



PROPERTY MANAGEMENT



February 2022 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Feb 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	94,344.63	98,221.80	-3,877.17
1111-0000	Cash-NFIL Construction	368,787.59	370,537.59	-1,750.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	463,332.22	468,959.39	-5,627.17
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	27,170.63	21,644.56	5,526.07
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	1,200.00	1,800.00	-600.00
1210-0000	Accounts Receivable	68,133.80	85,060.74	-16,926.94
1218-0000	Due from IP TLH	9,621.45	9,621.45	0.00
1225-0000	Grants Receivable	519,404.62	518,354.62	1,050.00
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
1299-0000	TOTAL RECEIVABLES	3,759,830.70	3,770,781.57	-10,950.87
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	865,674.37	863,924.37	1,750.00
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,580,573.68	-7,558,230.08	-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	-10,125.33	-10,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-35,595.88	-35,101.92	-493.96
1790-0000	TOTAL PROPERTY	4,160,147.98	4,181,360.54	-21,212.56
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,891.45	18,976.62	1,914.83
1925-0000	Investments	1,904,640.94	1,903,638.54	1,002.40
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	3,650,669.39	3,647,752.16	2,917.23
1990-0000	TOTAL ASSETS	12,033,980.29	12,068,853.66	-34,873.37
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	29,160.78	32,067.10	-2,906.32
2246-0000	Prepaid Rents	1,356.93	4,003.99	-2,647.06
2249-0000	Accrued Other	28,293.09	25,060.77	3,232.32
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

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Feb 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2305-0000	Sales Tax Payable	2,815.75	2,798.37	17.38
2308-1000	Unearned Revenue -NFIL Funding	745,739.42	746,253.42	-514.00
2320-0000	Net Pension Liability	152,450.00	152,450.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	140,251.00	140,251.00	0.00
2490-0000	TOTAL LIABILITIES	4,240,639.57	4,243,457.25	-2,817.68
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,265,919.82	3,288,263.42	-22,343.60
2750-0000	Unrestricted	2,061,746.53	2,073,208.62	-11,462.09
2760-0000	Designated Net Assets	1,600,000.00	1,600,000.00	0.00
2770-0000	Restricted Net Position	865,674.37	863,924.37	1,750.00
2890-0000	TOTAL CAPITAL	7,793,340.72	7,825,396.41	-32,055.69
2990-0000	TOTAL LIABILITIES and CAPITAL	12,033,980.29	12,068,853.66	-34,873.37

INNOVATION PARK (innvntn)

Income Statement

Period = Feb 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,548.37	87.90	286,417.70	40.27
3114-5000	Operating Expense Reimbursement	152.07	0.23	1,679.52	0.24
3115-0000	CAM	5,374.00	8.21	26,870.00	3.78
3220-0000	Interest Income	402.40	0.61	7,349.98	1.03
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.23
3306-0100	Grant Revenue	1,564.00	2.39	1,564.00	0.22
3306-0200	Grant Income-NFIL	0.00	0.00	377,023.59	53.01
3310-0000	Other Income	401.08	0.61	1,403.88	0.20
3315-0000	Sales Tax Discount	4.27	0.01	26.41	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.02
3990-0000	TOTAL REVENUE	65,467.86	100.00	711,193.43	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.37	66,666.70	9.37
4402-0000	Director Business Inc	8,333.34	12.73	41,666.70	5.86
4403-0000	Salary - Director PC	0.00	0.00	6,750.01	0.95
4404-0000	Payroll Taxes - Authority	1,922.76	2.94	8,096.82	1.14
4405-0000	Worker's Compensation-Authority	200.17	0.31	1,053.08	0.15
4406-0000	Employee Benefits-Authority	5,090.43	7.78	27,907.28	3.92
4410-0000	Wages - Administrative	1,722.00	2.63	7,984.75	1.12
4490-0000	TOTAL PAYROLL EXPENSE	30,602.04	46.74	160,125.34	22.52
4600-0000	UTILITIES				
4605-0000	Electric	6,627.51	10.12	33,782.51	4.75
4607-0000	Electric - NonCam	19.56	0.03	19.56	0.00
4627-0000	Natural Gas-Vacant	0.00	0.00	76.20	0.01
4635-0000	Refuse Collection	626.06	0.96	3,204.30	0.45
4640-0000	Water/Sewer	419.02	0.64	2,247.34	0.32
4642-0000	Non CAM Water/Sewer	236.55	0.36	1,481.89	0.21
4648-0000	Irrigation - Utility	60.03	0.09	294.99	0.04
4649-0000	Irrigation-NonCAM	45.86	0.07	225.38	0.03
4650-0000	Stormwater	292.27	0.45	1,461.35	0.21
4660-0000	Fire Service - Utility	271.35	0.41	1,356.75	0.19
4799-0000	TOTAL UTILITIES	8,598.21	13.13	44,150.27	6.21
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	632.00	0.97	2,152.49	0.30
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	58.20	0.09	243.81	0.03
5160-0000	Exterior Building Maintenance	240.00	0.37	1,010.00	0.14
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.01
5180-0000	HVAC Repair	1,313.84	2.01	4,445.88	0.63
5192-0000	Landscaping Expense	40.87	0.06	44.84	0.01
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.13
5210-0000	Locks & Keys Repairs	10.00	0.02	268.00	0.04
5230-0000	Plumbing Repairs	186.00	0.28	901.64	0.13
5250-0000	Roof Repairs	0.00	0.00	445.00	0.06
5260-0000	Signage	6.48	0.01	6.48	0.00
5290-0000	Other Maintenance	47.58	0.07	138.91	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,534.97	3.87	10,714.75	1.51
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.10
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.19
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.53
5425-0000	Fire Protection Phone	312.02	0.48	1,529.66	0.22
5430-0000	Exterminating	0.00	0.00	1,647.63	0.23
5445-0000	Backflow Prevention Service	145.00	0.22	145.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.48

INNOVATION PARK (innvion)

Income Statement

Period = Feb 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	3,355.05	5.12	16,775.25	2.36
5460-0000	Landscaping Service	1,524.21	2.33	9,240.84	1.30
5462-0000	Non CAM Landscaping	211.79	0.32	1,263.16	0.18
5480-0000	Security	40.00	0.06	540.00	0.08
5499-0000	TOTAL SERVICES	5,588.07	8.54	40,452.60	5.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	11,000.00	1.55
5520-0000	Phone Service	196.26	0.30	952.30	0.13
5522-0000	Internet Charge	124.14	0.19	971.15	0.14
5530-0000	Copies	23.65	0.04	149.86	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	57.75	0.01
5563-0000	Miscellaneous Admin Expense	56.21	0.09	85.01	0.01
5565-0000	Office Supplies	98.97	0.15	170.05	0.02
5575-0000	Professional Fees	11,040.50	16.86	28,538.50	4.01
5581-0300	Grant Expense-ARPA	2,083.75	3.18	3,855.00	0.54
5585-0000	Subscriptions	99.99	0.15	1,849.99	0.26
5586-0000	Marketing/PR	70.00	0.11	550.00	0.08
5587-0000	General Authority Expense	212.22	0.32	1,209.14	0.17
5589-0000	Research Grants	0.00	0.00	25,000.00	3.52
5594-0000	Travel	328.50	0.50	2,047.79	0.29
5596-0000	Other Administration Costs	118.68	0.18	641.57	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	14,463.37	22.09	77,078.11	10.84
6110-0000	Management Fees TALCOR	7,354.37	11.23	36,771.85	5.17
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.23	36,771.85	5.17
7110-0000	Property Insurance	5,405.63	8.26	26,855.80	3.78
7111-0000	Property Insurance-NonCAM	14.33	0.02	71.65	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	8.28	26,927.45	3.79
7800-0000	TOTAL OPERATING EXPENSES	74,560.99	113.89	396,220.37	55.71
7999-0000	NET INCOME - OPERATING	-9,093.13	-13.89	314,973.06	44.29
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.13	111,718.00	15.71
8220-0000	Amortization Expense	618.96	0.95	3,094.80	0.44
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.07	114,812.80	16.14
9900-0000	NET INCOME	-32,055.69	-48.96	200,160.26	28.14

INNOVATION PARK (innvton)
Budget Comparison
 Period = Feb 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	57,548.37	58,018.00	-469.63	-0.81	286,417.70	288,090.00	-1,672.30	-0.58	694,947.00
3114-5000	152.07	236.00	-83.93	-35.56	1,679.52	27,900.00	-26,220.48	-93.98	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	26,870.00	26,870.00	0.00	0.00	64,488.00
3220-0000	402.40	2,615.00	-2,212.60	-84.61	7,349.98	12,332.00	-4,982.02	-40.40	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	1,564.00	5,000.00	-3,436.00	-68.72	1,564.00	70,563.00	-68,999.00	-97.78	197,250.00
3306-0200	0.00	0.00	0.00	N/A	377,023.59	0.00	377,023.59	N/A	0.00
3310-0000	401.08	0.00	401.08	N/A	1,403.88	268,500.00	-267,096.12	-99.48	268,500.00
3315-0000	4.27	0.00	4.27	N/A	26.41	0.00	26.41	N/A	0.00
3540-0000	21.67	0.00	21.67	N/A	108.35	0.00	108.35	N/A	0.00
	Electricity Pass Thru								
3990-0000	65,467.86	71,243.00	-5,775.14	-8.11	711,193.43	702,255.00	8,938.43	1.27	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	66,666.70	66,665.00	-1.70	0.00	159,996.00
4402-0000	8,333.34	8,333.00	-0.34	0.00	41,666.70	41,665.00	-1.70	0.00	101,666.00
4403-0000	0.00	4,333.00	4,333.00	100.00	6,750.01	21,665.00	14,914.99	68.84	52,344.00
4404-0000	1,922.76	2,242.00	319.24	14.24	8,096.82	9,274.00	1,177.18	12.69	25,147.00
4405-0000	200.17	214.00	13.83	6.46	1,053.08	1,070.00	16.92	1.58	2,587.00
4406-0000	5,090.43	7,299.00	2,208.57	30.26	27,907.28	36,162.00	8,254.72	22.83	87,537.00
4410-0000	1,722.00	1,777.00	55.00	3.10	7,984.75	8,885.00	900.25	10.13	21,679.00
4490-0000	30,602.04	37,531.00	6,928.96	18.46	160,125.34	185,386.00	25,260.66	13.63	450,956.00
	Wages Administrative								
4600-0000	UTILITIES								
4605-0000	6,627.51	6,516.00	-111.51	-1.71	33,782.51	33,577.00	-205.51	-0.61	86,389.00
4607-0000	19.56	0.00	-19.56	N/A	19.56	0.00	-19.56	N/A	0.00
4625-0000	0.00	22.00	22.00	100.00	0.00	110.00	110.00	100.00	264.00
4627-0000	0.00	0.00	0.00	N/A	76.20	0.00	-76.20	N/A	0.00
4635-0000	626.06	622.00	-4.06	-0.65	3,204.30	3,095.00	-109.30	-3.53	8,295.00
4640-0000	419.02	706.00	286.98	40.65	2,247.34	3,527.00	1,279.66	36.28	8,469.00
4642-0000	236.55	0.00	-236.55	N/A	1,481.89	0.00	-1,481.89	N/A	0.00
4648-0000	60.03	60.00	-0.03	-0.05	294.99	300.00	5.01	1.67	720.00
4649-0000	45.86	0.00	-45.86	N/A	225.38	0.00	-225.38	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	1,461.35	1,445.00	-16.35	-1.13	3,468.00
4660-0000	271.35	241.00	-30.35	-12.59	1,356.75	1,202.00	-154.75	-12.87	2,889.00
4799-0000	8,598.21	8,456.00	-142.21	-1.68	44,150.27	43,256.00	-894.27	-2.07	110,494.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	632.00	182.00	-450.00	-247.25	2,152.49	910.00	-1,242.49	-136.54	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	58.20	122.00	63.80	52.30	243.81	610.00	366.19	60.03	1,464.00
5140-0000	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	700.00
5145-4400	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
5160-0000	240.00	170.00	-70.00	-41.18	1,010.00	1,290.00	280.00	21.71	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	60.00	60.00	100.00	0.00	60.00	60.00	100.00	1,560.00
5175-0000	0.00	125.00	125.00	100.00	105.00	625.00	520.00	83.20	1,500.00
5180-0000	1,313.84	2,055.00	741.16	36.07	4,445.88	10,275.00	5,829.12	56.73	24,660.00
5192-0000	40.87	0.00	-40.87	N/A	44.84	0.00	-44.84	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	250.00	250.00	100.00	600.00
5210-0000	10.00	10.00	0.00	0.00	268.00	600.00	332.00	55.33	720.00
5230-0000	186.00	285.00	99.00	34.74	901.64	1,575.00	673.36	42.75	3,720.00
5235-0000	0.00	40.00	40.00	100.00	0.00	200.00	200.00	100.00	480.00
5245-0000	0.00	15.00	15.00	100.00	0.00	325.00	325.00	100.00	680.00
5250-0000	0.00	305.00	305.00	100.00	445.00	1,525.00	1,080.00	70.82	3,960.00
5260-0000	6.48	0.00	-6.48	N/A	6.48	1,000.00	993.52	99.35	1,000.00
	Roof Repairs								
	Signage								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	47.58	780.00	732.42	93.90	138.91	3,900.00	3,761.09	96.44	9,360.00
5299-0000 Other Maintenance	2,534.97	4,209.00	1,674.03	39.77	10,714.75	28,870.00	18,155.25	62.89	63,253.00
5300-0000									
5310-0000 TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,300.00
5340-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	20,000.00
5380-0000 Painting	0.00	0.00	0.00	N/A	0.00	201,000.00	201,000.00	100.00	201,000.00
5399-0000 Other Cleaning and Improvements	0.00	0.00	0.00	N/A	0.00	201,000.00	201,000.00	100.00	223,300.00
5400-0000									
5410-0000 TOTAL SERVICE CLEANING AND IMPROVEMENTS	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 Elevator Service	0.00	0.00	0.00	N/A	3,743.05	3,341.00	-402.05	-12.03	3,341.00
5425-0000 Elevator Service-NonCAM	312.02	312.00	-0.02	-0.01	1,529.66	1,560.00	30.34	1.94	3,744.00
5430-0000 Fire Protection System	0.00	0.00	0.00	N/A	1,647.63	2,434.00	786.37	32.31	4,584.00
5445-0000 Fire Protection Phone	145.00	40.00	-105.00	-262.50	145.00	40.00	-105.00	-262.50	360.00
5447-0000 Exterminating	0.00	0.00	0.00	N/A	3,449.37	6,898.00	3,448.63	49.99	13,796.00
5450-0000 Backflow Prevention Service	3,355.05	3,355.17	0.12	0.00	16,775.25	16,775.85	0.60	0.00	40,262.00
5460-0000 HVAC Monthly Service	1,524.21	1,360.00	-164.21	-12.07	9,240.84	10,560.00	1,319.16	12.49	32,796.00
5461-0000 Janitorial Service	0.00	185.00	185.00	100.00	0.00	925.00	925.00	100.00	2,220.00
5462-0000 Landscaping Service	211.79	190.00	-21.79	-11.47	1,263.16	1,475.00	211.84	14.36	4,581.00
5480-0000 Landscaping - Trail	40.00	80.00	40.00	50.00	540.00	580.00	40.00	6.90	1,320.00
5487-0000 Non CAM Landscaping	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,644.00
5499-0000 Security	5,588.07	5,522.17	-65.90	-1.19	40,452.60	46,712.85	6,260.25	13.40	118,772.00
5500-0000 Window Washing Service									
5500-0000									
5510-0000 TOTAL PROFESSIONAL ADMINISTRATION	0.00	0.00	0.00	N/A	11,000.00	14,500.00	3,500.00	24.14	18,000.00
5520-0000 Accounting	196.26	185.00	-11.26	-6.09	952.30	925.00	-27.30	-2.95	2,220.00
5522-0000 Phone Service	124.14	139.00	14.86	10.69	971.15	1,195.00	223.85	18.73	2,168.00
5530-0000 Internet Charge	23.65	40.00	16.35	40.88	149.86	200.00	50.14	25.07	480.00
5560-0000 Copies	10.50	14.00	3.50	25.00	57.75	70.00	12.25	17.50	168.00
5563-0000 Fees/Licenses/Permits	56.21	0.00	-56.21	N/A	85.01	0.00	-85.01	N/A	0.00
5565-0000 Miscellaneous Admin Expense	98.97	80.00	-18.97	-23.71	170.05	360.00	189.95	52.76	1,180.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
5570-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	25.00	25.00	100.00	60.00
5575-0000 Office Equipment Maintenance	11,040.50	3,167.00	-7,873.50	-248.61	28,538.50	15,835.00	-12,703.50	-80.22	38,004.00
5580-0100 Postage/Delivery	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
5581-0100 Professional Fees	0.00	6,073.00	6,073.00	100.00	0.00	30,365.00	30,365.00	100.00	72,875.00
5581-0300 Printing	2,083.75	0.00	-2,083.75	N/A	3,855.00	0.00	-3,855.00	N/A	0.00
5582-0000 Grant Expenses	0.00	1,000.00	1,000.00	100.00	0.00	9,650.00	9,650.00	100.00	16,625.00
5585-0000 Grant Expense-ARPA	99.99	40.00	-59.99	-149.98	1,849.99	1,850.00	0.01	0.00	3,544.00
5586-0000 Other Program Expenses	70.00	2,162.00	2,092.00	96.76	550.00	16,310.00	15,760.00	96.63	31,564.00
5587-0000 Subscriptions	212.22	300.00	87.78	29.26	1,209.14	1,100.00	-109.14	-9.92	2,400.00
5589-0000 Marketing/PR	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000 General Authority Expense	328.50	533.00	204.50	38.37	2,047.79	2,665.00	617.21	23.16	9,400.00
5596-0000 Research Grants	118.68	120.00	1.32	1.10	641.57	1,130.00	488.43	43.22	2,500.00
5599-0000 Travel	14,463.37	14,008.00	-455.37	-3.25	77,078.11	121,930.00	44,851.89	36.78	227,988.00
6110-0000 TOTAL OTHER PROPERTY ADMINISTRATION	7,354.37	7,354.00	-0.37	0.00	36,771.85	36,770.00	-1.85	0.00	88,248.00
6159-0000 Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	36,771.85	36,770.00	-1.85	0.00	88,248.00
7110-0000	5,405.63	5,406.00	0.37	0.01	26,855.80	27,030.00	174.20	0.64	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	71.65	70.00	-1.65	-2.36	168.00
7199-0000 TOTAL OTHER EXPENSES	5,419.96	5,420.00	0.04	0.00	26,927.45	27,100.00	172.55	0.64	65,040.00
7800-0000 Property Insurance-NonCAM									
7800-0000	74,560.99	82,500.17	7,939.18	9.62	396,220.37	691,024.85	294,804.48	42.66	1,348,051.00
TOTAL INSURANCE/TAXES									
7999-0000	-9,093.13	-11,257.17	2,164.04	19.22	314,973.06	11,230.15	303,742.91	2,704.71	-54,345.00
NET INCOME - OPERATING									
TOTAL OPERATING EXPENSES									
8200-0000									
8210-0000 OTHER EXPENSES	22,343.60	22,377.00	33.40	0.15	111,718.00	111,885.00	167.00	0.15	268,526.00
8220-0000 Depreciation Expense	618.96	619.00	0.04	0.01	3,094.80	3,095.00	0.20	0.01	7,428.00
8299-0000 Amortization Expense	22,962.56	22,996.00	33.44	0.15	114,812.80	114,980.00	167.20	0.15	275,954.00
TOTAL OTHER EXPENSES									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000 NET INCOME	-32,055.69	-34,253.17	2,197.48	6.42	200,160.26	-103,749.85	303,910.11	292.93	-330,299.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Feb 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,548.37	87.90	286,417.70	40.27
3114-5000	Operating Expense Reimbursement	152.07	0.23	1,679.52	0.24
3115-0000	CAM	5,374.00	8.21	26,870.00	3.78
3220-0000	Interest Income	402.40	0.61	7,349.98	1.03
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.23
3306-0100	Grant Revenue	1,564.00	2.39	1,564.00	0.22
3306-0200	Grant Income-NFIL	0.00	0.00	377,023.59	53.01
3310-0000	Other Income	401.08	0.61	1,403.88	0.20
3315-0000	Sales Tax Discount	4.27	0.01	26.41	0.00
3540-0000	Electricity Pass Thru	21.67	0.03	108.35	0.02
3990-0000	TOTAL REVENUE	65,467.86	100.00	711,193.43	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.37	66,666.70	9.37
4402-0000	Director Business Inc	8,333.34	12.73	41,666.70	5.86
4403-0000	Salary - Director PC	0.00	0.00	6,750.01	0.95
4404-0000	Payroll Taxes - Authority	1,922.76	2.94	8,096.82	1.14
4405-0000	Worker's Compensation-Authority	200.17	0.31	1,053.08	0.15
4406-0000	Employee Benefits-Authority	5,090.43	7.78	27,907.28	3.92
4410-0000	Wages - Administrative	1,722.00	2.63	7,984.75	1.12
4490-0000	TOTAL PAYROLL EXPENSE	30,602.04	46.74	160,125.34	22.52
4600-0000	UTILITIES				
4605-0000	Electric	6,627.51	10.12	33,782.51	4.75
4607-0000	Electric - NonCam	19.56	0.03	19.56	0.00
4627-0000	Natural Gas-Vacant	0.00	0.00	76.20	0.01
4635-0000	Refuse Collection	626.06	0.96	3,204.30	0.45
4640-0000	Water/Sewer	419.02	0.64	2,247.34	0.32
4642-0000	Non CAM Water/Sewer	236.55	0.36	1,481.89	0.21
4648-0000	Irrigation - Utility	60.03	0.09	294.99	0.04
4649-0000	Irrigation-NonCAM	45.86	0.07	225.38	0.03
4650-0000	Stormwater	292.27	0.45	1,461.35	0.21
4660-0000	Fire Service - Utility	271.35	0.41	1,356.75	0.19
4799-0000	TOTAL UTILITIES	8,598.21	13.13	44,150.27	6.21
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	632.00	0.97	2,152.49	0.30
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	58.20	0.09	243.81	0.03
5160-0000	Exterior Building Maintenance	240.00	0.37	1,010.00	0.14
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.01
5180-0000	HVAC Repair	1,313.84	2.01	4,445.88	0.63
5192-0000	Landscaping Expense	40.87	0.06	44.84	0.01
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.13
5210-0000	Locks & Keys Repairs	10.00	0.02	268.00	0.04
5230-0000	Plumbing Repairs	186.00	0.28	901.64	0.13
5250-0000	Roof Repairs	0.00	0.00	445.00	0.06
5260-0000	Signage	6.48	0.01	6.48	0.00
5290-0000	Other Maintenance	47.58	0.07	138.91	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,534.97	3.87	10,714.75	1.51
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.10
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.19
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.53
5425-0000	Fire Protection Phone	312.02	0.48	1,529.66	0.22
5430-0000	Exterminating	0.00	0.00	1,647.63	0.23
5445-0000	Backflow Prevention Service	145.00	0.22	145.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.48

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	3,355.05	5.12	16,775.25	2.36
5460-0000	Landscaping Service	1,524.21	2.33	9,240.84	1.30
5462-0000	Non CAM Landscaping	211.79	0.32	1,263.16	0.18
5480-0000	Security	40.00	0.06	540.00	0.08
5499-0000	TOTAL SERVICES	5,588.07	8.54	40,452.60	5.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	11,000.00	1.55
5520-0000	Phone Service	196.26	0.30	952.30	0.13
5522-0000	Internet Charge	124.14	0.19	971.15	0.14
5530-0000	Copies	23.65	0.04	149.86	0.02
5560-0000	Fees/Licenses/Permits	10.50	0.02	57.75	0.01
5563-0000	Miscellaneous Admin Expense	56.21	0.09	85.01	0.01
5565-0000	Office Supplies	98.97	0.15	170.05	0.02
5575-0000	Professional Fees	11,040.50	16.86	28,538.50	4.01
5581-0300	Grant Expense-ARPA	2,083.75	3.18	3,855.00	0.54
5585-0000	Subscriptions	99.99	0.15	1,849.99	0.26
5586-0000	Marketing/PR	70.00	0.11	550.00	0.08
5587-0000	General Authority Expense	212.22	0.32	1,209.14	0.17
5589-0000	Research Grants	0.00	0.00	25,000.00	3.52
5594-0000	Travel	328.50	0.50	2,047.79	0.29
5596-0000	Other Administration Costs	118.68	0.18	641.57	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	14,463.37	22.09	77,078.11	10.84
6110-0000	Management Fees TALCOR	7,354.37	11.23	36,771.85	5.17
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.23	36,771.85	5.17
7110-0000	Property Insurance	5,405.63	8.26	26,855.80	3.78
7111-0000	Property Insurance-NonCAM	14.33	0.02	71.65	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	8.28	26,927.45	3.79
7800-0000	TOTAL OPERATING EXPENSES	74,560.99	113.89	396,220.37	55.71
7999-0000	NET INCOME - OPERATING	-9,093.13	-13.89	314,973.06	44.29
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.13	111,718.00	15.71
8220-0000	Amortization Expense	618.96	0.95	3,094.80	0.44
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.07	114,812.80	16.14
9900-0000	NET INCOME	-32,055.69	-48.96	200,160.26	28.14
	Adjustments				
1203-0000	A/R-Tenant	-5,526.07	-8.44	35,412.48	4.98
1206-0000	Other Receivables	0.00	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	600.00	0.92	838.75	0.12
1210-0000	Accounts Receivable	16,926.94	25.86	-30,338.17	-4.27
1218-0000	Due from IP TLH	0.00	0.00	-61.25	-0.01
1225-0000	Grants Receivable	-1,050.00	-1.60	-254,166.97	-35.74
1311-0000	Construction in Progress	-1,750.00	-2.67	-423,611.62	-59.56
1590-0000	Accumulated Depreciation	22,343.60	34.13	111,718.00	15.71
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.19	625.00	0.09
1752-0000	Accumulated Amortization	493.96	0.75	2,469.80	0.35
1913-0000	Prepaid Insurance	-1,914.83	-2.92	-9,440.65	-1.33
1925-0000	Investments	-1,002.40	-1.53	-8,188.73	-1.15
2236-0000	Accounts Payable	-2,906.32	-4.44	-11,306.00	-1.59
2246-0000	Prepaid Rents	-2,647.06	-4.04	560.53	0.08
2249-0000	Accrued Other	3,232.32	4.94	1,539.03	0.22
2305-0000	Sales Tax Payable	17.38	0.03	672.66	0.09
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-1.05
2308-1000	Unearned Revenue -NFIL Funding	-514.00	-0.79	-124,420.62	-17.49
	Total Adjustments	26,428.52	40.37	-715,222.76	-100.57
	Cash Flow	-5,627.17	-8.60	-515,062.50	-72.42

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Feb 2022

Book = Accrual

		Period to Date	%	Year to Date	%
	Period to Date	Beginning Balance		Ending Balance	Difference
1110-4500	Cash - Hancock #2	98,221.80		94,344.63	-3,877.17
1111-0000	Cash-NFIL Construction	370,537.59		368,787.59	-1,750.00
1121-6600	Petty Cash Fund	200.00		200.00	0.00
	Total Cash	468,959.39		463,332.22	-5,627.17
	Year to Date	Beginning Balance		Ending Balance	Difference
1110-4500	Cash - Hancock #2	185,795.51		94,344.63	-91,450.88
1111-0000	Cash-NFIL Construction	792,399.21		368,787.59	-423,611.62
1121-6600	Petty Cash Fund	200.00		200.00	0.00
	Total Cash	978,394.72		463,332.22	-515,062.50

Cash - Hancock #2
Bank Reconciliation Report
2/28/2022

3/22/2022

Posted by: kristy on 3/22/2022

Balance Per Bank Statement as of 2/28/2022 **109,860.34**

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
2/16/2022	584	absystem - STA of Tallahassee, Inc.	23.65
2/16/2022	592	Icboc - Leon County Clerk & Comptroller's Office	1,045.54
2/17/2022	3012022	cnainsur - CNA INSURANCE	3,777.56
2/17/2022	3032022	utltal - CITY OF TALLAHASSEE	9,367.11
2/28/2022	3312022	home - Home Depot Credit Services	93.85
Less:	Outstanding Checks		15,515.71
	Reconciled Bank Balance		94,344.63

Balance per GL as of 2/28/2022 **94,344.63**

Reconciled Balance Per G/L **94,344.63**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/18/2022	2022022	utltal - CITY OF TALLAHASSEE	8,223.13	2/28/2022
2/1/2022	573	centuryl - CENTURY LINK	300.87	2/28/2022
2/1/2022	574	engineer - Engineered Cooling Services, Inc.	778.00	2/28/2022
2/1/2022	575	fbia - Florida Business Incubation Association	100.00	2/28/2022
2/1/2022	576	hancdtpetty - Hancock Bank	187.69	2/28/2022
2/1/2022	577	hancdtrons - Hancock Bank	348.59	2/28/2022
2/1/2022	578	hancdtwill - Hancock Bank	4.00	2/28/2022
2/1/2022	579	marpan - MARPAN SUPPLY COMPANY, INC	74.00	2/28/2022
2/1/2022	580	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	2/28/2022
2/1/2022	581	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	2/28/2022
2/1/2022	582	orkin - Orkin	1,370.63	2/28/2022
2/1/2022	583	smithplu - SMITH PLUMBING CO., INC.	475.00	2/28/2022
2/1/2022	2022022	cnainsur - CNA INSURANCE	3,722.40	2/28/2022
2/8/2022	2182022	stax - FLORIDA DEPARTMENT OF REVENUE	166.54	2/28/2022
2/16/2022	585	capelout - Capelouto Termite & Pest Control, Inc.	277.00	2/28/2022
2/16/2022	586	dbilbow - Denise Bilbow	1,543.75	2/28/2022
2/16/2022	587	elsasser - Elsasser's Lock & Key, Inc.	120.50	2/28/2022
2/16/2022	588	engineer - Engineered Cooling Services, Inc.	806.00	2/28/2022
2/16/2022	589	gaffburg - Georgia- Florida Burglar Alarm Company,	120.00	2/28/2022
2/16/2022	590	heinzbro - Heinz Brothers Nurseries, INC.	1,736.00	2/28/2022
2/16/2022	591	lance - Lance Maxwell Plumbing, Inc.	331.00	2/28/2022

Cash - Hancock #2

3/22/2022

Bank Reconciliation Report

2/28/2022

Posted by: kristy on 3/22/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/16/2022	593	marpan - MARPAN SUPPLY COMPANY, INC	58.20	2/28/2022
2/16/2022	594	mgtal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	2/28/2022
2/16/2022	595	nelson - Nelson Mullins Riley & Scarborough LLP	4,776.00	2/28/2022
2/16/2022	596	talladem - Tallahassee Media Group	116.48	2/28/2022
2/21/2022	3012022	thestand - Standard Insurance Compay	165.33	2/28/2022
2/22/2022	3132022	comcast - COMCAST	305.41	2/28/2022
Total Cleared Checks			44,170.31	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/1/2022	302		24,906.21	2/28/2022
2/3/2022	301		618.69	2/28/2022
2/8/2022	300	:CHECKscan Deposit	20,804.65	2/28/2022
2/17/2022	307		2,049.78	2/28/2022
2/17/2022	308		9,426.08	2/28/2022
2/17/2022	309		721.75	2/28/2022
2/28/2022	305		890.56	2/28/2022
2/28/2022	310		13,020.39	2/28/2022
Total Cleared Deposits			72,438.11	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2022	JE 32238	Benefits - 2.22 457 Plan	-2,250.00	2/28/2022
2/28/2022	JE 32239	Payroll taxes-Feb for Feb	-3,206.72	2/28/2022
2/28/2022	JE 32240	Payroll taxes-Feb for Feb	-3,155.82	2/28/2022
2/28/2022	JE 32245	Payroll for February	-17,356.64	2/28/2022
2/28/2022	JE 32250	2.22 Bank Fees	-56.21	2/28/2022
2/28/2022	JE 32252	Zenith 2021 WC Audit, net of dividend	-35.00	2/28/2022
Total Cleared Other Items			-26,060.39	



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



Statements Dates
02/01/2022 - 02/28/2022

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**

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

Checking Account Summary

PREVIOUS BALANCE	107,652.93	AVERAGE BALANCE	
+ 6 CREDITS	72,438.11		120,061.97
- 44 DEBITS	70,174.49	YTD INTEREST PAID	
- SERVICE CHARGES	56.21		.00
+ INTEREST PAID	.00		
ENDING BALANCE	109,860.34		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/01	24,906.21	MISC PAY GSA TREAS 310 022031003053931CCD	02/18	12,197.61	Settlement TALCOR-INN1145 022049007693235CCD
02/03	618.69	EDI PYMNTS FLORIDA STATE UN 022034003973496CCD	02/28	890.56	EDI PYMNTS FLORIDA STATE UN 022059009775277CCD
02/09	20,804.65	Settlement TALCOR-INN1145 022040005301659CCD	02/28	13,020.39	EDI PYMNTS FLORIDA STATE UN 022059009775275CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/07	573	300.87	02/24	586	1,543.75
02/03	574	778.00	02/24	587	120.50
02/28	575	100.00	02/22	588	806.00
02/04	576	187.69	02/22	589	120.00
02/04	577	348.59	02/22	590	1,736.00
02/04	578	4.00	02/18	591	331.00
02/04	579	74.00	02/23	593 *	58.20
02/14	580	7,354.37	02/22	594	7,354.37
02/03	581	3,355.05	02/23	595	4,776.00
02/15	582	1,370.63	02/28	596	116.48
02/28	585 *	277.00	02/11	6293959 *	475.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/02	3,722.40	PREM-PYMT CNA ACH 022032003344723CCD	02/03	34.27	CITYOFTLH TALLAHASSEE 022034004003537TEL



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



Statements Dates
 02/01/2022 - 02/28/2022

Account Number:

Images:

0

***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/03	82.57	CITYOFTLH TALLAHASSEE 022034004003520TEL	02/15	35.00	022045006324124CCD E-CHECK Zenith eChecks
02/03	174.95	CITYOFTLH TALLAHASSEE 022034004003483TEL	02/15	1,125.00	022046006790662CCD PAYMENTS NATIONWIDE
02/03	304.53	CITYOFTLH TALLAHASSEE 022034004003490TEL	02/15	3,206.72	022046006797121PPD USATAXPYMT IRS
02/03	333.96	CITYOFTLH TALLAHASSEE 022034004003516TEL	02/15	56.21	022045006486979CCD ANALYSIS SERVICE CHG
02/03	355.74	CITYOFTLH TALLAHASSEE 022034004003495TEL	02/18	166.54	022049007699608CCD C01 FLA DEPT REVENUE
02/03	357.23	CITYOFTLH TALLAHASSEE 022034004003479TEL	02/23	165.33	022054008705648CCD SinglePay Standard Ins
02/03	420.70	CITYOFTLH TALLAHASSEE 022034004003478TEL	02/24	305.41	022054008774556WEB CABLE SVC COMCAST
02/03	1,367.72	CITYOFTLH TALLAHASSEE 022034004003528TEL	02/25	8,553.60	022056009466224CCD QUICKBOOKS INTUIT PAYROLL S
02/03	1,512.21	CITYOFTLH TALLAHASSEE 022034004003512TEL	02/28	1,125.00	022059009806092PPD PAYMENTS NATIONWIDE
02/03	3,279.25	CITYOFTLH TALLAHASSEE 022034004003503TEL	02/28	3,155.82	022056009546064CCD USATAXPYMT IRS
02/14	8,803.04	QUICKBOOKS INTUIT PAYROLL S			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	107,652.93	02/09	136,988.75	02/23	111,246.95
02/01	132,559.14	02/11	136,513.75	02/24	109,277.29
02/02	128,836.74	02/14	120,356.34	02/25	100,723.69
02/03	117,099.25	02/15	114,562.78	02/28	109,860.34
02/04	116,484.97	02/18	126,262.85		
02/07	116,184.10	02/22	116,246.48		

NFIL Construction Acct
Bank Reconciliation Report
2/28/2022

3/22/2022

Posted by: kristy on 3/22/2022

Balance Per Bank Statement as of 2/28/2022	368,787.59
Reconciled Bank Balance	<u>368,787.59</u>
Balance per GL as of 2/28/2022	368,787.59
Reconciled Balance Per G/L	<u>368,787.59</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/28/2022	1282022	talgrow - City of Tallahassee	6,369.49	2/28/2022
2/28/2022	2172022	talgrow - City of Tallahassee	1,750.00	2/28/2022
Total Cleared Checks			<u>8,119.49</u>	



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



Page: 1 of 1

Statements Dates
 02/01/2022 - 02/28/2022

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	376,907.08	AVERAGE BALANCE	
+ 0 CREDITS	.00		370,015.07
- 2 DEBITS	8,119.49	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	368,787.59		

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/02	6,369.49	DUES PAYMT CITYOFTALBKDRAFT 022033003479363PPD	02/17	1,750.00	DUES PAYMT CITYOFTALBKDRAFT 022048007399691PPD

● **Balance By Date**

Date	Balance	Date	Balance
01/31	376,907.08	02/02	370,537.59
		02/17	368,787.59



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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=02/2022-02/2022 AND Check Date=02/01/2022-02/28/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
573 (inn1145) - CENTURY LINK (century) - 02/01/22 (02/22)				
Acct #437850207 01/2022	P-173980	johnson	300.87	54250000 - Fire Protection Phone
Total 573 (inn1145) - CENTURY LINK (century) - 02/01/22 (02/22)			300.87	
574 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/01/22 (02/22)				
HVAC 16, replaced blower motor per quote.	P-173976	collins	778.00	51800000 - HVAC Repair
Total 574 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/01/22 (02/22)			778.00	
575 (inn1145) - Florida Business Incubation Association (fbia) - 02/01/22 (02/22)				
2022 Annual Membership	P-173982	knight	100.00	55850000 - Subscriptions
Total 575 (inn1145) - Florida Business Incubation Association (fbia) - 02/01/22 (02/22)			100.00	
576 (inn1145) - Hancock Bank (hancdtpeggy) - 02/01/22 (02/22)				
Frame Bridge	P-173978	knight	172.70	55870000 - General Authority Expense
Adobe	P-173978	knight	14.99	55220000 - Internet Charge
Total 576 (inn1145) - Hancock Bank (hancdtpeggy) - 02/01/22 (02/22)			187.69	
577 (inn1145) - Hancock Bank (hancdtrons) - 02/01/22 (02/22)				
Zoom	P-173977	knight	14.99	55220000 - Internet Charge
EIG Constant Contact	P-173977	knight	70.00	55860000 - Marketing/PR
Annual Subscription	P-173977	knight	136.36	55220000 - Internet Charge
Amazon-Office Supplies	P-173977	knight	30.99	55650000 - Office Supplies
Annual Business Regristration	P-173977	knight	61.25	12180000 - Due from IP TLH
Annual Fee	P-173977	knight	35.00	55870000 - General Authority Expense
Total 577 (inn1145) - Hancock Bank (hancdtrons) - 02/01/22 (02/22)			348.59	
578 (inn1145) - Hancock Bank (hancdtwill) - 02/01/22 (02/22)				
COT parking	P-173979	knight	4.00	55960000 - Other Administration Costs
Total 578 (inn1145) - Hancock Bank (hancdtwill) - 02/01/22 (02/22)			4.00	
579 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/01/22 (02/22)				
02/01/22 Container Rental	P-173973	morgan	33.30	46350000 - Refuse Collection
02/01/22 Container Rental	P-173973	johnson	40.70	46350000 - Refuse Collection
Total 579 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/01/22 (02/22)			74.00	
580 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/01/22 (02/22)				
01/22 Mgmt Fee-Innovation	P-173975	knight	897.69	61100000 - Management Fees TALCOR
01/22 Mgmt Fee-Innovation	P-173975	collins	1,442.85	61100000 - Management Fees TALCOR
01/22 Mgmt Fee-Innovation	P-173975	morgan	1,884.87	61100000 - Management Fees TALCOR
01/22 Mgmt Fee-Innovation	P-173975	johnson	2,279.41	61100000 - Management Fees TALCOR
01/22 Mgmt Fee-Innovation	P-173975	phipps	849.55	61100000 - Management Fees TALCOR
Total 580 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/01/22 (02/22)			7,354.37	
581 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 02/01/22 (02/22)				
01/22 Janitorial Svcs	P-173974	morgan	1,145.38	54500000 - Janitorial Service
01/22 Janitorial Svcs	P-173974	johnson	1,248.55	54500000 - Janitorial Service
01/22 Janitorial Svcs	P-173974	collins	813.12	54500000 - Janitorial Service
01/22 Janitorial Svcs	P-173974	knight	148.00	54500000 - Janitorial Service
Total 581 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 02/01/22 (02/22)			3,355.05	
582 (inn1145) - Orkin (orkin) - 02/01/22 (02/22)				
Qtrly Pest Svcs	P-173983	collins	268.75	54300000 - Exterminating
Qtrly Pest Svcs	P-173984	johnson	268.75	54300000 - Exterminating
Qtrly Pest Svcs	P-173985	knight	80.63	54300000 - Exterminating
Qtrly Pest SvcsQtrly Pest Svcs	P-173986	phipps	268.75	54300000 - Exterminating
Odd job	P-173987	collins	215.00	54300000 - Exterminating
Qtrly Pest Ctrl	P-173988	morgan	268.75	54300000 - Exterminating
Total 582 (inn1145) - Orkin (orkin) - 02/01/22 (02/22)			1,370.63	
583 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/01/22 (02/22)				
Remove old water cooler and install new one.	P-173981	phipps	475.00	52300000 - Plumbing Repairs
Total 583 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/01/22 (02/22)			475.00	

Payment Detail

Bank=inn1145 AND mm/yy=02/2022-02/2022 AND Check Date=02/01/2022-02/28/2022 AND All Checks=Yes AND Include Voids=All Checks

584 (inn1145) - STA of Tallahassee, Inc. (absystem) - 02/16/22 (02/22)			
Copies 01/07-02/06/22	P-174557	knight	23.65 55300000 - Copies
Total 584 (inn1145) - STA of Tallahassee, Inc. (absystem) - 02/16/22 (02/22)			23.65
585 (inn1145) - Capelouto Termite & Pest Control, Inc. (capelout) - 02/16/22 (02/22)			
01/2022 Pest Ctrl Svcs	P-174554	knight	277.00 54300000 - Exterminating
Total 585 (inn1145) - Capelouto Termite & Pest Control, Inc. (capelout) - 02/16/22 (02/22)			277.00
586 (inn1145) - Denise Bilbow (dbilbow) - 02/16/22 (02/22)			
Marketing Services	P-174555	knight	1,543.75 55810300 - Grant Expense-ARPA
Total 586 (inn1145) - Denise Bilbow (dbilbow) - 02/16/22 (02/22)			1,543.75
587 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 02/16/22 (02/22)			
Rekeyed office 180B. 2 extra keys cut.	P-174563	collins	20.50 52100000 - Locks & Keys Repairs
Labor to change mail box lock. Provided keys as well.	P-174564	collins	100.00 52100000 - Locks & Keys Repairs
Total 587 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 02/16/22 (02/22)			120.50
588 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/16/22 (02/22)			
Replaced TXV power head on York condenser #2.	P-174551	morgan	806.00 51800000 - HVAC Repair
Total 588 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/16/22 (02/22)			806.00
589 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 02/16/22 (02/22)			
10/21 Security Svcs	P-174558	collins	40.00 54800000 - Security
11/21 Security Svcs	P-174559	knight	40.00 54800000 - Security
10/21 Security Svcs	P-174560	knight	40.00 54800000 - Security
Total 589 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 02/16/22 (02/22)			120.00
590 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/16/22 (02/22)			
01/2022 Lawn Svcs	P-174562	morgan	178.81 54600000 - Landscaping Service
01/2022 Lawn Svcs	P-174562	johnson	218.74 54600000 - Landscaping Service
01/2022 Lawn Svcs	P-174562	collins	420.11 54600000 - Landscaping Service
01/2022 Lawn Svcs	P-174562	knight	383.66 54600000 - Landscaping Service
01/2022 Lawn Svcs	P-174562	inn-tic	322.90 54600000 - Landscaping Service
01/2022 Holding Pond Svcs	P-174562	inn-tic	211.78 54620000 - Non CAM Landscaping
Total 590 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/16/22 (02/22)			1,736.00
591 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 02/16/22 (02/22)			
Copper pipe leaking. Insulated pipe.	P-174552	phippis	186.00 52300000 - Plumbing Repairs
Backflow testing for domestic and irrigation. Assembly#11638, #12604	P-174553	collins	145.00 54450000 - Backflow Prevention Service
Total 591 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 02/16/22 (02/22)			331.00
592 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 02/16/22 (02/22)			
02/2022 Health Ins	P-174565	knight	801.22 44600000 - Employee Benefits
02/22 Supplemental Ins	P-174565	knight	10.32 44060000 - Employee Benefits-Authority
02/22 Life Ins	P-174565	knight	234.00 44600000 - Employee Benefits
Total 592 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 02/16/22 (02/22)			1,045.54
593 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/16/22 (02/22)			
bulbs	P-174550	morgan	58.20 51250000 - Electric Supplies
Total 593 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/16/22 (02/22)			58.20
594 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/16/22 (02/22)			
02/2022 Mgmt Fees	P-174561	knight	897.69 61100000 - Management Fees TALCOR
02/2022 Mgmt Fees	P-174561	collins	1,442.85 61100000 - Management Fees TALCOR
02/2022 Mgmt Fees	P-174561	morgan	1,884.87 61100000 - Management Fees TALCOR
02/2022 Mgmt Fees	P-174561	johnson	2,279.41 61100000 - Management Fees TALCOR
02/2022 Mgmt Fees	P-174561	phippis	849.55 61100000 - Management Fees TALCOR
Total 594 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/16/22 (02/22)			7,354.37
595 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/22 (02/22)			
01/2022 Professional Svcs	P-174069	knight	4,776.00 55750000 - Professional Fees
Total 595 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/22 (02/22)			4,776.00
596 (inn1145) - Tallahassee Media Group (talladem) - 02/16/22 (02/22)			

Payment Detail

Bank=inn1145 AND mm/yy=02/2022-02/2022 AND Check Date=02/01/2022-02/28/2022 AND All Checks=Yes AND Include Voids=All Checks

Ad No#0005126427Ad No#0005126427	P-174556	knight	116.48	55960000 - Other Administration Costs
Total 596 (inn1145) - Tallahassee Media Group (talladem) - 02/16/22 (02/22)			116.48	
2182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 02/08/22 (02/22)				
01/2022 STAX-Innovation	P-174088	collins	125.88	23050000 - Sales Tax Payable
01/2022 STAX-Innovation	P-174088	collins	-3.15	33150000 - Sales Tax Discount
01/2022 STAX-Innovation	P-174088	knight	44.93	23050000 - Sales Tax Payable
01/2022 STAX-Innovation	P-174088	knight	-1.12	33150000 - Sales Tax Discount
Total 2182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 02/08/22 (02/22)			166.54	
3012022 (inn1145) - CNA INSURANCE (cnainsur) - 02/17/22 (02/22)				
Acct #0115148524 02/2022	P-174581	knight	3,777.56	19130000 - Prepaid Insurance
Total 3012022 (inn1145) - CNA INSURANCE (cnainsur) - 02/17/22 (02/22)			3,777.56	
3012022 (inn1145) - Standard Insurance Compay (thestand) - 02/21/22 (02/22)				
Acct #18342 0002 3/22	P-174610	knight	165.33	44060000 - Employee Benefits-Authority
Total 3012022 (inn1145) - Standard Insurance Compay (thestand) - 02/21/22 (02/22)			165.33	
3032022 (inn1145) - CITY OF TALLAHASSEE (utltal) - 02/17/22 (02/22)				
Acct #9621285610 01/2022	P-174570	morgan	300.40	46050000 - Electric
Acct #7621285610 01/2022	P-174571	fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610 01/2022	P-174571	fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #7621285610 01/2022	P-174571	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 01/2022	P-174571	johnson	192.58	46350000 - Refuse Collection
Acct #6621285610 01/2022	P-174572	morgan	297.23	46050000 - Electric
Acct #1721285610 01/2022	P-174573	inn-tic	30.89	46050000 - Electric
Acct #4621285610 01/2022	P-174574	morgan	238.06	46050000 - Electric
Acct #5764754002 01/2022	P-174575	johnson	1,871.88	46050000 - Electric
Acct #3588865610 01/2022	P-174576	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 01/2022	P-174576	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 01/2022	P-174576	inn-tic	13.43	46050000 - Electric
Acct #8621285610 01/2022	P-174577	knight	243.29	46050000 - Electric
Acct #8621285610 01/2022	P-174577	knight	18.03	46050000 - Electric
Acct #8621285610 01/2022	P-174577	knight	14.23	46400000 - Water/Sewer
Acct #8621285610 01/2022	P-174577	knight	30.29	46400000 - Water/Sewer
Acct #8621285610 01/2022	P-174577	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 01/2022	P-174577	knight	50.33	46500000 - Stormwater
Acct #8621285610 01/2022	P-174577	knight	61.21	46600000 - Fire Service - Utility
Acct #0721285610 01/2022	P-174578	fuqua	123.86	46400000 - Water/Sewer
Acct #0721285610 01/2022	P-174578	fuqua	230.02	46420000 - Non CAM Water/Sewer
Acct #6370545953 01/2022	P-174579	collins	2,922.98	46050000 - Electric
Acct #6370545953 01/2022	P-174579	collins	70.56	46400000 - Water/Sewer
Acct #6370545953 01/2022	P-174579	collins	111.27	46400000 - Water/Sewer
Acct #6370545953 01/2022	P-174579	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 01/2022	P-174579	collins	241.94	46500000 - Stormwater
Acct #6370545953 01/2022	P-174579	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 01/2022	P-174579	collins	35.33	46480000 - Irrigation - Utility
Acct #8559156780 01/2022	P-174580	morgan	1,539.92	46050000 - Electric
Acct #8559156780 01/2022	P-174580	morgan	18.54	46270000 - Natural Gas-Vacant
Total 3032022 (inn1145) - CITY OF TALLAHASSEE (utltal) - 02/17/22 (02/22)			9,367.11	
3132022 (inn1145) - COMCAST (comcast) - 02/22/22 (02/22)				
Acct #8535101683273174 02/22	P-174619	knight	196.26	55200000 - Phone Service
Acct #8535101683273174 02/22	P-174619	knight	109.15	55220000 - Internet Charge
Total 3132022 (inn1145) - COMCAST (comcast) - 02/22/22 (02/22)			305.41	
3312022 (inn1145) - Home Depot Credit Services (home) - 02/28/22 (02/22)				
Repaired street sign in park.	P-175126	inn-tic	6.48	52600000 - Signage
Supplies to hang items on wall for Peggy.	P-175126	collins	47.58	52900000 - Other Maintenance
Ant killer for common areas of park.	P-175126	collins	19.90	51920000 - Landscaping Expense
Ant killer for common areas of park.	P-175126	inn-tic	20.97	51920000 - Landscaping Expense
Early pay discount	P-175126	inn-tic	-0.13	33100000 - Other Income
Early pay discount	P-175126	collins	-0.95	33100000 - Other Income
Total 3312022 (inn1145) - Home Depot Credit Services (home) - 02/28/22 (02/22)			93.85	

Payment Detail

Bank=inn1145 AND mm/yy=02/2022-02/2022 AND Check Date=02/01/2022-02/28/2022 AND All Checks=Yes AND Include Voids=All Checks

46,532.49

Deposit Register

Date = 02/01/2022 - 02/28/2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 300 02/08/2022											
Shanna Lewis	inn-tic			02/2022	2/7/2022	2/8/2022	400.00	4039 33149071	300	:CHECKscan Payment	
Nhu Energy, Inc	knight	103	nhuenerg	02/2022	2/7/2022	2/8/2022	686.81	002225	300	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	02/2022	2/7/2022	2/8/2022	6,961.33	035158	300	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	02/2022	2/8/2022	2/8/2022	112.73	035214	300	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	02/2022	2/7/2022	2/8/2022	1,621.94	004829	300	:CHECKscan Payment	
Infinity Labs	collins	LAB1.3	infinity	02/2022	2/8/2022	2/8/2022	89.16	37506575	300	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	02/2022	2/7/2022	2/8/2022	106.11	004829	300	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteem	02/2022	2/7/2022	2/8/2022	107.00	01011	300	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	02/2022	2/7/2022	2/8/2022	10,719.57	2407853640	300	:CHECKscan Payment	
Total (inn1145) - 300 02/08/2022							20,804.65				
(inn1145) - 301 02/03/2022											
FSU Research Foundation	fuqua		fsurf-ca	02/2022	2/3/2022	2/3/2022	618.69	AUTO	301		
Total (inn1145) - 301 02/03/2022							618.69				
(inn1145) - 302 02/01/2022											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	02/2022	2/1/2022	2/1/2022	24,906.21	AUTO	302		
Total (inn1145) - 302 02/01/2022							24,906.21				
(inn1145) - 303 02/17/2022											
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	02/2022	2/17/2022	2/17/2022	8,213.53	104441	303	:CHECKscan Payment Reversed by ctrl# 124750 rev	
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	02/2022	2/17/2022	2/17/2022	-8,213.53	104441	303	:Prog Gen Reverses receipt Ctrl# 124442 rev	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	02/2022	2/17/2022	2/17/2022	-3,984.08	104441	303	:Prog Gen Reverses receipt Ctrl# 124441 rev	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	02/2022	2/17/2022	2/17/2022	3,984.08	104441	303	:CHECKscan Payment Reversed by ctrl# 124749 rev	
Total (inn1145) - 303 02/17/2022							0.00				
(inn1145) - 304 02/17/2022											
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	01/2022	2/17/2022	2/17/2022	-9,426.08	104441	304	:Prog Gen Reverses receipt Ctrl# 124752 rev wrong post mth	
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	01/2022	2/17/2022	2/17/2022	9,426.08	104441	304	Reversed by ctrl# 125019 rev wrong post mth	
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	01/2022	2/17/2022	2/17/2022	721.75	104441	304	Reversed by ctrl# 125020 rev wrong post mth	
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	01/2022	2/17/2022	2/17/2022	-721.75	104441	304	:Prog Gen Reverses receipt Ctrl# 124753 rev wrong post mth	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	01/2022	2/17/2022	2/17/2022	-2,049.78	104441	304	:Prog Gen Reverses receipt Ctrl# 124751 rev wrong post mth	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	01/2022	2/17/2022	2/17/2022	2,049.78	104441	304	Reversed by ctrl# 125018 rev wrong post mth	
Total (inn1145) - 304 02/17/2022							0.00				
(inn1145) - 305 02/28/2022											
FSU/TMH Testing Lab	morgan	130B	fsutm130	02/2022	2/28/2022	2/28/2022	250.77	Auto	305		
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	02/2022	2/28/2022	2/28/2022	389.02	Auto	305		
Florida State University Board of Trustees	morgan	139	fsutmh	02/2022	2/28/2022	2/28/2022	250.77	Auto	305		
Total (inn1145) - 305 02/28/2022							890.56				
(inn1145) - 306 02/28/2022											
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	02/2022	2/28/2022	2/28/2022	2,970.78	Auto	306	Reversed by ctrl# 125042 rev	
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	02/2022	2/28/2022	2/28/2022	-2,970.78	Auto	306	:Prog Gen Reverses receipt Ctrl# 124976 rev	
Florida State University Board of Trustees	morgan	110	nwrldcmgn	02/2022	2/28/2022	2/28/2022	-10,049.61	Auto	306	:Prog Gen Reverses receipt Ctrl# 124978 rev	
Florida State University Board of Trustees	morgan	110	nwrldcmgn	02/2022	2/28/2022	2/28/2022	10,049.61	Auto	306	Reversed by ctrl# 125044 rev	
Total (inn1145) - 306 02/28/2022							0.00				
(inn1145) - 307 02/17/2022											
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	02/2022	2/17/2022	2/17/2022	2,049.78	104441	307		
Total (inn1145) - 307 02/17/2022							2,049.78				
(inn1145) - 308 02/17/2022											
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	02/2022	2/17/2022	2/17/2022	9,426.08	104441	308		
Total (inn1145) - 308 02/17/2022							9,426.08				
(inn1145) - 309 02/17/2022											
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	02/2022	2/17/2022	2/17/2022	721.75	104441	309		
Total (inn1145) - 309 02/17/2022							721.75				
(inn1145) - 310 02/28/2022											

Deposit Register

Date = 02/01/2022 - 02/28/2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
FSU	inn-tic	11A	fsucam	02/2022	2/28/2022	2/28/2022	6,524.62	Auto	310	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	02/2022	2/28/2022	2/28/2022	6,495.77	Auto	310	
Total (inn1145) - 310 02/28/2022							13,020.39			
Grand Total							72,438.11			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 02/28/2022 Post To: 02/2022 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		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-661.20	-661.20
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,350.63	3,350.63	0.00	0.00	0.00	-661.20	2,689.43
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	668.78	668.78	0.00	0.00	0.00	0.00	668.78
fuqua - FUQUA COMPLEX					668.78	668.78	0.00	0.00	0.00	0.00	668.78
inn-tlc - INNOVATION PARK -TENANTS IN COMMON											
inn-tlc - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	10,002.59	0.00	0.00	0.00	10,002.59	0.00	10,002.59
inn-tlc - INNOVATION PARK -TENANTS IN COMMON		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,934.30	0.00	0.00	0.00	1,934.30	0.00	1,934.30
inn-tlc - INNOVATION PARK -TENANTS IN COMMON					11,936.89	0.00	0.00	0.00	11,936.89	0.00	11,936.89
Johnson - INNOVATION PARK - JOHNSON BLDG											
Johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,051.62	25,051.62	0.00	0.00	0.00	0.00	25,051.62
Johnson - INNOVATION PARK - JOHNSON BLDG					25,051.62	25,051.62	0.00	0.00	0.00	0.00	25,051.62
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	144.35	144.35	0.00	0.00	0.00	0.00	144.35
knight - Leon County Research and Development					144.35	144.35	0.00	0.00	0.00	0.00	144.35
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
morgan - Leon County Research and Development		nwrldcmgn	Florida State University Board of Trustees	Current	15,100.02	5,131.53	5,131.53	4,836.96	0.00	0.00	15,100.02
morgan - Leon County Research and Development		fsutm130	FSU/TMH Testling 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	0.00	0.00	0.00	0.00	0.00	-194.15	-194.15
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	911.10	911.10	0.00	0.00	0.00	0.00	911.10
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					16,262.04	6,293.55	5,131.53	4,836.96	0.00	-695.69	15,566.35
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					68,133.88	46,228.50	5,131.53	4,836.96	11,936.89	-1,356.89	66,776.99

Userid : kristy@talcor.com Date : 3/18/2022 Time : 11:01 AM

Payables Aging Report

invntion
 Period: 02/2022
 As of: 02/28/2022

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
														Owed	
centuryl	CENTURY LINK														0.00
		Acct #437850207 02/2022	P-174804	41408	johnson	2/28/2022	5425-0000 Fire Protection Phone	437850207 02/2022	312.02	312.02	0.00	0.00	0.00	0.00	Acct #437850207 02/2022
Total centuryl									312.02	312.02	0.00	0.00	0.00	0.00	0.00
cypresselect	CYPRESS ELECTRICAL SYSTEMS, INC														0.00
		Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast.	P-175463	41536	collins	2/15/2022	5120-0000 Electric Repairs	2084	342.00	342.00	0.00	0.00	0.00	0.00	Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast.
		Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast.	P-175463	41536	phippis	2/15/2022	5120-0000 Electric Repairs	2084	150.00	150.00	0.00	0.00	0.00	0.00	Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast.
		Trouble shoot two lamps, replaced with new LED kits.	P-174797	41408	knight	2/25/2022	5120-0000 Electric Repairs	2104	140.00	140.00	0.00	0.00	0.00	0.00	Trouble shoot two lamps, replaced with new LED kits.
Total cypresselect									632.00	632.00	0.00	0.00	0.00	0.00	0.00
elsasser	Elsasser's Lock & Key, Inc.														0.00
		4 keys cut for office 105.	P-174806	41408	knight	2/28/2022	5210-0000 Locks & Keys Repairs	89863	10.00	10.00	0.00	0.00	0.00	0.00	0.00 4 keys cut for office 105.
Total elsasser									10.00	10.00	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
		HVAC unit 2 Morgan Bld. Replaced defrost board.	P-174798	41408	morgan	2/25/2022	5180-0000 HVAC Repair	SV120526	507.84	507.84	0.00	0.00	0.00	0.00	0.00 HVAC unit 2 Morgan Bld. Replaced defrost board.
		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	0.00	1,739.30	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									1,771.94	32.64	1,739.30	0.00	0.00	0.00	0.00
gaffburg	Georgia- Florida Burglar Alarm Company,														0.00
		03/22 Security Svcs	P-174802	41408	knight	2/25/2022	5480-0000 Security	632126	40.00	40.00	0.00	0.00	0.00	0.00	0.00 03/22 Security Svcs
Total gaffburg									40.00	40.00	0.00	0.00	0.00	0.00	0.00
handctpeggy	Hancock Bank														0.00
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5522-0000 Internet Charge	7960 02/2022	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5587-0000 General Authority Expense	7960 02/2022	39.72	39.72	0.00	0.00	0.00	0.00	0.00 Costco
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5587-0000 General Authority Expense	7960 02/2022	10.00	10.00	0.00	0.00	0.00	0.00	0.00 Leon Cty Official Records
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5587-0000 General Authority Expense	7960 02/2022	4.99	4.99	0.00	0.00	0.00	0.00	0.00 Publix
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5587-0000 General Authority Expense	7960 02/2022	112.75	112.75	0.00	0.00	0.00	0.00	0.00 SQ Lively Cafe
		Acct #7960 02/2022	P-174811	41411	knight	2/28/2022	5587-0000 General Authority Expense	7960 02/2022	44.76	44.76	0.00	0.00	0.00	0.00	0.00 Walmart
Total handctpeggy									227.21	227.21	0.00	0.00	0.00	0.00	0.00
handctrans	Hancock Bank														0.00
		Acct #2943 02/2022	P-174812	41411	knight	2/28/2022	5565-0000 Office Supplies	2943 02/2022	98.97	98.97	0.00	0.00	0.00	0.00	0.00 Office Supplies
		Acct #2943 02/2022	P-174812	41411	knight	2/28/2022	5585-0000 Subscriptions	2943 02/2022	0.99	0.99	0.00	0.00	0.00	0.00	0.00 Intl Fee for Workable
		Acct #2943 02/2022	P-174812	41411	knight	2/28/2022	5585-0000 Subscriptions	2943 02/2022	99.00	99.00	0.00	0.00	0.00	0.00	0.00 Workable Software
		Acct #2943 02/2022	P-174812	41411	knight	2/28/2022	5586-0000 Marketing/PR	2943 02/2022	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
Total handctrans									268.96	268.96	0.00	0.00	0.00	0.00	0.00
handctwill	Hancock Bank														0.00
		Acct #1710 02/2022	P-174810	41411	knight	2/28/2022	5594-0000 Travel	1710 02/2022	328.50	328.50	0.00	0.00	0.00	0.00	0.00 Travel-HGI Orlando East
		Acct #1710 02/2022	P-174810	41411	knight	2/28/2022	5596-0000 Other Administration Costs	1710 02/2022	2.20	2.20	0.00	0.00	0.00	0.00	0.00 Parking
Total handctwill									330.70	330.70	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		02/22 Lawn Svcs	P-175464	41536	collins	2/15/2022	5460-0000 Landscaping Service	50808	420.11	420.11	0.00	0.00	0.00	0.00	0.00 02/22 Lawn Svcs
		02/22 Lawn Svcs	P-175464	41536	inn-tic	2/15/2022	5460-0000 Landscaping Service	50808	322.90	322.90	0.00	0.00	0.00	0.00	0.00 02/22 Lawn Svcs
		02/22 Lawn Svcs	P-175464	41536	inn-tic	2/15/2022	5462-0000 Non CAM Landscaping	50808	211.79	211.79	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		02/22 Lawn Svcs	P-175464	41536	johnson	2/15/2022	5460-0000 Landscaping Service	50808	218.74	218.74	0.00	0.00	0.00	0.00	0.00 02/22 Lawn Svcs
		02/22 Lawn Svcs	P-175464	41536	knight	2/15/2022	5460-0000 Landscaping Service	50808	383.66	383.66	0.00	0.00	0.00	0.00	0.00 02/22 Lawn Svcs
		02/22 Lawn Svcs	P-175464	41536	morgan	2/15/2022	5460-0000 Landscaping Service	50808	178.80	178.80	0.00	0.00	0.00	0.00	0.00 02/22 Lawn Svcs
Total heinzbro									1,736.00	1,736.00	0.00	0.00	0.00	0.00	0.00
hutt	Hutt Recruiting Services LLC														0.00
		01/22 Professional Svcs	P-174801	41408	knight	2/25/2022	5575-0000 Professional Fees	1037	1,092.50	1,092.50	0.00	0.00	0.00	0.00	0.00 01/22 Professional Svcs
Total hutt									1,092.50	1,092.50	0.00	0.00	0.00	0.00	0.00
marpan	MARPAN SUPPLY COMPANY, INC														0.00
		03/22 Container Rental Svcs	P-174799	41408	johnson	2/25/2022	4635-0000 Refuse Collection	1667326	40.70	40.70	0.00	0.00	0.00	0.00	0.00 03/22 Container Rental Svcs

Payables Aging Report

invntion
Period: 02/2022
As of : 02/28/2022

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
		Notes							Owed	Owed	Owed	Owed	90	Invoice	
		03/22 Container Rental Svcs	P-174799	41408	morgan	2/25/2022	4635-0000 Refuse Collection	1667326	33.30	33.30	0.00	0.00	0.00	0.00	03/22 Container Rental Svcs
		bulbs	P-174807	41408	morgan	2/28/2022	5125-0000 Electric Supplies	1669270	58.20	58.20	0.00	0.00	0.00	0.00	Bulbs
Total marpan									132.20	132.20	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00
		02/2022 Gutter Svcs	P-174805	41408	collins	2/28/2022	5160-0000 Exterior Building Maintenance	14795	120.00	120.00	0.00	0.00	0.00	0.00	02/2022 Gutter Svcs
		02/2022 Gutter Svcs	P-174805	41408	phippis	2/28/2022	5160-0000 Exterior Building Maintenance	14795	120.00	120.00	0.00	0.00	0.00	0.00	02/2022 Gutter Svcs
Total metal									240.00	240.00	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		02/2022 Janitorial Svcs	P-174803	41408	collins	2/25/2022	5450-0000 Janitorial Service	2022-02 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	02/2022 Janitorial Svcs
		02/2022 Janitorial Svcs	P-174803	41408	johnson	2/25/2022	5450-0000 Janitorial Service	2022-02 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	02/2022 Janitorial Svcs
		02/2022 Janitorial Svcs	P-174803	41408	knight	2/25/2022	5450-0000 Janitorial Service	2022-02 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	02/2022 Janitorial Svcs
		02/2022 Janitorial Svcs	P-174803	41408	morgan	2/25/2022	5450-0000 Janitorial Service	2022-02 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	02/2022 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	
monteiro	Rafe Monteiro														0.00
		Dec & Jan IT contractor svcs	P-174800	41408	knight	2/25/2022	5581-0300 Grant Expense-ARPA	002	540.00	540.00	0.00	0.00	0.00	0.00	Dec & Jan IT contractor svcs
Total monteiro									540.00	540.00	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional Svcs thru 02/2022	P-175467	41536	knight	2/28/2022	5575-0000 Professional Fees	2330586	9,948.00	9,948.00	0.00	0.00	0.00	0.00	Professional Svcs thru 02/2022
Total nelson									9,948.00	9,948.00	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 02/2022	P-175483	41537	fuqua	2/28/2022	4640-0000 Water/Sewer	0721285610 02/2022	127.37	127.37	0.00	0.00	0.00	0.00	Acct #0721285610 02/2022
		Acct #0721285610 02/2022	P-175483	41537	fuqua	2/28/2022	4642-0000 Non CAM Water/Sewer	0721285610 02/2022	236.55	236.55	0.00	0.00	0.00	0.00	Acct #0721285610 02/2022
		Acct #1721285610 02/2022	P-175478	41537	inn-tic	2/28/2022	4605-0000 Electric	1721285610 02/2022	22.54	22.54	0.00	0.00	0.00	0.00	Acct #1721285610 02/2022
		Acct #3588865610 02/2022	P-175484	41537	inn-tic	2/28/2022	4605-0000 Electric	3588865610 02/2022	13.52	13.52	0.00	0.00	0.00	0.00	Acct #3588865610 02/2022
		Acct #3588865610 02/2022	P-175484	41537	inn-tic	2/28/2022	4640-0000 Water/Sewer	3588865610 02/2022	70.66	70.66	0.00	0.00	0.00	0.00	Acct #3588865610 02/2022
		Acct #4621285610 02/2022	P-175482	41537	morgan	2/28/2022	4605-0000 Electric	4621285610 02/2022	190.03	190.03	0.00	0.00	0.00	0.00	Acct #4621285610 02/2022
		Acct #5764754002 02/2022	P-175481	41537	johnson	2/28/2022	4605-0000 Electric	5764754002 02/2022	1,538.85	1,538.85	0.00	0.00	0.00	0.00	Acct #5764754002 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4605-0000 Electric	6370545953 02/2022	2,617.80	2,617.80	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4635-0000 Refuse Collection	6370545953 02/2022	175.07	175.07	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4640-0000 Water/Sewer	6370545953 02/2022	181.83	181.83	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4648-0000 Irrigation - Utility	6370545953 02/2022	35.33	35.33	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4650-0000 Stormwater	6370545953 02/2022	241.94	241.94	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6370545953 02/2022	P-175479	41537	collins	2/28/2022	4660-0000 Fire Service - Utility	6370545953 02/2022	210.14	210.14	0.00	0.00	0.00	0.00	Acct #6370545953 02/2022
		Acct #6621285610 02/2022	P-175477	41537	morgan	2/28/2022	4605-0000 Electric	6621285610 02/2022	329.71	329.71	0.00	0.00	0.00	0.00	Acct #6621285610 02/2022
		Acct #7621285610 02/2022	P-175476	41537	fuqua	2/28/2022	4648-0000 Irrigation - Utility	7621285610 02/2022	24.70	24.70	0.00	0.00	0.00	0.00	Acct #7621285610 02/2022
		Acct #7621285610 02/2022	P-175476	41537	fuqua	2/28/2022	4649-0000 Irrigation-NonCAM	7621285610 02/2022	45.86	45.86	0.00	0.00	0.00	0.00	Acct #7621285610 02/2022
		Acct #7621285610 02/2022	P-175476	41537	johnson	2/28/2022	4635-0000 Refuse Collection	7621285610 02/2022	192.58	192.58	0.00	0.00	0.00	0.00	Acct #7621285610 02/2022
		Acct #7621285610 02/2022	P-175476	41537	morgan	2/28/2022	4635-0000 Refuse Collection	7621285610 02/2022	157.56	157.56	0.00	0.00	0.00	0.00	Acct #7621285610 02/2022
		Acct #8559156780 02/2022	P-175480	41537	morgan	2/28/2022	4605-0000 Electric	8559156780 02/2022	1,380.54	1,380.54	0.00	0.00	0.00	0.00	Acct #8559156780 02/2022
		Acct #8559156780 02/2022	P-175480	41537	morgan	2/28/2022	4607-0000 Electric - NonCam	8559156780 02/2022	19.56	19.56	0.00	0.00	0.00	0.00	Acct #8559156780 02/2022
		Acct #8621285610 02/2022	P-175474	41537	knight	2/28/2022	4605-0000 Electric	8621285610 02/2022	197.22	197.22	0.00	0.00	0.00	0.00	Acct #8621285610 02/2022
		Acct #8621285610 02/2022	P-175474	41537	knight	2/28/2022	4635-0000 Refuse Collection	8621285610 02/2022	26.85	26.85	0.00	0.00	0.00	0.00	Acct #8621285610 02/2022
		Acct #8621285610 02/2022	P-175474	41537	knight	2/28/2022	4640-0000 Water/Sewer	8621285610 02/2022	39.16	39.16	0.00	0.00	0.00	0.00	Acct #8621285610 02/2022
		Acct #8621285610 02/2022	P-175474	41537	knight	2/28/2022	4650-0000 Stormwater	8621285610 02/2022	50.33	50.33	0.00	0.00	0.00	0.00	Acct #8621285610 02/2022
		Acct #8621285610 02/2022	P-175474	41537	knight	2/28/2022	4660-0000 Fire Service - Utility	8621285610 02/2022	61.21	61.21	0.00	0.00	0.00	0.00	Acct #8621285610 02/2022
		Acct #9621285610 02/2022	P-175475	41537	morgan	2/28/2022	4605-0000 Electric	9621285610 02/2022	337.30	337.30	0.00	0.00	0.00	0.00	Acct #9621285610 02/2022
Total uttall									8,524.21	8,524.21	0.00	0.00	0.00	0.00	
Grand Total									29,160.79	27,421.49	1,739.30	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$ 106.11		\$ 1,621.94	\$ (0.00)	\$ 1,621.93	\$ 1,621.94	2/7	\$ (0.01)		\$ 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	2/7	\$ (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	\$ 0.03	\$ 89.19	\$ 89.16	2/8	\$ 0.03	ck#37506575	\$ 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	2/7	\$ -	ck #1011	\$ 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	-		\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.30	\$ 4,462.63	\$ 4,462.63	\$ 125.88	\$ -	\$ 5,274.84	\$ (661.18)	\$ 4,613.66	\$ 1,924.21		\$ 2,689.45		\$ 125.88

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		\$ 1,287.47	\$ 1,287.47	\$ 618.69	2/3	\$ 668.78	Billed qtly for common area costs	EXEMPT
TOTALS	\$ -	\$ 1,287.47	\$ 1,287.47	\$ 618.69		\$ 668.78		\$ -

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	\$ 145.41	\$ 25,051.62	\$24,906.21	\$ 49,957.83	\$ 24,906.21	2/1	\$ 25,051.62		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 24,906.21	\$ -	\$ 145.41	\$ 25,051.62	\$ 24,906.21	\$ 49,957.83	\$ 24,906.21		\$ 25,051.62		\$ -

A/R \$ 25,051.62
Prepaid \$ -

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R 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 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 9,968.49	\$ 15,100.02	\$ -		\$ 15,100.02		EXEMPT
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130AC, 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	\$ 0.36	\$ 194.87	\$ 389.02	2/28	\$ (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	\$ (250.77)	\$ -	\$ 250.77	2/28	\$ (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)	\$ -	\$ 250.77	2/28	\$ (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,22 5D,236,237,238,239,240,241 242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	15.23	\$ 6,628.00	\$ 6,628.00			\$ -	\$ 6,961.33	\$ 1,023.83	\$ 7,985.16	\$ 7,074.06	2/7/28	\$ 911.10	ck 035158 ck35214 (112.73 HD bill backs 7/15/21)	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	NHU ENERGY, INC	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC	8/1/15	7/31/22	\$ 183.67	152	70.28	\$890.20	\$				\$ -	\$ -	\$ -	\$ 952.51	\$ 64.86	\$ 1,017.37	\$ 686.81	2/7	\$ 330.56		\$ 44.93
113	NHU ENERGY, INC	8/1/15	7/31/22		164	0.00																EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/22	\$ -	170	0.00	890.20								\$ (186.05)	\$ (186.05)	\$ (186.05)			\$ (186.05)		
FRM	NANOSTRATA, INC. Elvpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Danfloss Auto Pay	EXEMPT
															\$ -	\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	EXEMPT
							62.31								\$ -	\$ -	\$ -	\$ -		\$ -		Exempt
\$ -																						\$ 44.93
TOTALS				\$ 183.67	2,800	#DIV/0!	\$890.20	\$	\$ -	\$ -	\$ -	\$62.31	\$ -	\$ -	\$ 952.51	\$ (121.19)	\$ 831.32	\$ 686.81		\$ 144.51		

890.20

A/R \$ 144.51

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ 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 TRANSPORTATION	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	2/7	\$ 10,719.57		EXEMPT	
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE		
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.		
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS				\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ 10,719.57	\$ 21,439.14	\$ 10,719.57		\$ 10,719.57		\$ -	

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

INNOVATION PARK
TENANTS IN COMMON BLDG.

Innovation Park
(A Research & Development Centre)
Tenants In Common - Paul Dirac Dr.
Tallahassee, FL 32310

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
GROUND																			
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION	
GROUND																			
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION	
GROUND																			
1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83				\$ -			\$ -	\$ 10,002.59	\$ 10,002.59			\$ 10,002.59	To clear credit to transf to TIC CAM Danfoss per Ron 3D HAS SEPARATE/SPECIAL OPTION	\$ -
GROUND																			
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -			\$ -	\$ 0.00	\$ 0.00			\$ -	OTHER: 2020/21 CAM	\$ -
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01														\$ -
GROUND																			
4E	VACANT				3.45														
GROUND																			
5E	VACANT				1.80														
GROUND																			
6E	VACANT				2.00														
GROUND																			
7E/1F					9.80														
GROUND																			
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
GROUND																			
6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -			\$ -	TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS	
	SLIGER BUILDING OTHER TENANTS SHAW BUILDING		11/1/14		2.52 0.16 2.71							\$ -	\$ -	\$ 1,934.30	\$ -		\$ 1,934.30	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Other: 2020/21 CAM	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY	11/24/96	12/23/15									\$ -	\$ -	\$ 2,049.78	\$ 2,049.78	2/17	\$ -	Insurance Policy : 2011-2012 OTHER: 2020/21 CAM TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15	EXEMPT
GROUND																			
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ -	\$ -		\$ -	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																			
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		\$ -	23.52							\$ -	\$ -	\$ -	\$ -		\$ -	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2020/21 CAM	EXEMPT
GROUND																			
11A GROUND 2B-3B	FSU-CAM				3.70							\$ -	\$ -	\$ -	\$ -		\$ -		
2B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ 9,426.08	\$ 9,426.08	2/17	\$ -	OTHER: 2020/21 CAM	EXEMPT
3B	LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -			\$ -		EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	CENTER FOR INTERACTIVE MEDIA																					
4B	VACANT								7.40													
GROUND																						
1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1) (materials-Yardi)								4.50					\$ -	\$ -	\$ 721.75	\$ 721.75	\$ 721.75	2/17	\$ -	OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT
GROUND																						
2C	FSU-AEROPULSION & MECHATRONICS ENERGY								4.50					\$ -	\$ -	\$ 6,495.77	\$ 6,495.77	\$ 6,495.77	2/28	\$ -	OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT
GROUND																						
3C	VACANT								3.60													
GROUND																						
4C	VACANT								3.90													
GROUND																						
5C	VACANT								3.70													
GROUND																						
6C	VACANT								3.03													
GROUND																						
3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -					9.16					\$ -	\$ -	\$ 6,524.62	\$ 6,524.62	\$ 6,524.62	2/28	\$ -	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2020/21 CAM	exempt
GROUND																						
1A	VACANT								2.80													
GROUND																						
2A	VACANT								3.00													
GROUND																						
2F	VACANT								8.65													
GROUND																						
1G	VACANT								2.10													
GROUND																						
2G	VACANT								2.30													
GROUND																						
3G	VACANT								5.30													
GROUND																						
4G	CENTENNIAL BUILDING								3.94					Exempt	\$ -	\$ -	\$ -	\$ -		\$ -	Other: 2020/21 CAM	EXEMPT
GROUND																						
8E	VACANT								9.24													
EBP	VACANT																					
	MISCELLANEOUS PAYMENTS															\$ -	\$ -	\$ 400.00	2/08		Shanna Lewis-Restitution 3310-0000	
																\$ -	\$ -	\$ -	\$ -	\$ -	Vendor Fee Food Trucks	
																				\$ -	Brown and Brown Refund	
TOTALS								\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,154.89	\$ 37,154.89	\$ 25,618.00		\$ 11,936.89	\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 11,936.89
Prepaid \$ -

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
62962	collins	Work Completed	1/27/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		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	45.00	22.50
					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
					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		2.50		DeMartino - straight	45.00	112.50
					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		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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
62963	fuqua	Work Completed	1/27/2022		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		0.50		DeMartino	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
62964	johnson	Work Completed	1/27/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino	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
					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		4.00		DeMartino - straight	45.00	180.00
					ddm		1.00		DeMartino - straight	45.00	45.00

Work Order List

Property=innvntion AND Order By=WO#

				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	1.50	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	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	3.50	DeMartino - straight 45.00 157.50
				ddm	4.00	DeMartino - straight 45.00 180.00
62965	knight	Work Completed	1/27/2022	ddm	RWO Property check 1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	1.00	DeMartino - straight 45.00 45.00
62966	morgan	Work Completed	1/27/2022	ddm	RWO Property check 1.00	DeMartino - straight 45.00 45.00
				ddm	2.50	DeMartino - straight 45.00 112.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	1.50	DeMartino - straight 45.00 67.50
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	2.00	DeMartino - straight 45.00 90.00
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	0.50	DeMartino - straight 45.00 22.50
				ddm	1.00	DeMartino - straight 45.00 45.00
				ddm	4.50	DeMartino - straight 45.00 202.50
				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
62988	inn-tic	Work Completed	1/27/2022	ddm	RWO-Trash Pickup 1.50	DeMartino - straight 45.00 67.50
				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	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	2.50	DeMartino - straight 45.00 112.50

Work Order List

Property=innvtion AND Order By=WO#

ddm	0.50	DeMartino - straight	45.00	22.50	
ddm	2.00	DeMartino - straight	45.00	90.00	
ddm	0.50	DeMartino - straight	45.00	22.50	
ddm	1.00	DeMartino - straight	45.00	45.00	
ddm	1.00	DeMartino - straight	45.00	45.00	
ddm	0.50	DeMartino	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	1.00	DeMartino - straight	45.00	45.00	
ddm	2.00	DeMartino - straight	45.00	90.00	
				5,625.00	