



PROPERTY MANAGEMENT



January 2022 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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TALCOR.COM



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jan 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	98,221.80	100,074.07	-1,852.27
1111-0000	Cash-NFIL Construction	370,537.59	592,916.21	-222,378.62
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	468,959.39	693,190.28	-224,230.89
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	21,644.56	17,500.89	4,143.67
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1206-0000	Other Receivables	25.00	25.00	0.00
1209-0000	Accrued Interest Receivable	1,800.00	1,575.14	224.86
1210-0000	Accounts Receivable	85,060.74	85,086.63	-25.89
1218-0000	Due from IP TLH	9,621.45	9,560.20	61.25
1225-0000	Grants Receivable	518,354.62	384,927.45	133,427.17
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
1299-0000	TOTAL RECEIVABLES	4,039,281.57	3,901,450.51	137,831.06
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	863,924.37	641,545.75	222,378.62
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,558,230.08	-7,535,886.48	-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	-10,000.33	-9,875.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-35,101.92	-34,607.96	-493.96
1790-0000	TOTAL PROPERTY	4,181,360.54	3,981,944.48	199,416.06
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	18,976.62	24,596.75	-5,620.13
1920-0000	OEV MOU Receivable - NonCurrent	536,500.00	536,500.00	0.00
1925-0000	Investments	1,903,638.54	1,901,926.10	1,712.44
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	4,184,252.16	4,188,159.85	-3,907.69
1990-0000	TOTAL ASSETS	12,873,853.66	12,764,745.12	109,108.54
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	32,067.10	28,164.45	3,902.65
2246-0000	Prepaid Rents	4,003.99	1,068.16	2,935.83
2249-0000	Accrued Other	25,060.77	28,237.85	-3,177.08

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jan 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
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	2,798.37	2,888.23	-89.86
2308-1000	Unearned Revenue -NFIL Funding	746,253.42	811,569.11	-65,315.69
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
2490-0000	TOTAL LIABILITIES	5,048,457.25	5,110,201.40	-61,744.15
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,288,263.42	3,310,607.02	-22,343.60
2750-0000	Unrestricted	2,073,208.62	2,102,390.95	-29,182.33
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2770-0000	Restricted Net Position	863,924.37	641,545.75	222,378.62
2890-0000	TOTAL CAPITAL	7,825,396.41	7,654,543.72	170,852.69
2990-0000	TOTAL LIABILITIES and CAPITAL	12,873,853.66	12,764,745.12	109,108.54

INNOVATION PARK (innvtn)

Income Statement

Period = Jan 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,154.64	21.67	228,869.33	35.44
3114-5000	Operating Expense Reimbursement	148.56	0.06	1,527.45	0.24
3115-0000	CAM	5,374.00	2.04	21,496.00	3.33
3220-0000	Interest Income	1,937.30	0.73	6,947.58	1.08
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.36
3306-0200	Grant Income-NFIL	198,742.86	75.34	377,023.59	58.39
3310-0000	Other Income	402.80	0.15	1,002.80	0.16
3315-0000	Sales Tax Discount	6.51	0.00	22.14	0.00
3540-0000	Electricity Pass Thru	21.67	0.01	86.68	0.01
3990-0000	TOTAL REVENUE	263,788.34	100.00	645,725.57	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	5.05	53,333.36	8.26
4402-0000	Director Business Inc	8,333.34	3.16	33,333.36	5.16
4403-0000	Salary - Director PC	0.00	0.00	6,750.01	1.05
4404-0000	Payroll Taxes - Authority	1,911.81	0.72	6,174.06	0.96
4405-0000	Worker's Compensation-Authority	200.17	0.08	852.91	0.13
4406-0000	Employee Benefits-Authority	5,074.90	1.92	22,816.85	3.53
4410-0000	Wages - Administrative	1,578.50	0.60	6,262.75	0.97
4490-0000	TOTAL PAYROLL EXPENSE	30,432.06	11.54	129,523.30	20.06
4600-0000	UTILITIES				
4605-0000	Electric	7,476.11	2.83	27,155.00	4.21
4627-0000	Natural Gas-Vacant	18.54	0.01	76.20	0.01
4635-0000	Refuse Collection	626.06	0.24	2,578.24	0.40
4640-0000	Water/Sewer	420.87	0.16	1,828.32	0.28
4642-0000	Non CAM Water/Sewer	230.02	0.09	1,245.34	0.19
4648-0000	Irrigation - Utility	60.03	0.02	234.96	0.04
4649-0000	Irrigation-NonCAM	45.86	0.02	179.52	0.03
4650-0000	Stormwater	292.27	0.11	1,169.08	0.18
4660-0000	Fire Service - Utility	271.35	0.10	1,085.40	0.17
4799-0000	TOTAL UTILITIES	9,441.11	3.58	35,552.06	5.51
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	139.94	0.05	1,520.49	0.24
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.01
5125-0000	Electric Supplies	185.61	0.07	185.61	0.03
5160-0000	Exterior Building Maintenance	220.00	0.08	770.00	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.02
5180-0000	HVAC Repair	2,042.10	0.77	3,132.04	0.48
5192-0000	Landscaping Expense	0.00	0.00	3.97	0.00
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.14
5210-0000	Locks & Keys Repairs	120.50	0.05	258.00	0.04
5230-0000	Plumbing Repairs	475.00	0.18	715.64	0.11
5250-0000	Roof Repairs	150.00	0.06	445.00	0.07
5290-0000	Other Maintenance	0.00	0.00	91.33	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	3,333.15	1.26	8,179.78	1.27
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.11
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.21
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.58
5425-0000	Fire Protection Phone	300.87	0.11	1,217.64	0.19
5430-0000	Exterminating	1,647.63	0.62	1,647.63	0.26
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.53
5450-0000	Janitorial Service	3,355.05	1.27	13,420.20	2.08
5460-0000	Landscaping Service	1,524.22	0.58	7,716.63	1.20
5462-0000	Non CAM Landscaping	211.78	0.08	1,051.37	0.16
5480-0000	Security	290.00	0.11	500.00	0.08

INNOVATION PARK (innvntn)

Income Statement

Period = Jan 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5499-0000	TOTAL SERVICES	7,329.55	2.78	34,864.53	5.40
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	11,000.00	1.70
5520-0000	Phone Service	195.62	0.07	756.04	0.12
5522-0000	Internet Charge	275.13	0.10	847.01	0.13
5530-0000	Copies	30.05	0.01	126.21	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.00	47.25	0.01
5563-0000	Miscellaneous Admin Expense	14.14	0.01	28.80	0.00
5565-0000	Office Supplies	30.99	0.01	71.08	0.01
5575-0000	Professional Fees	4,776.00	1.81	17,498.00	2.71
5581-0300	Grant Expense-ARPA	845.00	0.32	1,771.25	0.27
5585-0000	Subscriptions	100.00	0.04	1,750.00	0.27
5586-0000	Marketing/PR	70.00	0.03	480.00	0.07
5587-0000	General Authority Expense	207.70	0.08	996.92	0.15
5589-0000	Research Grants	0.00	0.00	25,000.00	3.87
5594-0000	Travel	0.00	0.00	1,719.29	0.27
5596-0000	Other Administration Costs	107.76	0.04	522.89	0.08
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,662.89	2.53	62,614.74	9.70
6110-0000	Management Fees TALCOR	7,354.37	2.79	29,417.48	4.56
6159-0000	TOTAL OTHER EXPENSES	7,354.37	2.79	29,417.48	4.56
7110-0000	Property Insurance	5,405.63	2.05	21,450.17	3.32
7111-0000	Property Insurance-NonCAM	14.33	0.01	57.32	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	2.05	21,507.49	3.33
7800-0000	TOTAL OPERATING EXPENSES	69,973.09	26.53	321,659.38	49.81
7999-0000	NET INCOME - OPERATING	193,815.25	73.47	324,066.19	50.19
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	8.47	89,374.40	13.84
8220-0000	Amortization Expense	618.96	0.23	2,475.84	0.38
8299-0000	TOTAL OTHER EXPENSES	22,962.56	8.70	91,850.24	14.22
9900-0000	NET INCOME	170,852.69	64.77	232,215.95	35.96

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jan 2022
 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	228,869.33	230,072.00	-1,202.67	-0.52	694,947.00
3114-5000	148.56	289.00	-140.44	-48.60	1,527.45	27,664.00	-26,136.55	-94.48	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	21,496.00	21,496.00	0.00	0.00	64,488.00
3220-0000	1,937.30	2,601.00	-663.70	-25.52	6,947.58	9,717.00	-2,769.42	-28.50	30,409.00
3306-0000	0.00	0.00	0.00	N/A	8,750.00	8,000.00	750.00	9.38	8,000.00
3306-0100	0.00	5,000.00	-5,000.00	-100.00	0.00	65,563.00	-65,563.00	-100.00	197,250.00
3306-0200	198,742.86	0.00	198,742.86	N/A	377,023.59	0.00	377,023.59	N/A	0.00
3310-0000	402.80	0.00	402.80	N/A	1,002.80	268,500.00	-267,497.20	-99.63	268,500.00
3315-0000	6.51	0.00	6.51	N/A	22.14	0.00	22.14	N/A	0.00
3540-0000	21.67	0.00	21.67	N/A	86.68	0.00	86.68	N/A	0.00
	Electricity Pass Thru								
3990-0000	263,788.34	71,282.00	192,506.34	270.06	645,725.57	631,012.00	14,713.57	2.33	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	53,333.36	53,332.00	-1.36	0.00	159,996.00
4402-0000	8,333.34	8,333.00	-0.34	0.00	33,333.36	33,332.00	-1.36	0.00	101,666.00
4403-0000	0.00	4,333.00	4,333.00	100.00	6,750.01	17,332.00	10,581.99	61.05	52,344.00
4404-0000	1,911.81	2,242.00	330.19	14.73	6,174.06	7,032.00	857.94	12.20	25,147.00
4405-0000	200.17	214.00	13.83	6.46	852.91	856.00	3.09	0.36	2,587.00
4406-0000	5,074.90	7,299.00	2,224.10	30.47	22,816.85	28,863.00	6,046.15	20.95	87,537.00
4410-0000	1,578.50	1,777.00	198.50	11.17	6,262.75	7,108.00	845.25	11.89	21,679.00
4490-0000	30,432.06	37,531.00	7,098.94	18.91	129,523.30	147,855.00	18,331.70	12.40	450,956.00
	Wages Administrative								
4600-0000	UTILITIES								
4605-0000	7,476.11	6,916.00	-560.11	-8.10	27,155.00	27,061.00	-94.00	-0.35	86,389.00
4625-0000	0.00	22.00	22.00	100.00	0.00	88.00	88.00	100.00	264.00
4627-0000	18.54	0.00	-18.54	N/A	76.20	0.00	-76.20	N/A	0.00
4635-0000	626.06	622.00	-4.06	-0.65	2,578.24	2,473.00	-105.24	-4.26	8,295.00
4640-0000	420.87	706.00	285.13	40.39	1,828.32	2,821.00	992.68	35.19	8,469.00
4642-0000	230.02	0.00	-230.02	N/A	1,245.34	0.00	-1,245.34	N/A	0.00
4648-0000	60.03	60.00	-0.03	-0.05	234.96	240.00	5.04	2.10	720.00
4649-0000	45.86	0.00	-45.86	N/A	179.52	0.00	-179.52	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	1,169.08	1,156.00	-13.08	-1.13	3,468.00
4660-0000	271.35	241.00	-30.35	-12.59	1,085.40	961.00	-124.40	-12.94	2,889.00
4799-0000	9,441.11	8,856.00	-585.11	-6.61	35,552.06	34,800.00	-752.06	-2.16	110,494.00
	Stormwater								
5116-5000	REPAIR/MAINTENANCE								
5120-0000	139.94	182.00	42.06	23.11	1,520.49	728.00	-792.49	-108.86	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	185.61	122.00	-63.61	-52.14	185.61	488.00	302.39	61.97	1,464.00
5140-0000	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	700.00
5145-4400	0.00	10.00	10.00	100.00	0.00	40.00	40.00	100.00	120.00
5160-0000	220.00	390.00	170.00	43.59	770.00	1,120.00	350.00	31.25	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	500.00	395.00	79.00	1,500.00
5180-0000	2,042.10	2,055.00	12.90	0.63	3,132.04	8,220.00	5,087.96	61.90	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	0.00	0.00	N/A	0.00	4,800.00	4,800.00	100.00	6,400.00
5197-0000	0.00	0.00	0.00	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	200.00	200.00	100.00	600.00
5210-0000	120.50	60.00	-60.50	-100.83	258.00	590.00	332.00	56.27	720.00
5230-0000	475.00	285.00	-190.00	-66.67	715.64	1,290.00	574.36	44.52	3,720.00
5235-0000	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
5245-0000	0.00	265.00	265.00	100.00	0.00	310.00	310.00	100.00	680.00
5250-0000	150.00	305.00	155.00	50.82	445.00	1,220.00	775.00	63.52	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	3,120.00	3,028.67	97.07	9,360.00
	Signage								
	Other Maintenance								

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jan 2022
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5299-0000	3,333.15	4,819.00	1,485.85	30.83	8,179.78	24,661.00	16,481.22	66.83	63,253.00
5300-0000									
5310-0000									
5340-0000									
5380-0000									
5399-0000									
5400-0000									
5410-0000									
5412-0000									
5420-0000									
5425-0000									
5430-0000									
5445-0000									
5447-0000									
5450-0000									
5460-0000									
5461-0000									
5462-0000									
5480-0000									
5487-0000									
5499-0000									
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5563-0000									
5565-0000									
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5570-0000									
5575-0000									
5580-0100									
5581-0100									
5581-0300									
5582-0000									
5585-0000									
5586-0000									
5587-0000									
5589-0000									
5594-0000									
5596-0000									
5599-0000									
6110-0000									
6159-0000									
7110-0000									
7111-0000									
7199-0000									
7800-0000									
7999-0000									
8200-0000									
8210-0000									
8220-0000									
8299-0000									

INNOVATION PARK (innvtion)
Budget Comparison
Period = Jan 2022
Book = Accrual

	<u>PTD Actual</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>Annual</u>
9900-0000 NET INCOME	170,852.69	-92,122.17	262,974.86	285.46	232,215.95	-69,496.68	301,712.63	434.14	-330,299.00

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jan 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,154.64	21.67	228,869.33	35.44
3114-5000	Operating Expense Reimbursement	148.56	0.06	1,527.45	0.24
3115-0000	CAM	5,374.00	2.04	21,496.00	3.33
3220-0000	Interest Income	1,937.30	0.73	6,947.58	1.08
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.36
3306-0200	Grant Income-NFIL	198,742.86	75.34	377,023.59	58.39
3310-0000	Other Income	402.80	0.15	1,002.80	0.16
3315-0000	Sales Tax Discount	6.51	0.00	22.14	0.00
3540-0000	Electricity Pass Thru	21.67	0.01	86.68	0.01
3990-0000	TOTAL REVENUE	263,788.34	100.00	645,725.57	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	5.05	53,333.36	8.26
4402-0000	Director Business Inc	8,333.34	3.16	33,333.36	5.16
4403-0000	Salary - Director PC	0.00	0.00	6,750.01	1.05
4404-0000	Payroll Taxes - Authority	1,911.81	0.72	6,174.06	0.96
4405-0000	Worker's Compensation-Authority	200.17	0.08	852.91	0.13
4406-0000	Employee Benefits-Authority	5,074.90	1.92	22,816.85	3.53
4410-0000	Wages - Administrative	1,578.50	0.60	6,262.75	0.97
4490-0000	TOTAL PAYROLL EXPENSE	30,432.06	11.54	129,523.30	20.06
4600-0000	UTILITIES				
4605-0000	Electric	7,476.11	2.83	27,155.00	4.21
4627-0000	Natural Gas-Vacant	18.54	0.01	76.20	0.01
4635-0000	Refuse Collection	626.06	0.24	2,578.24	0.40
4640-0000	Water/Sewer	420.87	0.16	1,828.32	0.28
4642-0000	Non CAM Water/Sewer	230.02	0.09	1,245.34	0.19
4648-0000	Irrigation - Utility	60.03	0.02	234.96	0.04
4649-0000	Irrigation-NonCAM	45.86	0.02	179.52	0.03
4650-0000	Stormwater	292.27	0.11	1,169.08	0.18
4660-0000	Fire Service - Utility	271.35	0.10	1,085.40	0.17
4799-0000	TOTAL UTILITIES	9,441.11	3.58	35,552.06	5.51
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	139.94	0.05	1,520.49	0.24
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.01
5125-0000	Electric Supplies	185.61	0.07	185.61	0.03
5160-0000	Exterior Building Maintenance	220.00	0.08	770.00	0.12
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.02
5180-0000	HVAC Repair	2,042.10	0.77	3,132.04	0.48
5192-0000	Landscaping Expense	0.00	0.00	3.97	0.00
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.14
5210-0000	Locks & Keys Repairs	120.50	0.05	258.00	0.04
5230-0000	Plumbing Repairs	475.00	0.18	715.64	0.11
5250-0000	Roof Repairs	150.00	0.06	445.00	0.07
5290-0000	Other Maintenance	0.00	0.00	91.33	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	3,333.15	1.26	8,179.78	1.27
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.11
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.21
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.58
5425-0000	Fire Protection Phone	300.87	0.11	1,217.64	0.19
5430-0000	Exterminating	1,647.63	0.62	1,647.63	0.26
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.53
5450-0000	Janitorial Service	3,355.05	1.27	13,420.20	2.08
5460-0000	Landscaping Service	1,524.22	0.58	7,716.63	1.20
5462-0000	Non CAM Landscaping	211.78	0.08	1,051.37	0.16
5480-0000	Security	290.00	0.11	500.00	0.08
5499-0000	TOTAL SERVICES	7,329.55	2.78	34,864.53	5.40
5500-0000	PROPERTY ADMINISTRATION				

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jan 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5510-0000	Accounting	0.00	0.00	11,000.00	1.70
5520-0000	Phone Service	195.62	0.07	756.04	0.12
5522-0000	Internet Charge	275.13	0.10	847.01	0.13
5530-0000	Copies	30.05	0.01	126.21	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.00	47.25	0.01
5563-0000	Miscellaneous Admin Expense	14.14	0.01	28.80	0.00
5565-0000	Office Supplies	30.99	0.01	71.08	0.01
5575-0000	Professional Fees	4,776.00	1.81	17,498.00	2.71
5581-0300	Grant Expense-ARPA	845.00	0.32	1,771.25	0.27
5585-0000	Subscriptions	100.00	0.04	1,750.00	0.27
5586-0000	Marketing/PR	70.00	0.03	480.00	0.07
5587-0000	General Authority Expense	207.70	0.08	996.92	0.15
5589-0000	Research Grants	0.00	0.00	25,000.00	3.87
5594-0000	Travel	0.00	0.00	1,719.29	0.27
5596-0000	Other Administration Costs	107.76	0.04	522.89	0.08
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,662.89	2.53	62,614.74	9.70
6110-0000	Management Fees TALCOR	7,354.37	2.79	29,417.48	4.56
6159-0000	TOTAL OTHER EXPENSES	7,354.37	2.79	29,417.48	4.56
7110-0000	Property Insurance	5,405.63	2.05	21,450.17	3.32
7111-0000	Property Insurance-NonCAM	14.33	0.01	57.32	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	2.05	21,507.49	3.33
7800-0000	TOTAL OPERATING EXPENSES	69,973.09	26.53	321,659.38	49.81
7999-0000	NET INCOME - OPERATING	193,815.25	73.47	324,066.19	50.19
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	8.47	89,374.40	13.84
8220-0000	Amortization Expense	618.96	0.23	2,475.84	0.38
8299-0000	TOTAL OTHER EXPENSES	22,962.56	8.70	91,850.24	14.22
9900-0000	NET INCOME	170,852.69	64.77	232,215.95	35.96
	Adjustments				
1203-0000	A/R-Tenant	-4,143.67	-1.57	40,938.55	6.34
1206-0000	Other Receivables	0.00	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	-224.86	-0.09	238.75	0.04
1210-0000	Accounts Receivable	25.89	0.01	-47,265.11	-7.32
1218-0000	Due from IP TLH	-61.25	-0.02	-61.25	-0.01
1225-0000	Grants Receivable	-133,427.17	-50.58	-253,116.97	-39.20
1311-0000	Construction in Progress	-222,378.62	-84.30	-421,861.62	-65.33
1590-0000	Accumulated Depreciation	22,343.60	8.47	89,374.40	13.84
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.05	500.00	0.08
1752-0000	Accumulated Amortization	493.96	0.19	1,975.84	0.31
1913-0000	Prepaid Insurance	5,620.13	2.13	-7,525.82	-1.17
1925-0000	Investments	-1,712.44	-0.65	-7,186.33	-1.11
2236-0000	Accounts Payable	3,902.65	1.48	-8,399.68	-1.30
2246-0000	Prepaid Rents	2,935.83	1.11	3,207.59	0.50
2249-0000	Accrued Other	-3,177.08	-1.20	-1,693.29	-0.26
2305-0000	Sales Tax Payable	-89.86	-0.03	655.28	0.10
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-1.16
2308-1000	Unearned Revenue -NFIL Funding	-65,315.69	-24.76	-123,906.62	-19.19
	Total Adjustments	-395,083.58	-149.77	-741,651.28	-114.86
	Cash Flow	-224,230.89	-85.00	-509,435.33	-78.89
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	100,074.07	98,221.80	-1,852.27	
1111-0000	Cash-NFIL Construction	592,916.21	370,537.59	-222,378.62	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	693,190.28	468,959.39	-224,230.89	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	98,221.80	-87,573.71	
1111-0000	Cash-NFIL Construction	792,399.21	370,537.59	-421,861.62	

INNOVATION PARK (innvton)
Cash Flow Statement

Period = Jan 2022

Book = Accrual

		Period to Date	%	Year to Date	%
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	468,959.39	-509,435.33	

Cash - Hancock #2
Bank Reconciliation Report
1/31/2022

2/21/2022

Posted by: kristy on 2/21/2022

Balance Per Bank Statement as of 1/31/2022 **107,652.93**

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
12/16/2021	552	sems - Stormwater & Environmental	459.00
1/5/2022	563	silver - Silver Productions	200.00
1/18/2022	2022022	utltal - CITY OF TALLAHASSEE	8,223.13
Less:	Outstanding Checks		9,431.13
	Reconciled Bank Balance		98,221.80

Balance per GL as of 1/31/2022 **98,221.80**

Reconciled Balance Per G/L **98,221.80**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/7/2021	12072021	zenith - Zenith Insurance Company	2,402.00	1/31/2022
12/15/2021	1022022	utltal - CITY OF TALLAHASSEE	8,404.42	1/31/2022
12/16/2021	542	dbilbow - Denise Bilbow	926.25	1/31/2022
12/16/2021	553	talladem - Tallahassee Media Group	170.54	1/31/2022
12/31/2021	1012022	cnainsur - CNA INSURANCE	3,786.27	1/31/2022
1/5/2022	554	centuryl - CENTURY LINK	303.26	1/31/2022
1/5/2022	555	engineer - Engineered Cooling Services, Inc.	400.79	1/31/2022
1/5/2022	556	hancdtpgy - Hancock Bank	134.02	1/31/2022
1/5/2022	557	hancdtrons - Hancock Bank	285.08	1/31/2022
1/5/2022	558	heinzbro - Heinz Brothers Nurseries, INC.	1,736.00	1/31/2022
1/5/2022	559	lcboc - Leon County Clerk & Comptroller's Office	776.20	1/31/2022
1/5/2022	560	marpan - MARPAN SUPPLY COMPANY, INC	74.00	1/31/2022
1/5/2022	561	metal - Metal Building Services, Inc.	625.00	1/31/2022
1/5/2022	562	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	1/31/2022
1/18/2022	564	absystem - STA of Tallahassee, Inc.	30.05	1/31/2022
1/18/2022	565	dbilbow - Denise Bilbow	845.00	1/31/2022
1/18/2022	566	engineer - Engineered Cooling Services, Inc.	2,541.93	1/31/2022
1/18/2022	567	gaffburg - Georgia- Florida Burglar Alarm Company,	170.00	1/31/2022
1/18/2022	568	lcboc - Leon County Clerk & Comptroller's Office	1,045.54	1/31/2022
1/18/2022	569	metal - Metal Building Services, Inc.	370.00	1/31/2022
1/18/2022	570	miscitho - Thomas Howell Ferguson, PA	5,000.00	1/31/2022
1/18/2022	571	nelson - Nelson Mullins Riley & Scarborough LLP	4,510.00	1/31/2022
1/18/2022	572	talladem - Tallahassee Media Group	103.76	1/31/2022
1/18/2022	1182022	stax - FLORIDA DEPARTMENT OF REVENUE	254.16	1/31/2022
1/25/2022	12522	thestand - Standard Insurance Compay	165.33	1/31/2022

Cash - Hancock #2
Bank Reconciliation Report
1/31/2022

2/21/2022

Posted by: kristy on 2/21/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/31/2022	2102022	comcast - COMCAST	304.41	1/31/2022
1/31/2022	2112022	home - Home Depot Credit Services	264.55	1/31/2022
Total Cleared Checks			<u>38,983.61</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/3/2022	287		24,906.21	1/31/2022
1/5/2022	288		3,472.32	1/31/2022
1/5/2022	285	:CHECKscan Deposit	21,227.69	1/31/2022
1/6/2022	286	:CHECKscan Deposit	1,728.05	1/31/2022
1/7/2022	289	:CHECKscan Deposit	686.81	1/31/2022
1/25/2022	292		501.54	1/31/2022
1/26/2022	290	:CHECKscan Deposit	3,243.70	1/31/2022
1/27/2022	293		2,970.78	1/31/2022
1/28/2022	291	:CHECKscan Deposit	3,350.63	1/31/2022
Total Cleared Deposits			<u>62,087.73</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2022	JE 32069	Benefits - 1.22 457 Plan	-2,250.00	1/31/2022
1/31/2022	JE 32070	Payroll taxes - Jan for Jan	-3,155.82	1/31/2022
1/31/2022	JE 32071	Payroll taxes - Jan for Jan	-3,177.80	1/31/2022
1/31/2022	JE 32072	Benefits -Jan for Dec	-3,177.08	1/31/2022
1/31/2022	JE 32073	Benefits -Jan for Jan	-3,212.49	1/31/2022
1/31/2022	JE 32077	Payroll for January	-17,235.41	1/31/2022
1/31/2022	JE 32082	1.22 Bank Fees	-14.14	1/31/2022
Total Cleared Other Items			<u>-32,222.74</u>	



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



Statements Dates
01/01/2022 - 01/31/2022

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	116,771.55	AVERAGE BALANCE	
+ 9 CREDITS	62,087.73		131,367.29
- 45 DEBITS	71,192.21	YTD INTEREST PAID	
- SERVICE CHARGES	14.14		.00
+ INTEREST PAID	.00		
ENDING BALANCE	107,652.93		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/03	24,906.21	MISC PAY GSA TREAS 310 021365005634427CCD			022010007903619CCD
01/05	3,472.32	EDI PYMNTS FLORIDA STATE UN 022005006778684CCD	01/25	501.54	EDI PYMNTS FLORIDA STATE UN 022025001450011CCD
01/06	21,227.69	Settlement TALCOR-INN1145 022006007073019CCD	01/27	2,970.78	EDI PYMNTS FLORIDA STATE UN 022027002050377CCD
01/07	1,728.05	Settlement TALCOR-INN1145 022007007375278CCD	01/28	3,243.70	Settlement TALCOR-INN1145 022028002286468CCD
01/10	686.81	Settlement TALCOR-INN1145	01/31	3,350.63	Settlement TALCOR-INN1145 022031002811481CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/04	55	170.54	01/24	564 *	30.05
01/05	542 *	926.25	01/26	565	845.00
01/11	554 *	303.26	01/21	566	2,541.93
01/07	555	400.79	01/24	567	170.00
01/10	556	134.02	01/28	568	1,045.54
01/10	557	285.08	01/27	569	370.00
01/10	558	1,736.00	01/25	571 *	4,510.00
01/12	559	776.20	01/31	572	103.76
01/10	561 *	625.00	01/24	6290 *	5,000.00
01/11	562	3,355.05	01/10	6293959 *	74.00



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



Statements Dates
01/01/2022 - 01/31/2022

Account Number:

Images:

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***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
01/03	3,786.27	PREM-PYMT CNA ACH 021365005785637CCD	01/14	1,125.00	PAYMENTS NATIONWIDE 022014009156214PPD
01/04	29.85	CITYOFTLH TALLAHASSEE 022004006456863TEL	01/14	3,155.82	USATAXPYMT IRS 022013008881592CCD
01/04	80.07	CITYOFTLH TALLAHASSEE 022004006456850TEL	01/18	254.16	C01 FLA DEPT REVENUE 022018009325473CCD
01/04	227.68	CITYOFTLH TALLAHASSEE 022004006456896TEL	01/18	14.14	ANALYSIS SERVICE CHG
01/04	355.74	CITYOFTLH TALLAHASSEE 022004006456855TEL	01/19	3,177.08	CRC FLA DEPT REVENUE 022019009954884CCD
01/04	359.44	CITYOFTLH TALLAHASSEE 022004006456842TEL	01/21	2,402.00	PREM PYMNT ZENITH 022021000714756CCD
01/04	398.30	CITYOFTLH TALLAHASSEE 022004006456885TEL	01/25	165.33	SinglePay Standard Ins 022025001463315CCD
01/04	417.68	CITYOFTLH TALLAHASSEE 022004006456901TEL	01/27	264.55	ONLINE PMT HOME DEPOT COMM 022027002043554WEB
01/04	429.34	CITYOFTLH TALLAHASSEE 022004006456852TEL	01/28	8,681.81	QUICKBOOKS INTUIT PAYROLL S 022028002407988CCD
01/04	1,364.43	CITYOFTLH TALLAHASSEE 022004006456864TEL	01/31	304.41	CABLE SVC COMCAST 022031002793187WEB
01/04	1,536.77	CITYOFTLH TALLAHASSEE 022004006456843TEL	01/31	1,125.00	PAYMENTS NATIONWIDE 022031002716416PPD
01/04	3,205.12	CITYOFTLH TALLAHASSEE 022004006456829TEL	01/31	3,177.80	USATAXPYMT IRS 022028002474990CCD
01/13	8,553.60	QUICKBOOKS INTUIT PAYROLL S 022013008820681CCD	01/31	3,212.49	CRC FLA DEPT REVENUE 022031002590829CCD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
12/31	116,771.55	01/11	148,591.95	01/24	121,391.97
01/03	137,891.49	01/12	147,815.75	01/25	117,218.18
01/04	129,316.53	01/13	139,262.15	01/26	116,373.18
01/05	131,862.60	01/14	134,981.33	01/27	118,709.41
01/06	153,090.29	01/18	134,713.03	01/28	112,225.76
01/07	154,417.55	01/19	131,535.95	01/31	107,652.93
01/10	152,250.26	01/21	126,592.02		

NFIL Construction Acct
Bank Reconciliation Report
1/31/2022

2/21/2022

Posted by: kristy on 2/21/2022

Balance Per Bank Statement as of 1/31/2022 **376,907.08**
Outstanding Checks

Check Date	Check Number	Payee	Amount
1/28/2022	1282022	talgrow - City of Tallahassee	6,369.49
Less:	Outstanding Checks		6,369.49
	Reconciled Bank Balance		<u>370,537.59</u>

Balance per GL as of 1/31/2022 **370,537.59**
Reconciled Balance Per G/L **370,537.59**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/6/2022	1062022	lewis - Architects: Lewis & Whitlock, P.A.	216,009.13	1/31/2022
Total Cleared Checks			<u>216,009.13</u>	



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



Page: 1 of 1

Statements Dates
 01/01/2022 - 01/31/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

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	418,715.29
- 1 DEBITS	216,009.13	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	376,907.08	

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/07	216,009.13	CORP PAY LEON CRDA-CON			022007007661242PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	592,916.21	01/07	376,907.08		



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

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

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

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

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

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, 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	\$						
TOTAL							

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____



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

Payment Detail

Bank=inn1145 AND mm/yy=01/2022-01/2022 AND Check Date=01/01/2022-01/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
554 (inn1145) - CENTURY LINK (centuryl) - 01/05/22 (01/22)				
Acct #437850207 12/2021	P-173219	johnson	303.26	54250000 - Fire Protection Phone
Total 554 (inn1145) - CENTURY LINK (centuryl) - 01/05/22 (01/22)			303.26	
555 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/05/22 (01/22)				
HVAC mini split frozen, pumped out condensation. Restarted unit.	P-173223	johnson	190.00	51800000 - HVAC Repair
HVAC in lab not working. pan was full of water, blew out line and cleaned out condensate pump.	P-173244	collins	210.79	51800000 - HVAC Repair
Total 555 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/05/22 (01/22)			400.79	
556 (inn1145) - Hancock Bank (hancdtpeggy) - 01/05/22 (01/22)				
Lively Cafe	P-173231	knight	114.50	55870000 - General Authority Expense
USPS	P-173231	knight	4.53	55870000 - General Authority Expense
Adobe	P-173231	knight	14.99	55220000 - Internet Charge
Total 556 (inn1145) - Hancock Bank (hancdtpeggy) - 01/05/22 (01/22)			134.02	
557 (inn1145) - Hancock Bank (hancdtrons) - 01/05/22 (01/22)				
EIG*Constant Contact	P-173226	knight	70.00	55860000 - Marketing/PR
Zip recruiter	P-173226	knight	160.00	55870000 - General Authority Expense
Zoom	P-173226	knight	14.99	55220000 - Internet Charge
Amazon-Office Supplies	P-173226	knight	40.09	55650000 - Office Supplies
Total 557 (inn1145) - Hancock Bank (hancdtrons) - 01/05/22 (01/22)			285.08	
558 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/05/22 (01/22)				
12/2021 Lawn Svcs	P-173224	morgan	178.80	54600000 - Landscaping Service
12/2021 Lawn Svcs	P-173224	johnson	218.74	54600000 - Landscaping Service
12/2021 Lawn Svcs	P-173224	collins	420.11	54600000 - Landscaping Service
12/2021 Lawn Svcs	P-173224	knight	383.66	54600000 - Landscaping Service
12/2021 Lawn Svcs	P-173224	inn-tic	322.90	54600000 - Landscaping Service
Vacant lots & holding ponds	P-173224	inn-tic	211.79	54620000 - Non CAM Landscaping
Total 558 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/05/22 (01/22)			1,736.00	
559 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 01/05/22 (01/22)				
Supplemental Ins-Bill L	P-173227	knight	10.32	44060000 - Employee Benefits-Authority
12/2021 Hlth Pmt	P-173228	knight	765.88	44600000 - Employee Benefits
Total 559 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 01/05/22 (01/22)			776.20	
560 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 01/05/22 (01/22)				
01/2022 Container Rental	P-173220	johnson	37.00	46350000 - Refuse Collection
01/2022 Container Rental	P-173220	morgan	37.00	46350000 - Refuse Collection
Total 560 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 01/05/22 (01/22)			74.00	
561 (inn1145) - Metal Building Services, Inc. (metal) - 01/05/22 (01/22)				
12/2021 Gutter Svcs	P-173221	phipps	110.00	51600000 - Exterior Building Maintenance
12/2021 Gutter Svcs	P-173221	collins	110.00	51600000 - Exterior Building Maintenance
12/2021 Gutter Svcs	P-173221	morgan	55.00	51600000 - Exterior Building Maintenance
12/2021 Gutter Svcs	P-173221	johnson	55.00	51600000 - Exterior Building Maintenance
Resealed gutter joint on rear of building near entrance door.	P-173222	collins	295.00	52500000 - Roof Repairs
Total 561 (inn1145) - Metal Building Services, Inc. (metal) - 01/05/22 (01/22)			625.00	
562 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 01/05/22 (01/22)				
12/2021 Janitorial Svcs	P-173225	morgan	1,145.38	54500000 - Janitorial Service
12/2021 Janitorial Svcs	P-173225	johnson	1,248.55	54500000 - Janitorial Service
12/2021 Janitorial Svcs	P-173225	collins	813.12	54500000 - Janitorial Service
12/2021 Janitorial Svcs	P-173225	knight	148.00	54500000 - Janitorial Service
Total 562 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 01/05/22 (01/22)			3,355.05	
563 (inn1145) - Silver Productions (silver) - 01/05/22 (01/22)				
Location interview with Kim Moore at TCC	P-173230	knight	200.00	55860000 - Marketing/PR
Total 563 (inn1145) - Silver Productions (silver) - 01/05/22 (01/22)			200.00	
564 (inn1145) - STA of Tallahassee, Inc. (absystem) - 01/18/22 (01/22)				
Copies 12/07/21-01/06/22	P-173679	knight	30.05	55300000 - Copies

Payment Detail

Bank=inn1145 AND mm/yy=01/2022-01/2022 AND Check Date=01/01/2022-01/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Total 564 (inn1145) - STA of Tallahassee, Inc. (absystem) - 01/18/22 (01/22)				30.05
565 (inn1145) - Denise Bilbow (dbilbow) - 01/18/22 (01/22)				
Marketing Services	P-173678	knight	845.00	55810300 - Grant Expense-ARPA
Total 565 (inn1145) - Denise Bilbow (dbilbow) - 01/18/22 (01/22)				845.00
566 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/18/22 (01/22)				
Otrly Maintenance Svcs	P-173671	johnson	1,572.50	54470000 - HVAC Monthly Service
Otrly Maintenance Svcs	P-173672	knight	67.63	54470000 - HVAC Monthly Service
Otrly Maintenance Svcs	P-173673	morgan	676.35	54470000 - HVAC Monthly Service
Otrly Maintenance Svcs	P-173674	phipps	225.45	54470000 - HVAC Monthly Service
Total 566 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/18/22 (01/22)				2,541.93
567 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 01/18/22 (01/22)				
01/2022 Security Svcs	P-173675	knight	40.00	54800000 - Security
01/2022 Security Svcs	P-173676	collins	40.00	54800000 - Security
01/22-03/22 Security Svcs	P-173677	morgan	90.00	54800000 - Security
Total 567 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 01/18/22 (01/22)				170.00
568 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 01/18/22 (01/22)				
01/2022 Hlth Ins	P-173681	knight	801.22	44600000 - Employee Benefits
01/2022 Supplemental Ins-Bill L	P-173681	knight	10.32	44600000 - Employee Benefits-Authority
01/2022 Life Ins	P-173681	knight	234.00	44600000 - Employee Benefits
Total 568 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 01/18/22 (01/22)				1,045.54
569 (inn1145) - Metal Building Services, Inc. (metal) - 01/18/22 (01/22)				
Cleaned exterior gutters on Phipps, and Collins.	P-173670	phipps	110.00	51600000 - Exterior Building Maintenance
Cleaned exterior gutters on Phipps, and Collins.	P-173670	collins	110.00	51600000 - Exterior Building Maintenance
Replaced the plumbing boot on Collins bld.	P-173670	collins	150.00	52500000 - Roof Repairs
Total 569 (inn1145) - Metal Building Services, Inc. (metal) - 01/18/22 (01/22)				370.00
570 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 01/18/22 (01/22)				
No.2 for audit-Sept 30 2021	P-173680	knight	5,000.00	55100000 - Accounting
Total 570 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 01/18/22 (01/22)				5,000.00
571 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 01/18/22 (01/22)				
Professional svcs thru 12.31.21	P-173246	knight	4,510.00	55750000 - Professional Fees
Total 571 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 01/18/22 (01/22)				4,510.00
572 (inn1145) - Tallahassee Media Group (talladem) - 01/18/22 (01/22)				
Ad #0005077483	P-173669	knight	103.76	55960000 - Other Administration Costs
Total 572 (inn1145) - Tallahassee Media Group (talladem) - 01/18/22 (01/22)				103.76
12522 (inn1145) - Standard Insurance Compay (thestand) - 01/25/22 (01/22)				
Acct #18342 0002 2/22	P-174609	knight	165.33	44060000 - Employee Benefits-Authority
Total 12522 (inn1145) - Standard Insurance Compay (thestand) - 01/25/22 (01/22)				165.33
1182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/22 (01/22)				
12/2021 STAX Collins	P-173657	collins	125.88	23050000 - Sales Tax Payable
12/2021 STAX Allowance	P-173657	collins	-3.15	33150000 - Sales Tax Discount
12/2021 STAX Knight	P-173657	knight	134.79	23050000 - Sales Tax Payable
12/2021 STAX Allowance	P-173657	knight	-3.36	33150000 - Sales Tax Discount
Total 1182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/22 (01/22)				254.16
2022022 (inn1145) - CITY OF TALLAHASSEE (utital) - 01/18/22 (01/22)				
Acct #9621285610 12/2021	P-173690	morgan	355.74	46050000 - Electric
Acct #8559156780 12/2021	P-173691	morgan	1,492.65	46050000 - Electric
Acct #8559156780 12/2021	P-173691	morgan	19.56	46270000 - Natural Gas-Vacant
Acct #4621285610 12/2021	P-173692	morgan	174.95	46050000 - Electric
Acct #6621285610 12/2021	P-173693	morgan	304.53	46050000 - Electric
Acct #7621285610 12/2021	P-173694	fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610 12/2021	P-173694	fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #7621285610 12/2021	P-173694	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 12/2021	P-173694	johnson	192.58	46350000 - Refuse Collection
Acct #0721285610 12/2021	P-173695	fuqua	125.03	46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=01/2022-01/2022 AND Check Date=01/01/2022-01/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Acct #0721285610 12/2021	P-173695	fuqua	232.20	46420000 - Non CAM Water/Sewer
Acct #5764754002 12/2021	P-173696	johnson	1,367.72	46050000 - Electric
Acct #8621285610 12/2021	P-173697	knight	137.44	46050000 - Electric
Acct #8621285610 12/2021	P-173697	knight	18.30	46050000 - Electric
Acct #8621285610 12/2021	P-173697	knight	14.23	46400000 - Water/Sewer
Acct #8621285610 12/2021	P-173697	knight	25.60	46400000 - Water/Sewer
Acct #8621285610 12/2021	P-173697	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 12/2021	P-173697	knight	50.33	46500000 - Stormwater
Acct #8621285610 12/2021	P-173697	knight	61.21	46600000 - Fire Service - Utility
Acct #6370545953 12/2021	P-173698	collins	2,434.94	46050000 - Electric
Acct #6370545953 12/2021	P-173698	collins	70.56	46400000 - Water/Sewer
Acct #6370545953 12/2021	P-173698	collins	111.27	46400000 - Water/Sewer
Acct #6370545953 12/2021	P-173698	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 12/2021	P-173698	collins	241.94	46500000 - Stormwater
Acct #6370545953 12/2021	P-173698	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 12/2021	P-173698	collins	35.33	46480000 - Irrigation - Utility
Acct #3588865610 12/2021	P-173699	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 12/2021	P-173699	inn-tic	33.81	46400000 - Water/Sewer
Acct #3588865610 12/2021	P-173699	inn-tic	13.43	46050000 - Electric
Acct #1721285610 12/2021	P-173700	inn-tic	34.27	46050000 - Electric
Total 2022022 (inn1145) - CITY OF TALLAHASSEE (utiltal) - 01/18/22 (01/22)			8,223.13	
2102022 (inn1145) - COMCAST (comcast) - 01/31/22 (01/22)				
Acct #8535101683273174 01/2022	P-173989	knight	195.62	55200000 - Phone Service
Acct #8535101683273174 01/2022	P-173989	knight	108.79	55220000 - Internet Charge
Total 2102022 (inn1145) - COMCAST (comcast) - 01/31/22 (01/22)			304.41	
2112022 (inn1145) - Home Depot Credit Services (home) - 01/31/22 (01/22)				
Emergency lighting	P-174584	phippis	127.41	51250000 - Electric Supplies
2 light fixtures for entrance sign located on Orange.	P-174584	inn-tic	139.94	51200000 - Electric Repairs
Early Pay Discount	P-174584	inn-tic	-2.80	33100000 - Other Income
Total 2112022 (inn1145) - Home Depot Credit Services (home) - 01/31/22 (01/22)			264.55	
			31,717.26	

Deposit Register

For Period = Jan 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 285 01/05/2022											
CareerSource Capital Region	morgan	132	career	01/2022	1/5/2022	1/5/2022	6,961.33	035108	285	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	01/2022	1/5/2022	1/5/2022	3,350.63	2406673260	285	:CHECKscan Payment	
Infinity Labs	collins	LAB1.3	infinity	01/2022	1/5/2022	1/5/2022	89.16	37210707	285	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteem	01/2022	1/5/2022	1/5/2022	107.00	01010	285	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01/2022	1/5/2022	1/5/2022	10,719.57	2406677080	285	:CHECKscan Payment	
Total (inn1145) - 285 01/05/2022							21,227.69				
(inn1145) - 286 01/06/2022											
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	01/2022	1/6/2022	1/6/2022	1,621.94	004827	286	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	01/2022	1/6/2022	1/6/2022	106.11	004827	286	:CHECKscan Payment	
Total (inn1145) - 286 01/06/2022							1,728.05				
(inn1145) - 287 01/03/2022											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	01/2022	1/3/2022	1/3/2022	24,906.21	Auto	287		
Total (inn1145) - 287 01/03/2022							24,906.21				
(inn1145) - 288 01/05/2022											
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	01/2022	1/5/2022	1/5/2022	2,970.78	Auto	288		
FSU/TMH Testing Lab	morgan	130B	fsutm130	01/2022	1/5/2022	1/5/2022	250.77	Auto	288		
Florida State University Board of Trustees	morgan	139	fsutmh	01/2022	1/5/2022	1/5/2022	250.77	Auto	288		
Total (inn1145) - 288 01/05/2022							3,472.32				
(inn1145) - 289 01/07/2022											
Nhu Energy, Inc	knight	112	nhuenerg	01/2022	1/7/2022	1/7/2022	686.81	003034	289	:CHECKscan Payment	
Total (inn1145) - 289 01/07/2022							686.81				
(inn1145) - 290 01/26/2022											
Shanna Lewis	inn-tic			01/2022	1/26/2022	1/26/2022	400.00	40392	290	:CHECKscan Payment	
CENTENNIAL BUILDING	inn-tic	4G	cent	01/2022	1/26/2022	1/26/2022	2,843.70	0000254911	290	:CHECKscan Payment	
Total (inn1145) - 290 01/26/2022							3,243.70				
(inn1145) - 291 01/28/2022											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	01/2022	1/28/2022	1/28/2022	3,350.63	2407253430	291	:CHECKscan Payment	
Total (inn1145) - 291 01/28/2022							3,350.63				
(inn1145) - 292 01/25/2022											
FSU/TMH Testing Lab	morgan	130B	fsutm130	01/2022	1/25/2022	1/25/2022	250.77	Auto	292		
Florida State University Board of Trustees	morgan	139	fsutmh	01/2022	1/25/2022	1/25/2022	250.77	Auto	292		
Total (inn1145) - 292 01/25/2022							501.54				
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	01/2022	1/27/2022	1/27/2022	2,970.78	Auto	293		
Total (inn1145) - 293 01/27/2022							2,970.78				
Grand Total							62,087.73				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 01/31/2022 Post To: 01/2022 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-661.24	-661.24
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	-661.24	-661.24
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,287.47	1,287.47	0.00	0.00	0.00	0.00	1,287.47
fuqua - FUQUA COMPLEX					1,287.47	1,287.47	0.00	0.00	0.00	0.00	1,287.47
inn-tic - INNOVATION PARK - TENANTS IN COMMON											
inn-tic - INNOVATION PARK - TENANTS IN COMMON		fsucam	FSU	Current	6,524.62	0.00	0.00	6,524.62	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	0.00	9,426.08	0.00	0.00	9,426.08
inn-tic - INNOVATION PARK - TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	10,002.59	0.00	0.00	10,002.59	0.00	0.00	10,002.59
inn-tic - INNOVATION PARK - TENANTS IN COMMON		material	FSU-MATERIALS RESEARCH CENTER	Current	721.75	0.00	0.00	721.75	0.00	0.00	721.75
inn-tic - INNOVATION PARK - TENANTS IN COMMON		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,495.77	0.00	0.00	6,495.77	0.00	0.00	6,495.77
inn-tic - INNOVATION PARK - TENANTS IN COMMON		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	3,984.08	0.00	0.00	3,984.08	0.00	0.00	3,984.08
inn-tic - INNOVATION PARK - TENANTS IN COMMON					37,154.89	0.00	0.00	37,154.89	0.00	0.00	37,154.89
johnson - INNOVATION PARK - JOHNSON BLDG											
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
johnson - INNOVATION PARK - JOHNSON BLDG					24,906.21	24,906.21	0.00	0.00	0.00	0.00	24,906.21
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-121.35	-121.35
knight - Leon County Research and Development					0.00	0.00	0.00	0.00	0.00	-121.35	-121.35
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-2,719.86	-2,719.86
morgan - Leon County Research and Development		nwrdrmgm	Florida State University Board of Trustees	Current	9,968.49	5,131.53	0.00	4,836.96	0.00	0.00	9,968.49
morgan - Leon County Research and Development		fsutm130	FSU/TMH Testing Lab	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.36	0.36	0.00	0.00	0.00	0.00	0.36
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	1,023.83	911.10	0.00	0.00	112.73	0.00	1,023.83
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development					10,992.68	6,042.99	0.00	4,836.96	112.73	-3,221.40	7,771.28
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					10,719.57	10,719.57	0.00	0.00	0.00	0.00	10,719.57
Grand Total					85,060.82	42,956.24	0.00	41,991.85	112.73	-4,003.99	81,056.83

UserId : kristy@talcor.com Date : 2/17/2022 Time : 2:02 PM

Payables Aging Report

Intrusion
 Period: 01/2022
 As of : 01/31/2022

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	90 Owed	Future Invoice	Notes
capelout	Capelouto Termite & Pest Control, Inc.														0.00
		01/2022 Pest Ctrl Svcs	P-174554	41342	knight	1/26/2022	5430-0000 Exterminating	209911	277.00	277.00	0.00	0.00	0.00	0.00	0.00 01/2022 Pest Ctrl Svcs
Total capelout									277.00	277.00	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
		Acct #437850207 01/2022	P-173980	41229	johnson	1/31/2022	5425-0000 Fire Protection Phone	437850207 01/2022	300.87	300.87	0.00	0.00	0.00	0.00	0.00 Acct #437850207 01/2022
Total centuryl									300.87	300.87	0.00	0.00	0.00	0.00	0.00
elsasser	Ebasser's Lock & Key, Inc.														0.00
		Labor to change mail box lock. Provided keys as well. Rekeyed office 180B. 2 extra keys cut.	P-174564 P-174563	41342 41342	collins collins	1/31/2022 1/31/2022	5210-0000 Locks & Keys Repairs 5210-0000 Locks & Keys Repairs	89718 90511	100.00 20.50	100.00 20.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 Labor to change mail box lock. Provided keys as well. Rekeyed office 180B. 2 extra keys cut.
Total elsasser									120.50	120.50	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
		HVAC 16, replaced blower motor per quote.	P-173976	41229	collins	1/31/2022	5180-0000 HVAC Repair	SV118530	778.00	778.00	0.00	0.00	0.00	0.00	0.00 HVAC 16, replaced blower motor per quote.
		HVAC unit 2 repair leak in TXV valve leaking. This was for two trips and 27 pounds of Freon. Unit had no Freon.	P-173668	41154	morgan	1/14/2022	5180-0000 HVAC Repair	SV119045	1,739.30	1,739.30	0.00	0.00	0.00	0.00	0.00 HVAC unit 2 repair leak in TXV valve leaking. This was for two trips and 27 pounds of Freon. Unit had no Freon.
		Revised due to freon charges	P-174627	41367	morgan	1/31/2022	5180-0000 HVAC Repair	SV119045-Revised	-475.20	-475.20	0.00	0.00	0.00	0.00	0.00 Revised due to freon charges
Total engineer									2,042.10	2,042.10	0.00	0.00	0.00	0.00	0.00
fbia	Florida Business Incubation Association														0.00
		2022 Annual Membership	P-173982	41230	knight	1/31/2022	5585-0000 Subscriptions	329	100.00	100.00	0.00	0.00	0.00	0.00	0.00 2022 Annual Membership
Total fbia									100.00	100.00	0.00	0.00	0.00	0.00	0.00
galfburg	Georgia- Florida Burglar Alarm Company,														0.00
		10/21 Security Svcs	P-174558	41342	collins	1/31/2022	5480-0000 Security	619797	40.00	40.00	0.00	0.00	0.00	0.00	0.00 10/21 Security Svcs
		10/21 Security Svcs	P-174560	41342	knight	1/31/2022	5480-0000 Security	620012	40.00	40.00	0.00	0.00	0.00	0.00	0.00 10/21 Security Svcs
		11/21 Security Svcs	P-174559	41342	knight	1/31/2022	5480-0000 Security	622329	40.00	40.00	0.00	0.00	0.00	0.00	0.00 11/21 Security Svcs
Total galfburg									120.00	120.00	0.00	0.00	0.00	0.00	0.00
handcpeggy	Hancock Bank														0.00
		Acct #7960 01/2022	P-173978	41229	knight	1/31/2022	5522-0000 Internet Charge	7960 01/2022	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct #7960 01/2022	P-173978	41229	knight	1/31/2022	5587-0000 General Authority Expense	7960 01/2022	172.70	172.70	0.00	0.00	0.00	0.00	0.00 Frame Bridge
Total handcpeggy									187.69	187.69	0.00	0.00	0.00	0.00	0.00
handctrons	Hancock Bank														0.00
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	1218-0000 Due from IP TLH	1611-01/2022	61.25	61.25	0.00	0.00	0.00	0.00	0.00 Annual Business Registration
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	5522-0000 Internet Charge	1611-01/2022	136.36	136.36	0.00	0.00	0.00	0.00	0.00 Annual Subscription
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	5522-0000 Internet Charge	1611-01/2022	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Zoom
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	5565-0000 Office Supplies	1611-01/2022	30.99	30.99	0.00	0.00	0.00	0.00	0.00 Amazon-Office Supplies
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	5586-0000 Marketing/PR	1611-01/2022	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
		Remove old water cooler and install new one.	P-173977	41229	knight	1/31/2022	5587-0000 General Authority Expense	1611-01/2022	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
Total handctrons									348.59	348.59	0.00	0.00	0.00	0.00	0.00
handctwill	Hancock Bank														0.00
		Acct #1710-01/2022	P-173979	41229	knight	1/31/2022	5596-0000 Other Administration Costs	1710 01/2022	4.00	4.00	0.00	0.00	0.00	0.00	0.00 COT parking
Total handctwill									4.00	4.00	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	collins	1/15/2022	5460-0000 Landscaping Service	50631	420.11	420.11	0.00	0.00	0.00	0.00	0.00 01/2022 Lawn Svcs
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	inn-tic	1/15/2022	5460-0000 Landscaping Service	50631	322.90	322.90	0.00	0.00	0.00	0.00	0.00 01/2022 Lawn Svcs
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	inn-tic	1/15/2022	5462-0000 Non CAM Landscaping	50631	211.78	211.78	0.00	0.00	0.00	0.00	0.00 01/2022 Holding Pond Svcs
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	johnson	1/15/2022	5460-0000 Landscaping Service	50631	218.74	218.74	0.00	0.00	0.00	0.00	0.00 01/2022 Lawn Svcs
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	knight	1/15/2022	5460-0000 Landscaping Service	50631	383.66	383.66	0.00	0.00	0.00	0.00	0.00 01/2022 Lawn Svcs
		01/2022 Lawn & Holding Pond Svcs	P-174562	41342	morgan	1/15/2022	5460-0000 Landscaping Service	50631	178.81	178.81	0.00	0.00	0.00	0.00	0.00 01/2022 Lawn Svcs
Total heinzbro									1,736.00	1,736.00	0.00	0.00	0.00	0.00	0.00
marpan	MARPAN SUPPLY COMPANY, INC														0.00
		02/01/22 Container Rental	P-173973	41229	johnson	1/31/2022	4635-0000 Refuse Collection	1643810	40.70	40.70	0.00	0.00	0.00	0.00	0.00 02/01/22 Container Rental
		02/01/22 Container Rental	P-173973	41229	morgan	1/31/2022	4635-0000 Refuse Collection	1643810	33.30	33.30	0.00	0.00	0.00	0.00	0.00 02/01/22 Container Rental
		Bulbs	P-174550	41342	morgan	1/31/2022	5125-0000 Electric Supplies	1645675	58.20	58.20	0.00	0.00	0.00	0.00	0.00 bulbs
Total marpan									132.20	132.20	0.00	0.00	0.00	0.00	0.00
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC														0.00
		01/22 Mgmt Fee-Innovation	P-173975	41229	collins	1/31/2022	6110-0000 Management Fees TALCOR	096007	1,442.85	1,442.85	0.00	0.00	0.00	0.00	0.00 01/22 Mgmt Fee-Innovation
		01/22 Mgmt Fee-Innovation	P-173975	41229	johnson	1/31/2022	6110-0000 Management Fees TALCOR	096007	2,279.41	2,279.41	0.00	0.00	0.00	0.00	0.00 01/22 Mgmt Fee-Innovation
		01/22 Mgmt Fee-Innovation	P-173975	41229	knight	1/31/2022	6110-0000 Management Fees TALCOR	096007	897.69	897.69	0.00	0.00	0.00	0.00	0.00 01/22 Mgmt Fee-Innovation
		01/22 Mgmt Fee-Innovation	P-173975	41229	morgan	1/31/2022	6110-0000 Management Fees TALCOR	096007	1,884.87	1,884.87	0.00	0.00	0.00	0.00	0.00 01/22 Mgmt Fee-Innovation
		01/22 Mgmt Fee-Innovation	P-173975	41229	phipps	1/31/2022	6110-0000 Management Fees TALCOR	096007	849.55	849.55	0.00	0.00	0.00	0.00	0.00 01/22 Mgmt Fee-Innovation
Total mgttal									7,354.37	7,354.37	0.00	0.00	0.00	0.00	0.00
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		01/22 Janitorial Svcs	P-173974	41229	collins	1/31/2022	5450-0000 Janitorial Service	2202-01 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00 01/22 Janitorial Svcs
		01/22 Janitorial Svcs	P-173974	41229	johnson	1/31/2022	5450-0000 Janitorial Service	2202-01 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 01/22 Janitorial Svcs
		01/22 Janitorial Svcs	P-173974	41229	knight	1/31/2022	5450-0000 Janitorial Service	2202-01 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00 01/22 Janitorial Svcs
		01/22 Janitorial Svcs	P-173974	41229	morgan	1/31/2022	5450-0000 Janitorial Service	2202-01 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 01/22 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		01/2022 Professional Svcs	P-174069	41249	knight	1/31/2022	5575-0000 Professional Fees	2320113	4,776.00	4,776.00	0.00	0.00	0.00	0.00	0.00 01/2022 Professional Svcs
Total nelson									4,776.00	4,776.00	0.00	0.00	0.00	0.00	0.00
orkin	Orkin														0.00
		Odd job	P-173987	41231	collins	1/31/2022	5430-0000 Exterminating	225885614	215.00	215.00	0.00	0.00	0.00	0.00	0.00 Odd job
		Ortry Pest Ctrl	P-173988	41231	morgan	1/31/2022	5430-0000 Exterminating	219560438	268.75	268.75	0.00	0.00	0.00	0.00	0.00 Ortry Pest Ctrl
		Ortry Pest Svcs	P-173983	41231	collins	1/31/2022	5430-0000 Exterminating	219560439	268.75	268.75	0.00	0.00	0.00	0.00	0.00 Ortry Pest Svcs
		Ortry Pest Svcs	P-173984	41231	johnson	1/31/2022	5430-0000 Exterminating	21956							

Payables Aging Report

Intrusion
 Period: 01/2022
 As of : 01/31/2022

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
		Ortry Pest Svcs	P-173985	41231	knight	1/31/2022	5430-0000 Exterminating	219560441	80.63	80.63	0.00	0.00	0.00	0.00	0.00 Ortry Pest Svcs
		Ortry Pest Svcs	P-173986	41231	phipps	1/31/2022	5430-0000 Exterminating	219560444	268.75	268.75	0.00	0.00	0.00	0.00	0.00 Ortry Pest SvcsOrtry Pest Svcs
Total orkin									1,370.63	1,370.63	0.00	0.00	0.00	0.00	0.00
	smithplu	SMITH PLUMBING CO., INC.													0.00
		Remove old water cooler and install new one.	P-173981	41229	phipps	1/31/2022	5230-0000 Plumbing Repairs	57770	475.00	475.00	0.00	0.00	0.00	0.00	0.00 Remove old water cooler and install new one.
Total smithplu									475.00	475.00	0.00	0.00	0.00	0.00	0.00
	uttal	CITY OF TALLAHASSEE													0.00
		Acct #0721285610 01/2022	P-174578	41345	fuqua	1/31/2022	4640-0000 Water/Sewer	0721285610 01/2022	123.86	123.86	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 01/2022
		Acct #0721285610 01/2022	P-174578	41345	fuqua	1/31/2022	4642-0000 Non CAM Water/Sewer	0721285610 01/2022	230.02	230.02	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 01/2022
		Acct #1721285610 01/2022	P-174573	41345	inn-tic	1/31/2022	4605-0000 Electric	1721285610 01/2022	30.89	30.89	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 01/2022
		Acct #3588865610 01/2022	P-174576	41345	inn-tic	1/31/2022	4605-0000 Electric	3588865610 01/2022	13.43	13.43	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 01/2022
		Acct #3588865610 01/2022	P-174576	41345	inn-tic	1/31/2022	4640-0000 Water/Sewer	3588865610 01/2022	70.66	70.66	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 01/2022
		Acct #4621285610 01/2022	P-174574	41345	morgan	1/31/2022	4605-0000 Electric	4621285610 01/2022	238.06	238.06	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 01/2022
		Acct #5764754002 01/2022	P-174575	41345	johnson	1/31/2022	4605-0000 Electric	5764754002 01/2022	1,871.88	1,871.88	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4605-0000 Electric	6370545953 01/2022	2,922.98	2,922.98	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4635-0000 Refuse Collection	6370545953 01/2022	175.07	175.07	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4640-0000 Water/Sewer	6370545953 01/2022	181.83	181.83	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4648-0000 Irrigation - Utility	6370545953 01/2022	35.33	35.33	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4650-0000 Stormwater	6370545953 01/2022	241.94	241.94	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6370545953 01/2022	P-174579	41345	collins	1/31/2022	4660-0000 Fire Service - Utility	6370545953 01/2022	210.14	210.14	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 01/2022
		Acct #6621285610 01/2022	P-174572	41345	morgan	1/31/2022	4605-0000 Electric	6621285610 01/2022	297.23	297.23	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 01/2022
		Acct #7621285610 01/2022	P-174571	41345	fuqua	1/31/2022	4640-0000 Irrigation - Utility	7621285610 01/2022	24.70	24.70	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 01/2022
		Acct #7621285610 01/2022	P-174571	41345	fuqua	1/31/2022	4649-0000 Irrigation-NonCAM	7621285610 01/2022	45.86	45.86	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 01/2022
		Acct #7621285610 01/2022	P-174571	41345	johnson	1/31/2022	4635-0000 Refuse Collection	7621285610 01/2022	192.58	192.58	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 01/2022
		Acct #7621285610 01/2022	P-174571	41345	morgan	1/31/2022	4635-0000 Refuse Collection	7621285610 01/2022	157.56	157.56	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 01/2022
		Acct #8559156780 01/2022	P-174580	41345	morgan	1/31/2022	4605-0000 Electric	8559156780 01/2022	1,539.92	1,539.92	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 01/2022
		Acct #8559156780 01/2022	P-174580	41345	morgan	1/31/2022	4627-0000 Natural Gas-Vacant	8559156780 01/2022	18.54	18.54	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 01/2022
		Acct #8621285610 01/2022	P-174577	41345	knight	1/31/2022	4605-0000 Electric	8621285610 01/2022	261.32	261.32	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 01/2022
		Acct #8621285610 01/2022	P-174577	41345	knight	1/31/2022	4635-0000 Refuse Collection	8621285610 01/2022	26.85	26.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 01/2022
		Acct #8621285610 01/2022	P-174577	41345	knight	1/31/2022	4640-0000 Water/Sewer	8621285610 01/2022	44.52	44.52	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 01/2022
		Acct #8621285610 01/2022	P-174577	41345	knight	1/31/2022	4650-0000 Stormwater	8621285610 01/2022	50.33	50.33	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 01/2022
		Acct #8621285610 01/2022	P-174577	41345	knight	1/31/2022	4660-0000 Fire Service - Utility	8621285610 01/2022	61.21	61.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 01/2022
		Acct #9621285610 01/2022	P-174570	41345	morgan	1/31/2022	4605-0000 Electric	9621285610 01/2022	300.40	300.40	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 01/2022
Total uttal									9,367.11	9,367.11	0.00	0.00	0.00	0.00	0.00
Grand Total									32,067.11	32,067.11	0.00	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	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)	\$ 1,621.93	\$ 1,621.93	1/6	\$ 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	\$ (661.20)	\$ (555.09)	\$ 106.11	1/6	\$ (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	\$ (0.03)	\$ 89.13	\$ 0.03	\$ 89.16	\$ 89.16	1/5	\$ 0.00		\$ 5.83
Lab 1 - Area 5	John Teem	6/1/21	5/31/22	\$ 100.00	60	20.00	\$ 100.00	\$ 100.00	\$ 7.00	\$ -	\$ 107.00	\$ -	\$ 107.00	\$ 107.00	1/5	\$ -	ck #1010	\$ 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	6,701.26	1/5, 1/28	\$ -		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.30	\$ 4,462.63	\$ 4,462.63	\$ 125.88	\$ (0.03)	\$ 5,274.81	\$ 2,689.45	\$ 7,964.26	\$ 8,625.46		\$ (661.20)		\$ 125.88

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	1/3	\$ 24,906.21		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 24,906.21	\$ -	\$ -	\$ 24,906.21	\$ 24,906.21	\$ 49,812.42	\$ 24,906.21		\$ 24,906.21		\$ -

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

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ 250.92	\$ 3,221.70	\$ 5,941.56	1/5, 1/27	\$ (2,719.86)			
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	\$ -		\$ 9,968.49		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	\$ -		\$ 0.36		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	5/31/22	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ -	\$ 250.77	\$ -	\$ 250.77	\$ 501.54	1/5, 1/25	\$ (250.77)			
139		FSU/TMH Testing Lab	10/1/20	5/31/21		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 501.54	1/5, 1/25	\$ (250.77)		EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT		\$ -	\$ -	\$ -	\$ -			\$ -			
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT
211-212		VACANT				447.50															
210		VACANT				199.00	0.00	\$ -													\$ -
213		VACANT				199.00	0.00	\$ -													\$ -
214-215		VACANT			\$ -	463.00	0.00														EXEMPT
219		VACANT			\$ -	336.00	0.00														
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT
132, 200, 201, 222, 222A, 222B, 223, 225, 225A, 225B, 225C, 225D, 236, 237, 238, 239, 240, 241, 242, 246, 247, 248, 248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	15.23	\$ 6,628.00	\$ 6,628.00			\$ -	\$ 6,961.33	\$ 1,023.83	\$ 7,985.16	\$ 6,961.33	1/5	\$ 1,023.83	ck 035066		EXEMPT
=====																					

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	\$ 64.96	\$ 751.67	\$ 686.81	1/7	\$ 64.96		\$ 44.93
113	NHJ ENERGY, INC	8/1/15	7/31/19		164	0.00																EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00										\$ (186.05)	\$ (186.05)			\$ (186.05)		
FRM	NANOSTRATA, INC. Elpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ 0.04	\$ 0.04	\$ (0.04)	\$ (0.00)			\$ (0.00)		\$ -
																\$ -	\$ -	\$ -		\$ -	Danfoss Auto Pay	EXEMPT
																\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	EXEMPT
																\$ -	\$ -	\$ -		\$ -		Exempt
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Work Order List

Property=innvntn AND Order By=WO#

		Call	Start			Stock	Unit				
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
62658	collins	Work Completed	1/5/2022		ddm	RWO Property check	2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							2.00		DeMartino - straight	45.00	90.00
							2.50		DeMartino - straight	45.00	112.50
							1.50		DeMartino - straight	45.00	67.50
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							1.50		DeMartino - straight	45.00	67.50
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							1.50		DeMartino - straight	45.00	67.50
							0.50		DeMartino - straight	45.00	22.50
							1.00		DeMartino - straight	45.00	45.00
							62659	fuqua	Work Completed	1/5/2022	
0.50		DeMartino - straight	45.00	22.50							
1.00		DeMartino - straight	45.00	45.00							
1.50		DeMartino - straight	45.00	67.50							
0.50		DeMartino - straight	45.00	22.50							
1.50		DeMartino - straight	45.00	67.50							
0.50		DeMartino - straight	45.00	22.50							
1.50		DeMartino - straight	45.00	67.50							
1.00		DeMartino - straight	45.00	45.00							
2.00		DeMartino - straight	45.00	90.00							
1.50		DeMartino - straight	45.00	67.50							
1.00		DeMartino - straight	45.00	45.00							
62660	johnson	Work Completed	1/5/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							0.50		DeMartino - straight	45.00	22.50
							0.50		DeMartino - straight	45.00	22.50
62661	knight	Work Completed	1/5/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							1.00		DeMartino	45.00	45.00
							1.00		DeMartino - straight	45.00	45.00
							2.00		DeMartino - straight	45.00	90.00
							0.50		DeMartino - straight	45.00	22.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		0.50	DeMartino - straight	45.00	22.50
62662	morgan	Work Completed	1/5/2022	ddm	RWO Property check	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				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		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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
				ddm		1.00	DeMartino - straight	45.00	45.00
62682	phipps	Work Completed	1/5/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino	45.00	45.00
62684	inn-tic	Work Completed	1/5/2022	ddm	RWO-Trash Pickup	0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		25.50	DeMartino - straight	45.00	1,147.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
62776	johnson	Work Completed	1/11/2022	ddm	Alpha foundations to archive rm	2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50

6,165.00