 | 69.14            | 69.14            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #3588865610 12/2021 |
|                     |            | Acct #4621285610 12/2021 | P-173692 | 41157    | morgan   | 12/31/2021   | 4605-0000 Electric               | 4621285610 12/2021 | 174.95           | 174.95           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #4621285610 12/2021 |
|                     |            | Acct #5764754002 12/2021 | P-173696 | 41157    | johnson  | 12/31/2021   | 4605-0000 Electric               | 5764754002 12/2021 | 1,367.72         | 1,367.72         | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #5764754002 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4605-0000 Electric               | 6370545953 12/2021 | 2,434.94         | 2,434.94         | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4635-0000 Refuse Collection      | 6370545953 12/2021 | 175.07           | 175.07           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4640-0000 Water/Sewer            | 6370545953 12/2021 | 181.83           | 181.83           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4648-0000 Irrigation - Utility   | 6370545953 12/2021 | 35.33            | 35.33            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4650-0000 Stormwater             | 6370545953 12/2021 | 241.94           | 241.94           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6370545953 12/2021 | P-173698 | 41157    | collins  | 12/31/2021   | 4660-0000 Fire Service - Utility | 6370545953 12/2021 | 210.14           | 210.14           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6370545953 12/2021 |
|                     |            | Acct #6621285610 12/2021 | P-173693 | 41157    | morgan   | 12/31/2021   | 4605-0000 Electric               | 6621285610 12/2021 | 304.53           | 304.53           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #6621285610 12/2021 |
|                     |            | Acct #7621285610 12/2021 | P-173694 | 41157    | fuqua    | 12/31/2021   | 4648-0000 Irrigation - Utility   | 7621285610 12/2021 | 24.70            | 24.70            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #7621285610 12/2021 |
|                     |            | Acct #7621285610 12/2021 | P-173694 | 41157    | fuqua    | 12/31/2021   | 4649-0000 Irrigation-NonCAM      | 7621285610 12/2021 | 45.86            | 45.86            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #7621285610 12/2021 |
|                     |            | Acct #7621285610 12/2021 | P-173694 | 41157    | johnson  | 12/31/2021   | 4635-0000 Refuse Collection      | 7621285610 12/2021 | 192.58           | 192.58           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #7621285610 12/2021 |
|                     |            | Acct #7621285610 12/2021 | P-173694 | 41157    | morgan   | 12/31/2021   | 4635-0000 Refuse Collection      | 7621285610 12/2021 | 157.56           | 157.56           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #7621285610 12/2021 |
|                     |            | Acct #8559156780 12/2021 | P-173691 | 41157    | morgan   | 12/31/2021   | 4605-0000 Electric               | 8559156780 12/2021 | 1,492.65         | 1,492.65         | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8559156780 12/2021 |
|                     |            | Acct #8559156780 12/2021 | P-173691 | 41157    | morgan   | 12/31/2021   | 4627-0000 Natural Gas-Vacant     | 8559156780 12/2021 | 19.56            | 19.56            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8559156780 12/2021 |
|                     |            | Acct #8621285610 12/2021 | P-173697 | 41157    | knight   | 12/31/2021   | 4605-0000 Electric               | 8621285610 12/2021 | 155.74           | 155.74           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8621285610 12/2021 |
|                     |            | Acct #8621285610 12/2021 | P-173697 | 41157    | knight   | 12/31/2021   | 4635-0000 Refuse Collection      | 8621285610 12/2021 | 26.85            | 26.85            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8621285610 12/2021 |
|                     |            | Acct #8621285610 12/2021 | P-173697 | 41157    | knight   | 12/31/2021   | 4640-0000 Water/Sewer            | 8621285610 12/2021 | 39.83            | 39.83            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8621285610 12/2021 |
|                     |            | Acct #8621285610 12/2021 | P-173697 | 41157    | knight   | 12/31/2021   | 4650-0000 Stormwater             | 8621285610 12/2021 | 50.33            | 50.33            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8621285610 12/2021 |
|                     |            | Acct #8621285610 12/2021 | P-173697 | 41157    | knight   | 12/31/2021   | 4660-0000 Fire Service - Utility | 8621285610 12/2021 | 61.21            | 61.21            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #8621285610 12/2021 |
|                     |            | Acct #9621285610 12/2021 | P-173690 | 41157    | morgan   | 12/31/2021   | 4605-0000 Electric               | 9621285610 12/2021 | 355.74           | 355.74           | 0.00        | 0.00        | 0.00        | 0.00           | 0.00  | Acct #9621285610 12/2021 |
| <b>Total uttlal</b> |            |                          |          |          |          |              |                                  |                    | <b>8,223.13</b>  | <b>8,223.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |       |                          |
| <b>Grand Total</b>  |            |                          |          |          |          |              |                                  |                    | <b>28,164.46</b> | <b>28,164.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |       |                          |

INNOVATION PARK  
COLLINS BLDG.

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

n

| % 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      | 12/8      | \$ (0.00)   |          | \$ 106.11     |
| Lab 1 - Area 1            | Quarry Sanitizer, LLC   | 4/4/20 | MTM     | \$ -             | 70     | 17.00         | \$ 99.17    | \$ 99.17    | \$ 6.94   | \$ -  | \$ 106.11     | \$ (661.21)      | \$ (555.09) | \$ 106.11        | 12/8      | \$ (661.20) |          | \$ 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          | \$ 89.19    | \$ 89.16         | 12/7      | \$ 0.03     |          | \$ 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        |           | \$ -        | ck #1009 | \$ 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         | 12/2      | \$ 3,350.63 |          | EXEMPT        |
| =====                     |   |        |         |                  |        |               |             |             |           |       |               |                  |             |                  |           |             |          |               |
| TOTALS                    |   |        |         | \$ 1,699.16      | 24,960 | 45.30         | \$ 4,462.63 | \$ 4,462.63 | \$ 125.88 | \$ -  | \$ 5,274.84   | \$ 2,689.45      | \$ 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<br>TOTAL | PREVIOUS<br>BALANCE | TOTAL<br>DUE     | PAYMENT<br>RECEIVED | DATE<br>PAID | BALANCE<br>DUE    | COMMENTS                          | SALES<br>TAX DUE |
|-------------------------------|------------------|---------------------|------------------|---------------------|--------------|-------------------|-----------------------------------|------------------|
| FSU RESEARCH FOUNDATION, INC. | \$ -             | \$ 339.08           | \$ 339.08        | \$ 430.50           | 12/16        | \$ (91.42)        | Billed qtly for common area costs | EXEMPT           |
|                               |                  |                     |                  |                     |              |                   |                                   |                  |
|                               |                  |                     |                  |                     |              |                   |                                   |                  |
|                               |                  |                     |                  |                     |              |                   |                                   |                  |
| =====                         |                  |                     |                  |                     |              |                   |                                   |                  |
| <b>TOTALS</b>                 | <b>\$ -</b>      | <b>\$ 339.08</b>    | <b>\$ 339.08</b> | <b>\$ 430.50</b>    |              | <b>\$ (91.42)</b> |                                   | <b>\$ -</b>      |

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     | 12/1      | \$ 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   | \$ (2,719.86)    | \$ 250.92    | \$ -             |           | \$ 250.92   |           |               |        |        |
| 103  |          |  |         |         |                  | 160.00   |               |              |              |            |          |       |               |                  |              |                  |           |             |           |               |        |        |
| 110, 113, 113A   | 2014:101 | Northwest Regional Data Center   | 1/20/14 | 4/30/25 |                  | 1798.00  | 15.38         | \$ 5,131.53  | \$ 5,131.53  | EXEMPT     |          |       | \$ 5,131.53   | \$ 4,836.96      | \$ 9,968.49  | \$ 5,131.53      | 12/03     | \$ 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        | 12/20     | \$ (194.15) |           |               | EXEMPT |        |
| 130B   |          | FSU/TMH Testing Lab  | 9/1/21  | 5/31/22 | \$ -             | 176.00   | 17.10         | \$ 250.77    | \$ 250.77    | EXEMPT     |          | \$ -  | \$ 250.77     | \$ 752.31        | \$ 1,003.08  | \$ 1,003.08      | 12/20     | \$ -        |           |               |        |        |
| 139  |          | FSU/TMH Testing Lab  | 10/1/20 | 5/31/21 |                  | 176.00   | 17.10         | \$ 250.77    | \$ 250.77    | EXEMPT     |          |       | \$ 250.77     | \$ (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<br>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      | 12/2      | \$ 1,023.83 | ck 035066 |               |        | EXEMPT |
| =====  |          |  |         |         |                  |          |               |              |              |            |          |       |               |                  |              |                  |           |             |           |               |        |        |
| TOTALS   |          |  |         |         |                  |          |               |              |              |            |          |       |               |                  |              |                  |           |             |           |               |        |        |
|  |          |  |         |         | \$ 6,628.00      | 22719.00 | 9.48          | \$ 19,029.69 | \$ 15,404.69 | \$ -       |          | \$ -  | \$ 15,759.69  | \$ 3,448.32      | \$ 19,208.01 | \$ 13,290.45     |           | \$ 5,917.56 |           |               | \$ -   |        |



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

| UNIT        | TENANT                                       | START  | END     | SECURITY DEPOSIT | SQ.FT. | \$ PER SQ.FT. | GPR      | BASE RENT | C.A.M. | INSUR. | RETAX | STAX (7.%) | DSL CHARGE | OTHER | MONTHLY TOTAL | PREVIOUS BALANCE | TOTAL DUE   | PAYMENT RECEIVED | DATE PAID | BALANCE DUE | COMMENTS         | SALES TAX DUE          |        |
|-------------|--|--------|---------|------------------|--------|---------------|----------|-----------|--------|--------|-------|------------|------------|-------|---------------|------------------|-------------|------------------|-----------|-------------|------------------|------------------------|--------|
| 102,104,105 | LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY |        | MTM     |                  | 1,782  | 0.00          | \$ -     | \$ -      | \$ -   | \$ -   | \$ -  | \$ -       |            |       | \$ -          | \$ -             | \$ -        |                  |           | \$ -        | OWNER-FREE RENT  | \$ -                   |        |
| 103         | VACANT                                       |        |         | \$ -             | 188    | 0.00          | \$ -     |           |        |        |       | \$ -       | \$ -       |       | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                  | \$ -                   |        |
| 110         | VACANT                                       |        |         | \$ -             | 254    | 0.00          | \$ -     | \$ -      |        |        |       | \$ -       | \$ -       |       | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                  | \$ -                   |        |
| 111         | VACANT                                       |        |         |                  | 90     |               |          |           |        |        |       |            |            |       |               |                  |             |                  |           |             |                  |                        |        |
| 112         | NHJ ENERGY, INC                              | 8/1/15 | 7/31/21 | \$ 183.67        | 152    | 50.67         | \$641.88 | \$641.88  |        |        |       | \$44.93    | \$ -       | \$ -  | \$ 686.81     | \$ 1,438.47      | \$ 2,125.29 | \$ 2,060.43      | 12/2      | \$ 64.86    |                  | \$ 134.79              |        |
| 113         | NHJ ENERGY, INC                              | 8/1/15 | 7/31/19 |                  | 164    | 0.00          |          |           |        |        |       |            |            |       |               |                  |             |                  |           |             |                  | EXEMPT                 |        |
| 114         | NHJ ENERGY, INC                              | 8/1/15 | 7/31/19 | \$ -             | 170    | 0.00          |          |           |        |        |       |            |            |       | \$ (186.05)   | \$ (186.05)      |             |                  |           | \$ (186.05) |                  |                        |        |
| FRM         | NANOSTRATA, INC.<br>Explicit                 | 7/1/10 | 8/31/19 | \$ -             |        | #DIV/0!       | \$ -     | \$ -      |        |        |       | \$ -       | \$ -       |       | \$ (0.04)     | \$ (0.04)        |             |                  |           | \$ (0.04)   |                  | \$ -                   |        |
|             |  |        |         |                  |        |               |          |           |        |        |       |            |            | \$ -  | \$ 2,000.00   | \$ 2,000.00      | \$ 2,000.00 | 12/8             |           | \$ -        | Danfoss Auto Pay | EXEMPT                 |        |
|             |  |        |         |                  |        |               |          |           |        |        |       |            |            | \$ -  | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                  | EXEMPT                 |        |
|             |  |        |         |                  |        |               |          |           |        |        |       |            |            | \$ -  | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                  | Other Income 3310-0000 | EXEMPT |
|             |  |        |         |                  |        |               |          |           |        |        |       |            |            | \$ -  | \$ -          | \$ -             | \$ -        |                  |           | \$ -        |                  |                        |        |
| =====       |  |        |         |                  |        |               |          |           |        |        |       |            |            |       |               |                  |             |                  |           |             |                  |                        |        |
| TOTALS      |  |        |         | \$ 183.67        | 2,800  | #DIV/0!       | \$641.88 | \$641.88  | \$ -   | \$ -   | \$ -  | \$44.93    |            | \$ -  | \$ 686.81     | \$ 3,252.38      | \$ 3,939.20 | \$ 4,060.43      |           | \$ (121.23) |                  |                        |        |

AR \$ -  
Prepaid \$ (121.23)

INNOVATION PARK  
PHIPPS BLDG.

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

| UNIT          | 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 |
|---------------|---|--------|---------|------------------|--------|---------------|--------------|--------------|-----------|-------|---------------|------------------|--------------|------------------|-----------|--------------|--|---------------|
| PHIPPS        | FLORIDA DEPARTMENT OF TRANSPORATION<br>STRUCTURAL RESEARCH LABORATORY | 6/1/07 | 9/30/22 | \$ -             | 14,661 | 8.77          | \$ 10,719.57 | \$ 10,719.57 | EXEMPT    |       | \$ 10,719.57  | \$ 10,719.57     | \$ 21,439.14 | \$ 10,719.57     | 12/2      | \$ 10,719.57 |  | EXEMPT        |
|               | (bldg & land is 5.28 acres)   |        |         |                  |        |               |              |              |           |       |               |                  |              |                  |           |              | RENT SAME TILL END OF LEASE<br>LESSEE PAYS UTILITIES, JANITORIAL &<br>GROUNDS MAINTENANCE. LANDLORD PAYS<br>FOR HVAC, STRUCTURAL & SOME INTERIOR<br>MAINTENANCE ITEMS. |               |
| =====         |   |        |         |                  |        |               |              |              |           |       |               |                  |              |                  |           |              |  |               |
| <b>TOTALS</b> |   |        |         | \$ -             | 14,661 | 8.77          | \$ 10,719.57 | \$ 10,719.57 | \$ -      | \$ -  | \$ 10,719.57  | \$ 10,719.57     | \$ 21,439.14 | \$ 10,719.57     |           | \$ 10,719.57 |  | \$ -          |

A/R \$ 10,719.57  
Prepaid \$ -





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   | \$ 2,689.45      | \$ 7,964.29   | \$ 5,274.84            |           | \$ 2,689.45  |  | \$ 125.88     |  |
|      | FUQUA-FSURF       | \$ -          | \$ 339.08        | \$ 339.08     | \$ 430.50              |           | \$ (91.42)   | Billed qtlly for Atrium common area          | \$ -          |  |
|      | JOHNSON           | \$ 24,906.21  | \$ 24,906.21     | \$ 49,812.42  | \$ 24,906.21           |           | \$ 24,906.21 |  | \$ -          |  |
|      | KNIGHT            | \$ 686.81     | \$ 3,252.38      | \$ 3,939.20   | \$ 4,060.43            |           | \$ (121.23)  |  | \$ 134.79     |  |
|      |                   |               |                  |               |                        |           |              | Misc payments                                |               |  |
|      | MORGAN            | \$ 15,759.69  | \$ 3,448.32      | \$ 19,208.01  | \$ 13,290.45           |           | \$ 5,917.56  |  | \$ -          |  |
|      | PHIPPS            | \$ 10,719.57  | \$ 10,719.57     | \$ 21,439.14  | \$ 10,719.57           |           | \$ 10,719.57 |  | \$ -          |  |
|      | TENANTS IN COMMON | \$ -          | \$ 56,974.20     | \$ 56,974.20  | \$ 16,975.61           |           | \$ 39,998.59 | Refunded AR Balance for Danfos and Avalanche | \$ -          |  |
|      |                   |               |                  |               | \$ 200.00              |           |              | misc TIC payments                            |               |  |
|      |                   |               |                  |               |                        |           |              |  |               |  |
|      |                   |               |                  |               |                        |           |              |  |               |  |
|      |                   |               |                  |               |                        |           |              |  |               |  |
|      |                   |               |                  |               |                        |           |              |  |               |  |
|      |                   |               |                  |               |                        |           |              |  |               |  |
|      |                   | =====         |                  |               |                        |           |              |  |               |  |
|      | TOTALS            | \$ 57,347.12  | \$ 102,329.21    | \$ 159,676.33 | \$ 75,857.61           |           | \$ 84,018.72 |  | \$ 260.68     |  |

A/R                 \$         85,086.71  
 Prepaid            \$         (1,068.01)

### Work Order List

Property=innvntion AND Order By=WO#

|       |           |                | Call       | Start                |          |                    |          | Stock | Unit                 |       |        |
|-------|-----------|----------------|------------|----------------------|----------|--------------------|----------|-------|----------------------|-------|--------|
| WO    | Prop-Unit | Status         | Date       | Date                 | Employee | Brief Desc         | Quantity | Stock | Description          | Price | Total  |
| 62259 | collins   | Work Completed | 11/17/2021 |                      | 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      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 1.50     |       | DeMartino - straight | 45.00 | 67.50  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 3.00     |       | DeMartino - straight | 45.00 | 135.00 |
|       |           |                |            |                      | 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      |                    | 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      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 2.00     |       | DeMartino - straight | 45.00 | 90.00  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 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      |                    | 0.50     |       | DeMartino - straight | 45.00 | 22.50  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 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      |                    | 1.50     |       | DeMartino - straight | 45.00 | 67.50  |
| ddm   |           | 1.00           |            | DeMartino - straight | 45.00    | 45.00              |          |       |                      |       |        |
| ddm   |           | 1.00           |            | DeMartino - straight | 45.00    | 45.00              |          |       |                      |       |        |
| ddm   |           | 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 - straight | 45.00    | 45.00              |          |       |                      |       |        |
| ddm   |           | 0.50           |            | DeMartino - straight | 45.00    | 22.50              |          |       |                      |       |        |
| ddm   |           | 0.50           |            | DeMartino - straight | 45.00    | 22.50              |          |       |                      |       |        |
| 62260 | fuqua     | Work Completed | 11/17/2021 |                      | ddm      | RWO Property check | 0.50     |       | DeMartino - straight | 45.00 | 22.50  |
|       |           |                |            |                      | ddm      |                    | 0.50     |       | DeMartino - straight | 45.00 | 22.50  |
|       |           |                |            |                      | ddm      |                    | 0.50     |       | DeMartino - straight | 45.00 | 22.50  |
|       |           |                |            |                      | ddm      |                    | 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  |
| 62261 | johnson   | Work Completed | 11/17/2021 |                      | ddm      | RWO Property check | 0.50     |       | DeMartino            | 45.00 | 22.50  |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |
|       |           |                |            |                      | ddm      |                    | 14.00    |       | DeMartino - straight | 45.00 | 630.00 |
|       |           |                |            |                      | ddm      |                    | 1.00     |       | DeMartino - straight | 45.00 | 45.00  |

Work Order List

Property=innvntion AND Order By=WO#

|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|-------|---------|----------------|------------|-----|------|---|
|       |         |                |            | 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 | 1.50 | DeMartino - straight 45.00 67.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 2.50 | DeMartino - straight 45.00 112.50                   |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 2.00 | DeMartino - straight 45.00 90.00                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 1.50 | DeMartino - straight 45.00 67.50                    |
|       |         |                |            | ddm | 4.00 | DeMartino - straight 45.00 180.00                   |
|       |         |                |            | 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 | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 1.50 | DeMartino - straight 45.00 67.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
| 62262 | knight  | Work Completed | 11/17/2021 | ddm | 0.50 | RWO Property check DeMartino - straight 45.00 22.50 |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino 45.00 22.50                               |
| 62263 | morgan  | Work Completed | 11/17/2021 | ddm | 1.50 | RWO Property check DeMartino 45.00 67.50            |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 2.00 | DeMartino - straight 45.00 90.00                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 1.50 | DeMartino - straight 45.00 67.50                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 1.00 | DeMartino - straight 45.00 45.00                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 5.00 | DeMartino - straight 45.00 225.00                   |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 0.50 | DeMartino - straight 45.00 22.50                    |
|       |         |                |            | ddm | 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 | 2.00 | DeMartino - straight 45.00 90.00                    |
|       |         |                |            | 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 | 0.50 | DeMartino - straight 45.00 22.50                    |
| 62264 | phipps  | Work Completed | 11/17/2021 | ddm | 1.00 | RWO Property check 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 | 0.50 | DeMartino 45.00 22.50                               |
| 62266 | johnson | Work Completed | 11/17/2021 | ddm | 1.00 | RWO Elevator Maintenance DeMartino 45.00 45.00      |

### Work Order List

Property=innvtion AND Order By=WO#

|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|-------|---------|----------------|------------|-----|------------------|------|----------------------|-------|-------|
| 62285 | inn-tic | Work Completed | 11/17/2021 | ddm | RWO-Trash Pickup | 1.50 | DeMartino - straight | 45.00 | 67.50 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 1.50 | DeMartino - straight | 45.00 | 67.50 |
|       |         |                |            | 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 |                  | 2.00 | DeMartino            | 45.00 | 90.00 |
|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|       |         |                |            | ddm |                  | 1.50 | DeMartino - straight | 45.00 | 67.50 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 2.00 | DeMartino - straight | 45.00 | 90.00 |
|       |         |                |            | ddm |                  | 1.50 | DeMartino - straight | 45.00 | 67.50 |
|       |         |                |            | ddm |                  | 0.50 | DeMartino - straight | 45.00 | 22.50 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino            | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 1.00 | DeMartino - straight | 45.00 | 45.00 |
|       |         |                |            | ddm |                  | 1.50 | DeMartino - straight | 45.00 | 67.50 |

**7,042.50**