



PROPERTY MANAGEMENT



March 2022 MONTHLY REPORT

PREPARED FOR:
Innovation Park
Leon County Research & Development Authority
Tallahassee, FL



1018 Thomasville Road, Suite 200A
Tallahassee, Florida 32303
+1 850 224 2300
TALCOR.COM



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Mar 2022

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|----------------------|----------------------|-------------------|
| | | Current Period | Balance | Change |
| 1000-0000 | ASSETS | | | |
| 1100-0000 | CASH | | | |
| 1110-4500 | Cash - Hancock #2 | 372,223.67 | 94,344.63 | 277,879.04 |
| 1111-0000 | Cash-NFIL Construction | 868,787.59 | 368,787.59 | 500,000.00 |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 |
| 1190-0000 | TOTAL CASH | 1,241,211.26 | 463,332.22 | 777,879.04 |
| 1200-0000 | RECEIVABLES | | | |
| 1203-0000 | A/R-Tenant | 32,935.89 | 27,170.63 | 5,765.26 |
| 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 | 793.82 | 1,200.00 | -406.18 |
| 1210-0000 | Accounts Receivable | 36,980.70 | 68,133.80 | -31,153.10 |
| 1218-0000 | Due from IP TLH | 9,621.45 | 9,621.45 | 0.00 |
| 1225-0000 | Grants Receivable | 543,319.96 | 519,404.62 | 23,915.34 |
| 1230-0000 | Lease Receivable | 3,134,011.11 | 3,134,011.11 | 0.00 |
| 1299-0000 | TOTAL RECEIVABLES | 3,757,952.02 | 3,759,830.70 | -1,878.68 |
| 1300-1000 | PROPERTY | | | |
| 1305-0000 | Land | 635,920.58 | 635,920.58 | 0.00 |
| 1311-0000 | Construction in Progress | 865,674.37 | 865,674.37 | 0.00 |
| 1330-2100 | Building and Improvements | 34,560.27 | 34,560.27 | 0.00 |
| 1590-0000 | Accumulated Depreciation | -7,602,917.28 | -7,580,573.68 | -22,343.60 |
| 1620-0000 | F/F/E- Improvements | 122,413.33 | 122,413.33 | 0.00 |
| 1621-0000 | Lab Equipment | 36,339.69 | 36,339.69 | 0.00 |
| 1661-0000 | Admin Centre Assets | 171,424.17 | 171,424.17 | 0.00 |
| 1662-0000 | Research Building Assets | 2,159,277.99 | 2,159,277.99 | 0.00 |
| 1663-0000 | Phipps Building Assets | 1,317,988.90 | 1,317,988.90 | 0.00 |
| 1664-0000 | Collins Building Assets | 1,766,888.51 | 1,766,888.51 | 0.00 |
| 1666-0000 | Johnson Building Assets | 3,661,814.91 | 3,661,814.91 | 0.00 |
| 1668-0000 | Park Planning/Development | 939,865.15 | 939,865.15 | 0.00 |
| 1745-0000 | Prepaid Lease Commissions | 15,000.00 | 15,000.00 | 0.00 |
| 1746-0000 | Accumulated Amortization-Leasing Commissio | -10,250.33 | -10,125.33 | -125.00 |
| 1748-0000 | Intangible Assets | 59,275.00 | 59,275.00 | 0.00 |
| 1752-0000 | Accumulated Amortization | -36,089.84 | -35,595.88 | -493.96 |
| 1790-0000 | TOTAL PROPERTY | 4,137,185.42 | 4,160,147.98 | -22,962.56 |
| 1840-0000 | OTHER ASSETS | | | |
| 1913-0000 | Prepaid Insurance | 21,548.88 | 20,891.45 | 657.43 |
| 1925-0000 | Investments | 1,905,650.06 | 1,904,640.94 | 1,009.12 |
| 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 | 3,652,335.94 | 3,650,669.39 | 1,666.55 |
| 1990-0000 | TOTAL ASSETS | 12,788,684.64 | 12,033,980.29 | 754,704.35 |
| 2000-0000 | LIABILITIES and CAPITAL | | | |
| 2236-0000 | Accounts Payable | 30,808.62 | 29,160.78 | 1,647.84 |
| 2246-0000 | Prepaid Rents | 4,898.76 | 1,356.93 | 3,541.83 |
| 2249-0000 | Accrued Other | 28,324.25 | 28,293.09 | 31.16 |
| 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 = Mar 2022

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|-----------------------|----------------------|-------------------|
| | | Current Period | Balance | Change |
| 2305-0000 | Sales Tax Payable | 2,833.31 | 2,815.75 | 17.56 |
| 2308-1000 | Unearned Revenue -NFIL Funding | 1,276,477.96 | 745,739.42 | 530,738.54 |
| 2308-2000 | Unearned Revenue - OEV MOU Current | 268,500.00 | 0.00 | 268,500.00 |
| 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 | 5,045,116.50 | 4,240,639.57 | 804,476.93 |
| 2500-0000 | CAPITAL | | | |
| 2730-0000 | Invested in Capital Assets-Net of Debt | 3,243,576.22 | 3,265,919.82 | -22,343.60 |
| 2750-0000 | Unrestricted | 2,034,317.55 | 2,061,746.53 | -27,428.98 |
| 2760-0000 | Designated Net Assets | 1,600,000.00 | 1,600,000.00 | 0.00 |
| 2770-0000 | Restricted Net Position | 865,674.37 | 865,674.37 | 0.00 |
| 2890-0000 | TOTAL CAPITAL | 7,743,568.14 | 7,793,340.72 | -49,772.58 |
| 2990-0000 | TOTAL LIABILITIES and CAPITAL | 12,788,684.64 | 12,033,980.29 | 754,704.35 |

INNOVATION PARK (innvntn)

Income Statement

Period = Mar 2022

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|------------------|---------------|-------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 57,775.58 | 100.40 | 344,193.28 | 44.77 |
| 3114-5000 | Operating Expense Reimbursement | 391.26 | 0.68 | 2,070.78 | 0.27 |
| 3115-0000 | CAM | 5,374.00 | 9.34 | 32,244.00 | 4.19 |
| 3220-0000 | Interest Income | 602.94 | 1.05 | 7,952.92 | 1.03 |
| 3306-0000 | Other Program Income | 0.00 | 0.00 | 8,750.00 | 1.14 |
| 3306-0200 | Grant Income-NFIL | -6,823.20 | -11.86 | 371,764.39 | 48.36 |
| 3310-0000 | Other Income | 200.00 | 0.35 | 1,603.88 | 0.21 |
| 3315-0000 | Sales Tax Discount | 4.27 | 0.01 | 30.68 | 0.00 |
| 3540-0000 | Electricity Pass Thru | 21.67 | 0.04 | 130.02 | 0.02 |
| 3990-0000 | TOTAL REVENUE | 57,546.52 | 100.00 | 768,739.95 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 23.17 | 80,000.04 | 10.41 |
| 4402-0000 | Director Business Inc | 8,333.34 | 14.48 | 50,000.04 | 6.50 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 6,750.01 | 0.88 |
| 4404-0000 | Payroll Taxes - Authority | 1,940.04 | 3.37 | 10,036.86 | 1.31 |
| 4405-0000 | Worker's Compensation-Authority | 200.17 | 0.35 | 1,253.25 | 0.16 |
| 4406-0000 | Employee Benefits-Authority | 5,114.82 | 8.89 | 33,022.10 | 4.30 |
| 4410-0000 | Wages - Administrative | 1,947.50 | 3.38 | 9,932.25 | 1.29 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 30,869.21 | 53.64 | 190,994.55 | 24.85 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 6,424.79 | 11.16 | 40,207.30 | 5.23 |
| 4607-0000 | Electric - NonCam | 0.00 | 0.00 | 19.56 | 0.00 |
| 4627-0000 | Natural Gas-Vacant | 19.56 | 0.03 | 95.76 | 0.01 |
| 4635-0000 | Refuse Collection | 626.06 | 1.09 | 3,830.36 | 0.50 |
| 4640-0000 | Water/Sewer | 433.75 | 0.75 | 2,681.09 | 0.35 |
| 4642-0000 | Non CAM Water/Sewer | 245.24 | 0.43 | 1,727.13 | 0.22 |
| 4648-0000 | Irrigation - Utility | 60.03 | 0.10 | 355.02 | 0.05 |
| 4649-0000 | Irrigation-NonCAM | 45.86 | 0.08 | 271.24 | 0.04 |
| 4650-0000 | Stormwater | 292.27 | 0.51 | 1,753.62 | 0.23 |
| 4660-0000 | Fire Service - Utility | 271.35 | 0.47 | 1,628.10 | 0.21 |
| 4799-0000 | TOTAL UTILITIES | 8,418.91 | 14.63 | 52,569.18 | 6.84 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 0.00 | 0.00 | 2,152.49 | 0.28 |
| 5122-0000 | NONCAM Electrical Repairs | 0.00 | 0.00 | 34.70 | 0.00 |
| 5125-0000 | Electric Supplies | 555.45 | 0.97 | 799.26 | 0.10 |
| 5160-0000 | Exterior Building Maintenance | 360.00 | 0.63 | 1,370.00 | 0.18 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 0.00 | 105.00 | 0.01 |
| 5180-0000 | HVAC Repair | 1,354.00 | 2.35 | 5,799.88 | 0.75 |
| 5192-0000 | Landscaping Expense | 0.00 | 0.00 | 44.84 | 0.01 |
| 5197-0000 | Holding Pond Maintenance | 0.00 | 0.00 | 918.00 | 0.12 |
| 5210-0000 | Locks & Keys Repairs | 0.00 | 0.00 | 268.00 | 0.03 |
| 5230-0000 | Plumbing Repairs | 1,124.07 | 1.95 | 2,025.71 | 0.26 |
| 5250-0000 | Roof Repairs | 0.00 | 0.00 | 445.00 | 0.06 |
| 5260-0000 | Signage | 0.00 | 0.00 | 6.48 | 0.00 |
| 5290-0000 | Other Maintenance | 127.16 | 0.22 | 266.07 | 0.03 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 3,520.68 | 6.12 | 14,235.43 | 1.85 |
| 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 | 0.18 |
| 5420-0000 | Fire Protection System | 0.00 | 0.00 | 3,743.05 | 0.49 |
| 5425-0000 | Fire Protection Phone | 312.02 | 0.54 | 1,841.68 | 0.24 |
| 5430-0000 | Exterminating | 0.00 | 0.00 | 1,647.63 | 0.21 |
| 5445-0000 | Backflow Prevention Service | 0.00 | 0.00 | 145.00 | 0.02 |
| 5447-0000 | HVAC Monthly Service | 3,449.37 | 5.99 | 6,898.74 | 0.90 |
| 5450-0000 | Janitorial Service | 3,355.05 | 5.83 | 20,130.30 | 2.62 |
| 5460-0000 | Landscaping Service | 2,958.86 | 5.14 | 12,199.70 | 1.59 |
| 5462-0000 | Non CAM Landscaping | 411.14 | 0.71 | 1,674.30 | 0.22 |
| 5480-0000 | Security | 0.00 | 0.00 | 540.00 | 0.07 |
| 5487-0000 | Window Washing Service | 234.50 | 0.41 | 234.50 | 0.03 |
| 5488-0000 | Window Washing Svc-NonCAM | 435.50 | 0.76 | 435.50 | 0.06 |

INNOVATION PARK (innvntion)

Income Statement

Period = Mar 2022

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|-------------------------------|-----------------------|---------------|---------------------|--------------|
| 5499-0000 | TOTAL SERVICES | 11,156.44 | 19.39 | 51,609.04 | 6.71 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5510-0000 | Accounting | 6,000.00 | 10.43 | 17,000.00 | 2.21 |
| 5520-0000 | Phone Service | 196.69 | 0.34 | 1,148.99 | 0.15 |
| 5522-0000 | Internet Charge | 123.71 | 0.22 | 1,094.86 | 0.14 |
| 5530-0000 | Copies | 29.71 | 0.05 | 179.57 | 0.02 |
| 5560-0000 | Fees/Licenses/Permits | 10.50 | 0.02 | 68.25 | 0.01 |
| 5563-0000 | Miscellaneous Admin Expense | 43.49 | 0.08 | 128.50 | 0.02 |
| 5565-0000 | Office Supplies | 0.00 | 0.00 | 170.05 | 0.02 |
| 5575-0000 | Professional Fees | 8,480.70 | 14.74 | 37,019.20 | 4.82 |
| 5581-0300 | Grant Expense-ARPA | 1,104.00 | 1.92 | 4,959.00 | 0.65 |
| 5585-0000 | Subscriptions | 695.00 | 1.21 | 2,544.99 | 0.33 |
| 5586-0000 | Marketing/PR | 70.00 | 0.12 | 620.00 | 0.08 |
| 5587-0000 | General Authority Expense | 273.99 | 0.48 | 1,483.13 | 0.19 |
| 5589-0000 | Research Grants | 0.00 | 0.00 | 25,000.00 | 3.25 |
| 5594-0000 | Travel | 0.00 | 0.00 | 2,047.79 | 0.27 |
| 5596-0000 | Other Administration Costs | 589.18 | 1.02 | 1,230.75 | 0.16 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 17,616.97 | 30.61 | 94,695.08 | 12.32 |
| 6110-0000 | Management Fees TALCOR | 7,354.37 | 12.78 | 44,126.22 | 5.74 |
| 6159-0000 | TOTAL OTHER EXPENSES | 7,354.37 | 12.78 | 44,126.22 | 5.74 |
| 7110-0000 | Property Insurance | 5,405.63 | 9.39 | 32,261.43 | 4.20 |
| 7111-0000 | Property Insurance-NonCAM | 14.33 | 0.02 | 85.98 | 0.01 |
| 7199-0000 | TOTAL INSURANCE/TAXES | 5,419.96 | 9.42 | 32,347.41 | 4.21 |
| 7800-0000 | TOTAL OPERATING EXPENSES | 84,356.54 | 146.59 | 480,576.91 | 62.51 |
| 7999-0000 | NET INCOME - OPERATING | -26,810.02 | -46.59 | 288,163.04 | 37.49 |
| 8200-0000 | OTHER EXPENSES | | | | |
| 8210-0000 | Depreciation Expense | 22,343.60 | 38.83 | 134,061.60 | 17.44 |
| 8220-0000 | Amortization Expense | 618.96 | 1.08 | 3,713.76 | 0.48 |
| 8299-0000 | TOTAL OTHER EXPENSES | 22,962.56 | 39.90 | 137,775.36 | 17.92 |
| 9900-0000 | NET INCOME | -49,772.58 | -86.49 | 150,387.68 | 19.56 |

INNOVATION PARK (innvton)
Budget Comparison
 Period = Mar 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 | Rent | 57,775.58 | 58,021.00 | -245.42 | -0.42 | 344,193.28 | 346,111.00 | -1,917.72 | -0.55 | 694,947.00 |
| 3114-5000 | Operating Expense Reimbursement | 391.26 | 236.00 | 155.26 | 65.79 | 2,070.78 | 28,136.00 | -26,065.22 | -92.64 | 30,112.00 |
| 3115-0000 | CAM | 5,374.00 | 5,374.00 | 0.00 | 0.00 | 32,244.00 | 32,244.00 | 0.00 | 0.00 | 64,488.00 |
| 3220-0000 | Interest Income | 602.94 | 2,607.00 | -2,004.06 | -76.87 | 7,952.92 | 14,939.00 | -6,986.08 | -46.76 | 30,409.00 |
| 3306-0000 | Other Program Income | 0.00 | 0.00 | 0.00 | N/A | 8,750.00 | 8,000.00 | 750.00 | 9.38 | 8,000.00 |
| 3306-0100 | Grant Revenue | 0.00 | 35,563.00 | -35,563.00 | -100.00 | 0.00 | 106,126.00 | -106,126.00 | -100.00 | 197,250.00 |
| 3306-0200 | Grant Income-NFIL | -6,823.20 | 0.00 | -6,823.20 | N/A | 371,764.39 | 0.00 | 371,764.39 | N/A | 0.00 |
| 3310-0000 | Other Income | 200.00 | 0.00 | 200.00 | N/A | 1,603.88 | 268,500.00 | -266,896.12 | -99.40 | 268,500.00 |
| 3315-0000 | Sales Tax Discount | 4.27 | 0.00 | 4.27 | N/A | 30.68 | 0.00 | 30.68 | N/A | 0.00 |
| 3540-0000 | Electricity Pass Thru | 21.67 | 0.00 | 21.67 | N/A | 130.02 | 0.00 | 130.02 | N/A | 0.00 |
| 3990-0000 | TOTAL REVENUE | 57,546.52 | 101,801.00 | -44,254.48 | -43.47 | 768,739.95 | 804,056.00 | -35,316.05 | -4.39 | 1,293,706.00 |
| 4000-0000 | OPERATING EXPENSES | | | | | | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | | | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 13,333.00 | -0.34 | 0.00 | 80,000.04 | 79,998.00 | -2.04 | 0.00 | 159,996.00 |
| 4402-0000 | Director Business Inc | 8,333.34 | 8,333.00 | -0.34 | 0.00 | 50,000.04 | 49,998.00 | -2.04 | 0.00 | 101,666.00 |
| 4403-0000 | Salary - Director PC | 0.00 | 4,333.00 | 4,333.00 | 100.00 | 6,750.01 | 25,998.00 | 19,247.99 | 74.04 | 52,344.00 |
| 4404-0000 | Payroll Taxes - Authority | 1,940.04 | 2,242.00 | 301.96 | 13.47 | 10,036.86 | 11,516.00 | 1,479.14 | 12.84 | 25,147.00 |
| 4405-0000 | Worker's Compensation-Authority | 200.17 | 214.00 | 13.83 | 6.46 | 1,253.25 | 1,284.00 | 30.75 | 2.39 | 2,587.00 |
| 4406-0000 | Employee Benefits-Authority | 5,114.82 | 7,299.00 | 2,184.18 | 29.92 | 33,022.10 | 43,461.00 | 10,438.90 | 24.02 | 87,537.00 |
| 4410-0000 | Wages - Administrative | 1,947.50 | 1,777.00 | -170.50 | -9.59 | 9,932.25 | 10,662.00 | 729.75 | 6.84 | 21,679.00 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 30,869.21 | 37,531.00 | 6,661.79 | 17.75 | 190,994.55 | 222,917.00 | 31,922.45 | 14.32 | 450,956.00 |
| 4600-0000 | UTILITIES | | | | | | | | | |
| 4605-0000 | Electric | 6,424.79 | 5,816.00 | -608.79 | -10.47 | 40,207.30 | 39,393.00 | -814.30 | -2.07 | 86,389.00 |
| 4607-0000 | Electric - NonCam | 0.00 | 0.00 | 0.00 | N/A | 19.56 | 0.00 | -19.56 | N/A | 0.00 |
| 4625-0000 | Natural Gas | 0.00 | 22.00 | 22.00 | 100.00 | 0.00 | 132.00 | 132.00 | 100.00 | 264.00 |
| 4627-0000 | Natural Gas-Vacant | 19.56 | 0.00 | -19.56 | N/A | 95.76 | 0.00 | -95.76 | N/A | 0.00 |
| 4635-0000 | Refuse Collection | 626.06 | 622.00 | -4.06 | -0.65 | 3,830.36 | 3,717.00 | -113.36 | -3.05 | 8,295.00 |
| 4640-0000 | Water/Sewer | 433.75 | 706.00 | 272.25 | 38.56 | 2,681.09 | 4,233.00 | 1,551.91 | 36.66 | 8,469.00 |
| 4642-0000 | Non CAM Water/Sewer | 245.24 | 0.00 | -245.24 | N/A | 1,727.13 | 0.00 | -1,727.13 | N/A | 0.00 |
| 4648-0000 | Irrigation - Utility | 60.03 | 60.00 | -0.03 | -0.05 | 355.02 | 360.00 | 4.98 | 1.38 | 720.00 |
| 4649-0000 | Irrigation-NonCAM | 45.86 | 0.00 | -45.86 | N/A | 271.24 | 0.00 | -271.24 | N/A | 0.00 |
| 4650-0000 | Stormwater | 292.27 | 289.00 | -3.27 | -1.13 | 1,753.62 | 1,734.00 | -19.62 | -1.13 | 3,468.00 |
| 4660-0000 | Fire Service - Utility | 271.35 | 241.00 | -30.35 | -12.59 | 1,628.10 | 1,443.00 | -185.10 | -12.83 | 2,889.00 |
| 4799-0000 | TOTAL UTILITIES | 8,418.91 | 7,756.00 | -662.91 | -8.55 | 52,569.18 | 51,012.00 | -1,557.18 | -3.05 | 110,494.00 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | | |
| 5120-0000 | Electric Repairs | 0.00 | 182.00 | 182.00 | 100.00 | 2,152.49 | 1,092.00 | -1,060.49 | -97.11 | 2,184.00 |
| 5122-0000 | NONCAM Electrical Repairs | 0.00 | 0.00 | 0.00 | N/A | 34.70 | 0.00 | -34.70 | N/A | 0.00 |
| 5125-0000 | Electric Supplies | 555.45 | 122.00 | -433.45 | -355.29 | 799.26 | 732.00 | -67.26 | -9.19 | 1,464.00 |
| 5140-0000 | Elevator Maintenance | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 300.00 | 300.00 | 100.00 | 700.00 |
| 5145-4400 | Security Maint & Repair | 0.00 | 10.00 | 10.00 | 100.00 | 0.00 | 60.00 | 60.00 | 100.00 | 120.00 |
| 5160-0000 | Exterior Building Maintenance | 360.00 | 170.00 | -190.00 | -111.76 | 1,370.00 | 1,460.00 | 90.00 | 6.16 | 2,920.00 |
| 5161-0000 | Exterior Building Supplies | 0.00 | 75.00 | 75.00 | 100.00 | 0.00 | 150.00 | 150.00 | 100.00 | 225.00 |
| 5170-0000 | Fire Extinguisher Maintenance | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 1,560.00 | 1,560.00 | 100.00 | 1,560.00 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 125.00 | 125.00 | 100.00 | 105.00 | 750.00 | 645.00 | 86.00 | 1,500.00 |
| 5180-0000 | HVAC Repair | 1,354.00 | 2,055.00 | 701.00 | 34.11 | 5,799.88 | 12,330.00 | 6,530.12 | 52.96 | 24,660.00 |
| 5192-0000 | Landscaping Expense | 0.00 | 0.00 | 0.00 | N/A | 44.84 | 0.00 | -44.84 | N/A | 0.00 |
| 5195-0000 | Tree Trimming | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 4,800.00 | 4,800.00 | 100.00 | 6,400.00 |
| 5197-0000 | Holding Pond Maintenance | 0.00 | 0.00 | 0.00 | N/A | 918.00 | 500.00 | -418.00 | -83.60 | 1,000.00 |
| 5198-0000 | TIC-Trail Maintenance Expense | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 300.00 | 300.00 | 100.00 | 600.00 |
| 5210-0000 | Locks & Keys Repairs | 0.00 | 10.00 | 10.00 | 100.00 | 268.00 | 610.00 | 342.00 | 56.07 | 720.00 |
| 5230-0000 | Plumbing Repairs | 1,124.07 | 285.00 | -839.07 | -294.41 | 2,025.71 | 1,860.00 | -165.71 | -8.91 | 3,720.00 |
| 5235-0000 | Plumbing Supplies | 0.00 | 40.00 | 40.00 | 100.00 | 0.00 | 240.00 | 240.00 | 100.00 | 480.00 |
| 5245-0000 | Irrigation Repairs | 0.00 | 15.00 | 15.00 | 100.00 | 0.00 | 340.00 | 340.00 | 100.00 | 680.00 |
| 5250-0000 | Roof Repairs | 0.00 | 455.00 | 455.00 | 100.00 | 445.00 | 1,980.00 | 1,535.00 | 77.53 | 3,960.00 |
| 5260-0000 | Signage | 0.00 | 0.00 | 0.00 | N/A | 6.48 | 1,000.00 | 993.52 | 99.35 | 1,000.00 |

INNOVATION PARK (innvtn)
Budget Comparison
 Period = Mar 2022
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|------------|------------|------------|---------|------------|------------|------------|----------|--------------|
| 5290-0000 Other Maintenance | 127.16 | 780.00 | 652.84 | 83.70 | 266.07 | 4,680.00 | 4,413.93 | 94.31 | 9,360.00 |
| 5299-0000 TOTAL REPAIR/MAINTENANCE | 3,520.68 | 5,874.00 | 2,353.32 | 40.06 | 14,235.43 | 34,744.00 | 20,508.57 | 59.03 | 63,253.00 |
| 5300-0000 CLEANING AND IMPROVEMENTS | | | | | | | | | |
| 5310-0000 Carpet Cleaning | 0.00 | 850.00 | 850.00 | 100.00 | 0.00 | 850.00 | 850.00 | 100.00 | 2,300.00 |
| 5340-0000 Painting | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | N/A | 20,000.00 |
| 5380-0000 Other Cleaning and Improvements | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 201,000.00 | 201,000.00 | 100.00 | 201,000.00 |
| 5399-0000 TOTAL CLEANING AND IMPROVEMENTS | 0.00 | 850.00 | 850.00 | 100.00 | 0.00 | 201,850.00 | 201,850.00 | 100.00 | 223,300.00 |
| 5400-0000 SERVICES | | | | | | | | | |
| 5410-0000 Elevator Service | 0.00 | 0.00 | 0.00 | N/A | 741.52 | 2,124.00 | 1,382.48 | 65.09 | 2,124.00 |
| 5412-0000 Elevator Service-NonCAM | 0.00 | 0.00 | 0.00 | N/A | 1,377.12 | 0.00 | -1,377.12 | N/A | 0.00 |
| 5420-0000 Fire Protection System | 0.00 | 0.00 | 0.00 | N/A | 3,743.05 | 3,341.00 | -402.05 | -12.03 | 3,341.00 |
| 5425-0000 Fire Protection Phone | 312.02 | 312.00 | -0.02 | -0.01 | 1,841.68 | 1,872.00 | 30.32 | 1.62 | 3,744.00 |
| 5430-0000 Exterminating | 0.00 | 0.00 | 0.00 | N/A | 1,647.63 | 2,434.00 | 786.37 | 32.31 | 4,584.00 |
| 5445-0000 Backflow Prevention Service | 0.00 | 85.00 | 85.00 | 100.00 | 145.00 | 125.00 | -20.00 | -16.00 | 360.00 |
| 5447-0000 HVAC Monthly Service | 3,449.37 | 0.00 | -3,449.37 | N/A | 6,898.74 | 6,898.00 | -0.74 | -0.01 | 13,796.00 |
| 5450-0000 Janitorial Service | 3,355.05 | 3,355.17 | 0.12 | 0.00 | 20,130.30 | 20,131.02 | 0.72 | 0.00 | 40,262.00 |
| 5460-0000 Landscaping Service | 2,958.86 | 2,795.00 | -163.86 | -5.86 | 12,199.70 | 13,355.00 | 1,155.30 | 8.65 | 32,796.00 |
| 5461-0000 Landscaping - Trail | 0.00 | 185.00 | 185.00 | 100.00 | 0.00 | 1,110.00 | 1,110.00 | 100.00 | 2,220.00 |
| 5462-0000 Non CAM Landscaping | 411.14 | 390.00 | -21.14 | -5.42 | 1,674.30 | 1,865.00 | 190.70 | 10.23 | 4,581.00 |
| 5480-0000 Security | 0.00 | 80.00 | 80.00 | 100.00 | 540.00 | 660.00 | 120.00 | 18.18 | 1,320.00 |
| 5487-0000 Window Washing Service | 234.50 | 0.00 | -234.50 | N/A | 234.50 | 0.00 | -234.50 | N/A | 9,644.00 |
| 5488-0000 Window Washing Svc-NonCAM | 435.50 | 0.00 | -435.50 | N/A | 435.50 | 0.00 | -435.50 | N/A | 0.00 |
| 5499-0000 TOTAL SERVICES | 11,156.44 | 7,202.17 | -3,954.27 | -54.90 | 51,609.04 | 53,915.02 | 2,305.98 | 4.28 | 118,772.00 |
| 5500-0000 PROPERTY ADMINISTRATION | | | | | | | | | |
| 5510-0000 Accounting | 6,000.00 | 3,500.00 | -2,500.00 | -71.43 | 17,000.00 | 18,000.00 | 1,000.00 | 5.56 | 18,000.00 |
| 5520-0000 Phone Service | 196.69 | 185.00 | -11.69 | -6.32 | 1,148.99 | 1,110.00 | -38.99 | -3.51 | 2,220.00 |
| 5522-0000 Internet Charge | 123.71 | 139.00 | 15.29 | 11.00 | 1,094.86 | 1,334.00 | 239.14 | 17.93 | 2,168.00 |
| 5530-0000 Copies | 29.71 | 40.00 | 10.29 | 25.72 | 179.57 | 240.00 | 60.43 | 25.18 | 480.00 |
| 5560-0000 Fees/Licenses/Permits | 10.50 | 14.00 | 3.50 | 25.00 | 68.25 | 84.00 | 15.75 | 18.75 | 168.00 |
| 5563-0000 Miscellaneous Admin Expense | 43.49 | 0.00 | -43.49 | N/A | 128.50 | 0.00 | -128.50 | N/A | 0.00 |
| 5565-0000 Office Supplies | 0.00 | 70.00 | 70.00 | 100.00 | 170.05 | 430.00 | 259.95 | 60.45 | 1,180.00 |
| 5566-0000 Office Equipment Maintenance | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 300.00 | 300.00 | 100.00 | 600.00 |
| 5570-0000 Postage/Delivery | 0.00 | 5.00 | 5.00 | 100.00 | 0.00 | 30.00 | 30.00 | 100.00 | 60.00 |
| 5575-0000 Professional Fees | 8,480.70 | 3,167.00 | -5,313.70 | -167.78 | 37,019.20 | 19,002.00 | -18,017.20 | -94.82 | 38,004.00 |
| 5580-0100 Printing | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 600.00 | 600.00 | 100.00 | 1,200.00 |
| 5581-0100 Grant Expenses | 0.00 | 6,073.00 | 6,073.00 | 100.00 | 0.00 | 36,438.00 | 36,438.00 | 100.00 | 72,875.00 |
| 5581-0300 Grant Expense-ARPA | 1,104.00 | 0.00 | -1,104.00 | N/A | 4,959.00 | 0.00 | -4,959.00 | N/A | 0.00 |
| 5582-0000 Other Program Expenses | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 14,650.00 | 14,650.00 | 100.00 | 16,625.00 |
| 5585-0000 Subscriptions | 695.00 | 735.00 | 40.00 | 5.44 | 2,544.99 | 2,585.00 | 40.01 | 1.55 | 3,544.00 |
| 5586-0000 Marketing/PR | 70.00 | 2,162.00 | 2,092.00 | 96.76 | 620.00 | 18,472.00 | 17,852.00 | 96.64 | 31,564.00 |
| 5587-0000 General Authority Expense | 273.99 | 100.00 | -173.99 | -173.99 | 1,483.13 | 1,200.00 | -283.13 | -23.59 | 2,400.00 |
| 5589-0000 Research Grants | 0.00 | 0.00 | 0.00 | N/A | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 5594-0000 Travel | 0.00 | 1,733.00 | 1,733.00 | 100.00 | 2,047.79 | 4,398.00 | 2,350.21 | 53.44 | 9,400.00 |
| 5596-0000 Other Administration Costs | 589.18 | 120.00 | -469.18 | -390.98 | 1,230.75 | 1,250.00 | 19.25 | 1.54 | 2,500.00 |
| 5599-0000 TOTAL PROPERTY ADMINISTRATION | 17,616.97 | 23,193.00 | 5,576.03 | 24.04 | 94,695.08 | 145,123.00 | 50,427.92 | 34.75 | 227,988.00 |
| 6110-0000 Management Fees TALCOR | 7,354.37 | 7,354.00 | -0.37 | 0.00 | 44,126.22 | 44,124.00 | -2.22 | 0.00 | 88,248.00 |
| 6159-0000 TOTAL OTHER EXPENSES | 7,354.37 | 7,354.00 | -0.37 | 0.00 | 44,126.22 | 44,124.00 | -2.22 | 0.00 | 88,248.00 |
| 7110-0000 Property Insurance | 5,405.63 | 5,406.00 | 0.37 | 0.01 | 32,261.43 | 32,436.00 | 174.57 | 0.54 | 64,872.00 |
| 7111-0000 Property Insurance-NonCAM | 14.33 | 14.00 | -0.33 | -2.36 | 85.98 | 84.00 | -1.98 | -2.36 | 168.00 |
| 7199-0000 TOTAL INSURANCE/TAXES | 5,419.96 | 5,420.00 | 0.04 | 0.00 | 32,347.41 | 32,520.00 | 172.59 | 0.53 | 65,040.00 |
| 7800-0000 TOTAL OPERATING EXPENSES | 84,356.54 | 95,180.17 | 10,823.63 | 11.37 | 480,576.91 | 786,205.02 | 305,628.11 | 38.87 | 1,348,051.00 |
| 7999-0000 NET INCOME - OPERATING | -26,810.02 | 6,620.83 | -33,430.85 | -504.93 | 288,163.04 | 17,850.98 | 270,312.06 | 1,514.27 | -54,345.00 |
| 8200-0000 OTHER EXPENSES | | | | | | | | | |
| 8210-0000 Depreciation Expense | 22,343.60 | 22,377.00 | 33.40 | 0.15 | 134,061.60 | 134,262.00 | 200.40 | 0.15 | 268,526.00 |
| 8220-0000 Amortization Expense | 618.96 | 619.00 | 0.04 | 0.01 | 3,713.76 | 3,714.00 | 0.24 | 0.01 | 7,428.00 |

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

| | | PTD Actual | PTD Budget | Variance | % Var | | YTD Actual | YTD Budget | Variance | % Var | Annual |
|------------------|----------------------|-------------------|-------------------|-------------------|----------------|------|-------------------|--------------------|-------------------|---------------|--------------------|
| 8299-0000 | TOTAL OTHER EXPENSES | 22,962.56 | 22,996.00 | 33.44 | 0.15 | 0.15 | 137,775.36 | 137,976.00 | 200.64 | 0.15 | 275,954.00 |
| 9900-0000 | NET INCOME | -49,772.58 | -16,375.17 | -33,397.41 | -203.95 | | 150,387.68 | -120,125.02 | 270,512.70 | 225.19 | -330,299.00 |

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Mar 2022

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|-----------------------|---------------|---------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 57,775.58 | 100.40 | 344,193.28 | 44.77 |
| 3114-5000 | Operating Expense Reimbursement | 391.26 | 0.68 | 2,070.78 | 0.27 |
| 3115-0000 | CAM | 5,374.00 | 9.34 | 32,244.00 | 4.19 |
| 3220-0000 | Interest Income | 602.94 | 1.05 | 7,952.92 | 1.03 |
| 3306-0000 | Other Program Income | 0.00 | 0.00 | 8,750.00 | 1.14 |
| 3306-0200 | Grant Income-NFIL | -6,823.20 | -11.86 | 371,764.39 | 48.36 |
| 3310-0000 | Other Income | 200.00 | 0.35 | 1,603.88 | 0.21 |
| 3315-0000 | Sales Tax Discount | 4.27 | 0.01 | 30.68 | 0.00 |
| 3540-0000 | Electricity Pass Thru | 21.67 | 0.04 | 130.02 | 0.02 |
| 3990-0000 | TOTAL REVENUE | 57,546.52 | 100.00 | 768,739.95 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 23.17 | 80,000.04 | 10.41 |
| 4402-0000 | Director Business Inc | 8,333.34 | 14.48 | 50,000.04 | 6.50 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 6,750.01 | 0.88 |
| 4404-0000 | Payroll Taxes - Authority | 1,940.04 | 3.37 | 10,036.86 | 1.31 |
| 4405-0000 | Worker's Compensation-Authority | 200.17 | 0.35 | 1,253.25 | 0.16 |
| 4406-0000 | Employee Benefits-Authority | 5,114.82 | 8.89 | 33,022.10 | 4.30 |
| 4410-0000 | Wages - Administrative | 1,947.50 | 3.38 | 9,932.25 | 1.29 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 30,869.21 | 53.64 | 190,994.55 | 24.85 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 6,424.79 | 11.16 | 40,207.30 | 5.23 |
| 4607-0000 | Electric - NonCam | 0.00 | 0.00 | 19.56 | 0.00 |
| 4627-0000 | Natural Gas-Vacant | 19.56 | 0.03 | 95.76 | 0.01 |
| 4635-0000 | Refuse Collection | 626.06 | 1.09 | 3,830.36 | 0.50 |
| 4640-0000 | Water/Sewer | 433.75 | 0.75 | 2,681.09 | 0.35 |
| 4642-0000 | Non CAM Water/Sewer | 245.24 | 0.43 | 1,727.13 | 0.22 |
| 4648-0000 | Irrigation - Utility | 60.03 | 0.10 | 355.02 | 0.05 |
| 4649-0000 | Irrigation-NonCAM | 45.86 | 0.08 | 271.24 | 0.04 |
| 4650-0000 | Stormwater | 292.27 | 0.51 | 1,753.62 | 0.23 |
| 4660-0000 | Fire Service - Utility | 271.35 | 0.47 | 1,628.10 | 0.21 |
| 4799-0000 | TOTAL UTILITIES | 8,418.91 | 14.63 | 52,569.18 | 6.84 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 0.00 | 0.00 | 2,152.49 | 0.28 |
| 5122-0000 | NONCAM Electrical Repairs | 0.00 | 0.00 | 34.70 | 0.00 |
| 5125-0000 | Electric Supplies | 555.45 | 0.97 | 799.26 | 0.10 |
| 5160-0000 | Exterior Building Maintenance | 360.00 | 0.63 | 1,370.00 | 0.18 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 0.00 | 105.00 | 0.01 |
| 5180-0000 | HVAC Repair | 1,354.00 | 2.35 | 5,799.88 | 0.75 |
| 5192-0000 | Landscaping Expense | 0.00 | 0.00 | 44.84 | 0.01 |
| 5197-0000 | Holding Pond Maintenance | 0.00 | 0.00 | 918.00 | 0.12 |
| 5210-0000 | Locks & Keys Repairs | 0.00 | 0.00 | 268.00 | 0.03 |
| 5230-0000 | Plumbing Repairs | 1,124.07 | 1.95 | 2,025.71 | 0.26 |
| 5250-0000 | Roof Repairs | 0.00 | 0.00 | 445.00 | 0.06 |
| 5260-0000 | Signage | 0.00 | 0.00 | 6.48 | 0.00 |
| 5290-0000 | Other Maintenance | 127.16 | 0.22 | 266.07 | 0.03 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 3,520.68 | 6.12 | 14,235.43 | 1.85 |
| 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 | 0.18 |
| 5420-0000 | Fire Protection System | 0.00 | 0.00 | 3,743.05 | 0.49 |
| 5425-0000 | Fire Protection Phone | 312.02 | 0.54 | 1,841.68 | 0.24 |
| 5430-0000 | Exterminating | 0.00 | 0.00 | 1,647.63 | 0.21 |
| 5445-0000 | Backflow Prevention Service | 0.00 | 0.00 | 145.00 | 0.02 |
| 5447-0000 | HVAC Monthly Service | 3,449.37 | 5.99 | 6,898.74 | 0.90 |
| 5450-0000 | Janitorial Service | 3,355.05 | 5.83 | 20,130.30 | 2.62 |

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Mar 2022

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---|-------------------|-----------------|-------------------|--------------|
| 5460-0000 | Landscaping Service | 2,958.86 | 5.14 | 12,199.70 | 1.59 |
| 5462-0000 | Non CAM Landscaping | 411.14 | 0.71 | 1,674.30 | 0.22 |
| 5480-0000 | Security | 0.00 | 0.00 | 540.00 | 0.07 |
| 5487-0000 | Window Washing Service | 234.50 | 0.41 | 234.50 | 0.03 |
| 5488-0000 | Window Washing Svc-NonCAM | 435.50 | 0.76 | 435.50 | 0.06 |
| 5499-0000 | TOTAL SERVICES | 11,156.44 | 19.39 | 51,609.04 | 6.71 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5510-0000 | Accounting | 6,000.00 | 10.43 | 17,000.00 | 2.21 |
| 5520-0000 | Phone Service | 196.69 | 0.34 | 1,148.99 | 0.15 |
| 5522-0000 | Internet Charge | 123.71 | 0.22 | 1,094.86 | 0.14 |
| 5530-0000 | Copies | 29.71 | 0.05 | 179.57 | 0.02 |
| 5560-0000 | Fees/Licenses/Permits | 10.50 | 0.02 | 68.25 | 0.01 |
| 5563-0000 | Miscellaneous Admin Expense | 43.49 | 0.08 | 128.50 | 0.02 |
| 5565-0000 | Office Supplies | 0.00 | 0.00 | 170.05 | 0.02 |
| 5575-0000 | Professional Fees | 8,480.70 | 14.74 | 37,019.20 | 4.82 |
| 5581-0300 | Grant Expense-ARPA | 1,104.00 | 1.92 | 4,959.00 | 0.65 |
| 5585-0000 | Subscriptions | 695.00 | 1.21 | 2,544.99 | 0.33 |
| 5586-0000 | Marketing/PR | 70.00 | 0.12 | 620.00 | 0.08 |
| 5587-0000 | General Authority Expense | 273.99 | 0.48 | 1,483.13 | 0.19 |
| 5589-0000 | Research Grants | 0.00 | 0.00 | 25,000.00 | 3.25 |
| 5594-0000 | Travel | 0.00 | 0.00 | 2,047.79 | 0.27 |
| 5596-0000 | Other Administration Costs | 589.18 | 1.02 | 1,230.75 | 0.16 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 17,616.97 | 30.61 | 94,695.08 | 12.32 |
| 6110-0000 | Management Fees TALCOR | 7,354.37 | 12.78 | 44,126.22 | 5.74 |
| 6159-0000 | TOTAL OTHER EXPENSES | 7,354.37 | 12.78 | 44,126.22 | 5.74 |
| 7110-0000 | Property Insurance | 5,405.63 | 9.39 | 32,261.43 | 4.20 |
| 7111-0000 | Property Insurance-NonCAM | 14.33 | 0.02 | 85.98 | 0.01 |
| 7199-0000 | TOTAL INSURANCE/TAXES | 5,419.96 | 9.42 | 32,347.41 | 4.21 |
| 7800-0000 | TOTAL OPERATING EXPENSES | 84,356.54 | 146.59 | 480,576.91 | 62.51 |
| 7999-0000 | NET INCOME - OPERATING | -26,810.02 | -46.59 | 288,163.04 | 37.49 |
| 8200-0000 | OTHER EXPENSES | | | | |
| 8210-0000 | Depreciation Expense | 22,343.60 | 38.83 | 134,061.60 | 17.44 |
| 8220-0000 | Amortization Expense | 618.96 | 1.08 | 3,713.76 | 0.48 |
| 8299-0000 | TOTAL OTHER EXPENSES | 22,962.56 | 39.90 | 137,775.36 | 17.92 |
| 9900-0000 | NET INCOME | -49,772.58 | -86.49 | 150,387.68 | 19.56 |
| | Adjustments | | | | |
| 1203-0000 | A/R-Tenant | -5,765.26 | -10.02 | 29,647.22 | 3.86 |
| 1206-0000 | Other Receivables | 0.00 | 0.00 | -25.00 | 0.00 |
| 1209-0000 | Accrued Interest Receivable | 406.18 | 0.71 | 1,244.93 | 0.16 |
| 1210-0000 | Accounts Receivable | 31,153.10 | 54.14 | 814.93 | 0.11 |
| 1218-0000 | Due from IP TLH | 0.00 | 0.00 | -61.25 | -0.01 |
| 1225-0000 | Grants Receivable | -23,915.34 | -41.56 | -278,082.31 | -36.17 |
| 1311-0000 | Construction in Progress | 0.00 | 0.00 | -423,611.62 | -55.10 |
| 1590-0000 | Accumulated Depreciation | 22,343.60 | 38.83 | 134,061.60 | 17.44 |
| 1746-0000 | Accumulated Amortization-Leasing Commissioi | 125.00 | 0.22 | 750.00 | 0.10 |
| 1752-0000 | Accumulated Amortization | 493.96 | 0.86 | 2,963.76 | 0.39 |
| 1913-0000 | Prepaid Insurance | -657.43 | -1.14 | -10,098.08 | -1.31 |
| 1925-0000 | Investments | -1,009.12 | -1.75 | -9,197.85 | -1.20 |
| 2236-0000 | Accounts Payable | 1,647.84 | 2.86 | -9,658.16 | -1.26 |
| 2246-0000 | Prepaid Rents | 3,541.83 | 6.15 | 4,102.36 | 0.53 |
| 2249-0000 | Accrued Other | 31.16 | 0.05 | 1,570.19 | 0.20 |
| 2305-0000 | Sales Tax Payable | 17.56 | 0.03 | 690.22 | 0.09 |
| 2308-0000 | Unearned Revenue - Current | 0.00 | 0.00 | -7,500.00 | -0.98 |
| 2308-1000 | Unearned Revenue -NFIL Funding | 530,738.54 | 922.28 | 406,317.92 | 52.86 |
| 2308-2000 | Unearned Revenue - OEV MOU Current | 268,500.00 | 466.58 | 268,500.00 | 34.93 |
| | Total Adjustments | 827,651.62 | 1,438.23 | 112,428.86 | 14.63 |

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Mar 2022

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|-----------------------|------------------------|--------------------------|-----------------------|---------------------|--------------|
| Cash Flow | | 777,879.04 | 1,351.74 | 262,816.54 | 34.19 |
| Period to Date | | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 94,344.63 | 372,223.67 | 277,879.04 | |
| 1111-0000 | Cash-NFIL Construction | 368,787.59 | 868,787.59 | 500,000.00 | |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 | |
| Total Cash | | 463,332.22 | 1,241,211.26 | 777,879.04 | |
| Year to Date | | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 185,795.51 | 372,223.67 | 186,428.16 | |
| 1111-0000 | Cash-NFIL Construction | 792,399.21 | 868,787.59 | 76,388.38 | |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 | |
| Total Cash | | 978,394.72 | 1,241,211.26 | 262,816.54 | |

Cash - Hancock #2
Bank Reconciliation Report
3/31/2022

4/21/2022

Posted by: kristy on 4/21/2022

Balance Per Bank Statement as of 3/31/2022 **400,382.29**

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|--------------|--------------------------------|--|-------------------|
| 12/1/2021 | 539 | sems - Stormwater & Environmental | 459.00 |
| 12/16/2021 | 552 | sems - Stormwater & Environmental | 459.00 |
| 3/15/2022 | 4032022 | utltal - CITY OF TALLAHASSEE | 8,524.21 |
| 3/21/2022 | 613 | cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC | 492.00 |
| 3/21/2022 | 619 | mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC | 7,354.37 |
| 3/22/2022 | 4012022 | cnainsur - CNA INSURANCE | 3,777.56 |
| 3/31/2022 | 622 | engineer - Engineered Cooling Services, Inc. | 719.00 |
| 3/31/2022 | 623 | hancdtpeggy - Hancock Bank | 158.69 |
| 3/31/2022 | 624 | hancdtrons - Hancock Bank | 895.29 |
| 3/31/2022 | 625 | hancdtwill - Hancock Bank | 425.00 |
| 3/31/2022 | 626 | hutt - Hutt Recruiting Services LLC | 421.50 |
| 3/31/2022 | 627 | krystal - FLEETWASH, INC | 670.00 |
| 3/31/2022 | 628 | marpan - MARPAN SUPPLY COMPANY, INC | 87.95 |
| 3/31/2022 | 629 | metal - Metal Building Services, Inc. | 360.00 |
| 3/31/2022 | 630 | mjclean - M&J X-treme Cleaning Services, Inc | 3,355.05 |
| Less: | Outstanding Checks | | 28,158.62 |
| | Reconciled Bank Balance | | 372,223.67 |

Balance per GL as of 3/31/2022 **372,223.67**

Reconciled Balance Per G/L **372,223.67**

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

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------|---------|--|----------|--------------|
| 1/5/2022 | 563 | silver - Silver Productions | 200.00 | 3/31/2022 |
| 2/16/2022 | 584 | absystem - STA of Tallahassee, Inc. | 23.65 | 3/31/2022 |
| 2/16/2022 | 592 | lcboc - Leon County Clerk & Comptroller's Office | 1,045.54 | 3/31/2022 |
| 2/17/2022 | 3012022 | cnainsur - CNA INSURANCE | 3,777.56 | 3/31/2022 |
| 2/17/2022 | 3032022 | utltal - CITY OF TALLAHASSEE | 9,367.11 | 3/31/2022 |
| 2/28/2022 | 3312022 | home - Home Depot Credit Services | 93.85 | 3/31/2022 |
| 3/1/2022 | 597 | centuryl - CENTURY LINK | 312.02 | 3/31/2022 |
| 3/1/2022 | 598 | cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC | 140.00 | 3/31/2022 |
| 3/1/2022 | 599 | elsasser - Elsasser's Lock & Key, Inc. | 10.00 | 3/31/2022 |
| 3/1/2022 | 600 | engineer - Engineered Cooling Services, Inc. | 1,771.94 | 3/31/2022 |
| 3/1/2022 | 601 | gaffburg - Georgia- Florida Burglar Alarm Company, | 130.00 | 3/31/2022 |
| 3/1/2022 | 602 | hancdtpeggy - Hancock Bank | 227.21 | 3/31/2022 |
| 3/1/2022 | 603 | hancdtrons - Hancock Bank | 268.96 | 3/31/2022 |
| 3/1/2022 | 604 | hancdtwill - Hancock Bank | 330.70 | 3/31/2022 |
| 3/1/2022 | 605 | hutt - Hutt Recruiting Services LLC | 1,092.50 | 3/31/2022 |

Cash - Hancock #2

4/21/2022

Bank Reconciliation Report

3/31/2022

Posted by: kristy on 4/21/2022

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|---------|--|------------------|--------------|
| 3/1/2022 | 606 | marpan - MARPAN SUPPLY COMPANY, INC | 132.20 | 3/31/2022 |
| 3/1/2022 | 607 | metal - Metal Building Services, Inc. | 240.00 | 3/31/2022 |
| 3/1/2022 | 608 | mjclean - M&J X-treme Cleaning Services, Inc | 3,355.05 | 3/31/2022 |
| 3/1/2022 | 609 | monteiro - Rafe Monteiro | 540.00 | 3/31/2022 |
| 3/8/2022 | 610 | brownbro - BROWN & BROWN OF FLORIDA, INC. | 2,500.00 | 3/31/2022 |
| 3/18/2022 | 3182022 | stax - FLORIDA DEPARTMENT OF REVENUE | 166.54 | 3/31/2022 |
| 3/21/2022 | 611 | 1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics | 304.00 | 3/31/2022 |
| 3/21/2022 | 612 | absystem - STA of Tallahassee, Inc. | 29.71 | 3/31/2022 |
| 3/21/2022 | 614 | dbilbow - Denise Bilbow | 682.50 | 3/31/2022 |
| 3/21/2022 | 615 | engineer - Engineered Cooling Services, Inc. | 907.44 | 3/31/2022 |
| 3/21/2022 | 616 | heinzbro - Heinz Brothers Nurseries, INC. | 1,736.00 | 3/31/2022 |
| 3/21/2022 | 617 | lcbo - Leon County Clerk & Comptroller's Office | 1,045.54 | 3/31/2022 |
| 3/21/2022 | 618 | marpan - MARPAN SUPPLY COMPANY, INC | 237.50 | 3/31/2022 |
| 3/21/2022 | 620 | nelson - Nelson Mullins Riley & Scarborough LLP | 9,948.00 | 3/31/2022 |
| 3/21/2022 | 621 | talladem - Tallahassee Media Group | 164.18 | 3/31/2022 |
| 3/22/2022 | 4012022 | thestand - Standard Insurance Compay | 165.33 | 3/31/2022 |
| 3/22/2022 | 4102022 | comcast - COMCAST | 305.41 | 3/31/2022 |
| 3/30/2022 | 4302022 | home - Home Depot Credit Services | 127.16 | 3/31/2022 |
| Total Cleared Checks | | | 41,377.60 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|-------------------------------|--------|--------------------|-------------------|--------------|
| 3/1/2022 | 314 | | 13,233.84 | 3/31/2022 |
| 3/1/2022 | 315 | | 24,906.21 | 3/31/2022 |
| 3/3/2022 | 329 | | 5,131.53 | 3/31/2022 |
| 3/3/2022 | 313 | :CHECKscan Deposit | 17,880.90 | 3/31/2022 |
| 3/7/2022 | 316 | :CHECKscan Deposit | 89.16 | 3/31/2022 |
| 3/8/2022 | 317 | :CHECKscan Deposit | 1,728.05 | 3/31/2022 |
| 3/8/2022 | 319 | | 145.41 | 3/31/2022 |
| 3/14/2022 | 320 | :CHECKscan Deposit | 3,350.63 | 3/31/2022 |
| 3/18/2022 | 321 | | 10,016.40 | 3/31/2022 |
| 3/21/2022 | 325 | | 194.51 | 3/31/2022 |
| 3/24/2022 | 323 | :CHECKscan Deposit | 2,012.02 | 3/31/2022 |
| 3/25/2022 | 326 | | 501.54 | 3/31/2022 |
| 3/25/2022 | 328 | | 268,500.00 | 3/31/2022 |
| 3/29/2022 | 324 | :CHECKscan Deposit | 10,719.57 | 3/31/2022 |
| 3/29/2022 | 327 | | 2,970.78 | 3/31/2022 |
| Total Cleared Deposits | | | 361,380.55 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|---------------------------|-------------------|--------------|
| 3/31/2022 | JE 32394 | Benefits - 3.22 457 Plan | -2,250.00 | 3/31/2022 |
| 3/31/2022 | JE 32395 | Payroll taxes-Mar for Mar | -3,211.90 | 3/31/2022 |
| 3/31/2022 | JE 32396 | Payroll taxes-Mar for Mar | -3,187.18 | 3/31/2022 |
| 3/31/2022 | JE 32398 | Benefits - March for Feb | -3,232.32 | 3/31/2022 |
| 3/31/2022 | JE 32402 | Payroll for March | -17,556.11 | 3/31/2022 |
| 3/31/2022 | JE 32407 | 3.22 Bank Fee | -43.49 | 3/31/2022 |
| 3/31/2022 | JE 32408 | Grant AJE for 3.22 | 500,000.00 | 3/31/2022 |
| 3/31/2022 | JE 32409 | reclass | -500,000.00 | 3/31/2022 |
| Total Cleared Other Items | | | -29,481.00 | |



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



Statements Dates
03/01/2022 - 03/31/2022

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

| | | | |
|-------------------|------------|-------------------|------------|
| PREVIOUS BALANCE | 109,860.34 | AVERAGE BALANCE | |
| + 15 CREDITS | 361,380.55 | | 203,943.09 |
| - 50 DEBITS | 70,815.11 | YTD INTEREST PAID | |
| - SERVICE CHARGES | 43.49 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 400,382.29 | | |

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

● **Deposits and Other Credits**

| Date | Amount | Description | Date | Amount | Description |
|-------|-----------|---|-------|------------|---|
| 03/01 | 13,233.84 | EDI PYMNTS FLORIDA STATE UN 022060000329481CCD | | | 022074003864676CCD |
| 03/01 | 24,906.21 | MISC PAY GSA TREAS 310 022059010121417CCD | 03/18 | 10,016.40 | PMT OF INV DANFOSS A/S 022076004832523CCD |
| 03/03 | 5,131.53 | EDI PYMNTS FLORIDA STATE UN 022062001072714CCD | 03/21 | 194.51 | EDI PYMNTS FLORIDA STATE UN 022080005271792CCD |
| 03/04 | 17,880.90 | Settlement TALCOR-INN1145 022063001316391CCD | 03/25 | 501.54 | EDI PYMNTS FLORIDA STATE UN 022084006554305CCD |
| 03/08 | 89.16 | Settlement TALCOR-INN1145 022067002140374CCD | 03/25 | 2,012.02 | Settlement TALCOR-INN1145 022084006472121CCD |
| 03/08 | 145.41 | MISC PAY GSA TREAS 310 022066002062264CCD | 03/25 | 268,500.00 | CCD+MISC CITY/TALLAHASSEE 022084006516283CCD |
| 03/09 | 1,728.05 | Settlement TALCOR-INN1145 022068002445432CCD | 03/29 | 2,970.78 | EDI PYMNTS FLORIDA STATE UN 022088007262990CCD |
| 03/15 | 3,350.63 | Settlement TALCOR-INN1145 | 03/30 | 10,719.57 | Settlement TALCOR-INN1145 022089007544364CCD |

● **Checks**

| Date | Serial | Amount | Date | Serial | Amount |
|-------|--------|----------|-------|--------|----------|
| 03/18 | 563 | 200.00 | 03/08 | 602 | 227.21 |
| 03/04 | 584 * | 23.65 | 03/08 | 603 | 268.96 |
| 03/01 | 592 * | 1,045.54 | 03/08 | 604 | 330.70 |
| 03/09 | 597 * | 312.02 | 03/07 | 605 | 1,092.50 |
| 03/16 | 598 | 140.00 | 03/22 | 606 | 132.20 |
| 03/07 | 599 | 10.00 | 03/08 | 607 | 240.00 |
| 03/04 | 600 | 1,771.94 | 03/04 | 608 | 3,355.05 |
| 03/07 | 601 | 130.00 | 03/15 | 610 * | 2,500.00 |



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



Statements Dates
03/01/2022 - 03/31/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

● **Checks**

| Date | Serial | Amount | Date | Serial | Amount |
|-------|--------|----------|-------|-----------|----------|
| 03/25 | 611 | 304.00 | 03/30 | 617 | 1,045.54 |
| 03/25 | 612 | 29.71 | 03/28 | 618 | 237.50 |
| 03/30 | 614 * | 682.50 | 03/29 | 620 * | 9,948.00 |
| 03/25 | 615 | 907.44 | 03/30 | 621 | 164.18 |
| 03/28 | 616 | 1,736.00 | 03/14 | 1000609 * | 540.00 |

● **Other Debits**

| Date | Amount | Description | Date | Amount | Description |
|-------|----------|--|-------|----------|---|
| 03/01 | 93.85 | ONLINE PMT HOME DEPOT COMM 022060000294752WEB | 03/04 | 3,767.29 | 022063001457371TEL CITYOFTLH TALLAHASSEE |
| 03/01 | 3,232.32 | CRC FLA DEPT REVENUE 022060000219036CCD | 03/14 | 8,736.77 | 022063001457377TEL QUICKBOOKS INTUIT PAYROLL S |
| 03/02 | 3,777.56 | PREM-PYMT CNA ACH 022060000467716CCD | 03/15 | 1,125.00 | 022073003517848CCD PAYMENTS NATIONWIDE |
| 03/04 | 30.89 | CITYOFTLH TALLAHASSEE 022063001457336TEL | 03/15 | 3,187.18 | 022074004002456PPD USATAXPYMT IRS |
| 03/04 | 84.09 | CITYOFTLH TALLAHASSEE 022063001457357TEL | 03/15 | 43.49 | 022073003690517CCD ANALYSIS SERVICE CHG |
| 03/04 | 238.06 | CITYOFTLH TALLAHASSEE 022063001457367TEL | 03/18 | 166.54 | 022077004977573CCD C01 FLA DEPT REVENUE |
| 03/04 | 297.23 | CITYOFTLH TALLAHASSEE 022063001457374TEL | 03/23 | 165.33 | 022082005971416CCD SinglePay Standard Ins |
| 03/04 | 300.40 | CITYOFTLH TALLAHASSEE 022063001457382TEL | 03/24 | 305.41 | 022082006025718WEB CABLE SVC COMCAST |
| 03/04 | 353.88 | CITYOFTLH TALLAHASSEE 022063001457348TEL | 03/30 | 8,819.34 | 022089007637478CCD QUICKBOOKS INTUIT PAYROLL S |
| 03/04 | 420.70 | CITYOFTLH TALLAHASSEE 022063001457380TEL | 03/31 | 127.16 | 022090007979063WEB ONLINE PMT HOME DEPOT COMM |
| 03/04 | 444.23 | CITYOFTLH TALLAHASSEE 022063001457375TEL | 03/31 | 1,125.00 | 022090008016640PPD PAYMENTS NATIONWIDE |
| 03/04 | 1,558.46 | CITYOFTLH TALLAHASSEE 022063001457386TEL | 03/31 | 3,211.90 | 022089007730633CCD USATAXPYMT IRS |
| 03/04 | 1,871.88 | CITYOFTLH TALLAHASSEE | | | |

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 02/28 | 109,860.34 | 03/09 | 147,697.03 | 03/23 | 144,322.06 |
| 03/01 | 143,628.68 | 03/14 | 138,420.26 | 03/24 | 144,016.65 |
| 03/02 | 139,851.12 | 03/15 | 134,915.22 | 03/25 | 413,789.06 |
| 03/03 | 144,982.65 | 03/16 | 134,775.22 | 03/28 | 411,815.56 |
| 03/04 | 148,345.80 | 03/18 | 144,425.08 | 03/29 | 404,838.34 |
| 03/07 | 147,113.30 | 03/21 | 144,619.59 | 03/30 | 404,846.35 |
| 03/08 | 146,281.00 | 03/22 | 144,487.39 | 03/31 | 400,382.29 |

NFIL Construction Acct
Bank Reconciliation Report
3/31/2022

4/21/2022

Posted by: kristy on 4/21/2022

| | |
|--|--------------------------|
| Balance Per Bank Statement as of 3/31/2022 | 868,787.59 |
| Reconciled Bank Balance | <u>868,787.59</u> |
| | |
| Balance per GL as of 3/31/2022 | 868,787.59 |
| Reconciled Balance Per G/L | <u>868,787.59</u> |
| | |
| Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) | <u>0.00</u> |

Cleared Items:

Cleared Other Items

| <u>Date</u> | <u>Tran #</u> | <u>Notes</u> | <u>Amount</u> | <u>Date Cleared</u> |
|----------------------------------|---------------|--------------|--------------------------|---------------------|
| 3/31/2022 | JE 32409 | reclass | 500,000.00 | 3/31/2022 |
| Total Cleared Other Items | | | <u>500,000.00</u> | |



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



Page: 1 of 1

Statements Dates
 03/01/2022 - 03/31/2022

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 | 368,787.59 | AVERAGE BALANCE | |
| + 1 CREDITS | 500,000.00 | | 384,916.62 |
| - 0 DEBITS | .00 | YTD INTEREST PAID | |
| - SERVICE CHARGES | .00 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 868,787.59 | | |

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

● **Deposits and Other Credits**

| Date | Amount | Description | Date | Amount | Description |
|-------|------------|-------------|------|--------|-------------------------------------|
| 03/31 | 500,000.00 | PAYMENTS | | | FLORIDA STATE UN 022089007800205CCD |

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 02/28 | 368,787.59 | 03/31 | 868,787.59 | | |



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Payment Detail

Bank=inn1145 AND mm/yy=03/2022-03/2022 AND Check Date=03/01/2022-03/31/2022 AND All Checks=Yes AND Include Voids=All Checks

| Check# Bank - Vendor - Date | Payable # | Property | Amount | Account |
|---|-----------|----------|-----------------|--|
| 499 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/01/22 (03/22) (Voider) | | | | |
| 10/21 Security Svcs | P-171109 | morgan | -90.00 | 54800000 - Security |
| Total 499 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/01/22 (03/22) (Voider) | | | -90.00 | |
| 597 (inn1145) - CENTURY LINK (centuryl) - 03/01/22 (03/22) | | | | |
| Acct #437850207 02/2022 | P-174804 | johnson | 312.02 | 54250000 - Fire Protection Phone |
| Total 597 (inn1145) - CENTURY LINK (centuryl) - 03/01/22 (03/22) | | | 312.02 | |
| 598 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/01/22 (03/22) | | | | |
| Trouble shoot two lamps, replaced with new LED kits. | P-174797 | knight | 140.00 | 51200000 - Electric Repairs |
| Total 598 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/01/22 (03/22) | | | 140.00 | |
| 599 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 03/01/22 (03/22) | | | | |
| 4 keys cut for office 105. | P-174806 | knight | 10.00 | 52100000 - Locks & Keys Repairs |
| Total 599 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 03/01/22 (03/22) | | | 10.00 | |
| 600 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/01/22 (03/22) | | | | |
| 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 | morgan | 1,739.30 | 51800000 - HVAC Repair |
| Revised due to freon charges | P-174627 | morgan | -475.20 | 51800000 - HVAC Repair |
| HVAC unit 2 Morgan Bld. Replaced defrost board. | P-174798 | morgan | 507.84 | 51800000 - HVAC Repair |
| Total 600 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/01/22 (03/22) | | | 1,771.94 | |
| 601 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/01/22 (03/22) | | | | |
| 10/21 Security Svcs | P-171109 | morgan | 90.00 | 54800000 - Security |
| 03/22 Security Svcs | P-174802 | knight | 40.00 | 54800000 - Security |
| Total 601 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/01/22 (03/22) | | | 130.00 | |
| 602 (inn1145) - Hancock Bank (hancdtpeggy) - 03/01/22 (03/22) | | | | |
| Walmart | P-174811 | knight | 44.76 | 55870000 - General Authority Expense |
| Publix | P-174811 | knight | 4.99 | 55870000 - General Authority Expense |
| Leon Cty Official Records | P-174811 | knight | 10.00 | 55870000 - General Authority Expense |
| Costco | P-174811 | knight | 39.72 | 55870000 - General Authority Expense |
| SQ Lively Cafe | P-174811 | knight | 112.75 | 55870000 - General Authority Expense |
| Adobe | P-174811 | knight | 14.99 | 55220000 - Internet Charge |
| Total 602 (inn1145) - Hancock Bank (hancdtpeggy) - 03/01/22 (03/22) | | | 227.21 | |
| 603 (inn1145) - Hancock Bank (hancdtrons) - 03/01/22 (03/22) | | | | |
| Intl Fee for Workable | P-174812 | knight | 0.99 | 55850000 - Subscriptions |
| Workable Software | P-174812 | knight | 99.00 | 55850000 - Subscriptions |
| Office Supplies | P-174812 | knight | 98.97 | 55650000 - Office Supplies |
| EIG Constant Contact | P-174812 | knight | 70.00 | 55860000 - Marketing/PR |
| Total 603 (inn1145) - Hancock Bank (hancdtrons) - 03/01/22 (03/22) | | | 268.96 | |
| 604 (inn1145) - Hancock Bank (hancdtwill) - 03/01/22 (03/22) | | | | |
| Travel-HGI Orlando East | P-174810 | knight | 328.50 | 55940000 - Travel |
| Parking | P-174810 | knight | 2.20 | 55960000 - Other Administration Costs |
| Total 604 (inn1145) - Hancock Bank (hancdtwill) - 03/01/22 (03/22) | | | 330.70 | |
| 605 (inn1145) - Hutt Recruiting Services LLC (hutt) - 03/01/22 (03/22) | | | | |
| 01/22 Professional Svcs | P-174801 | knight | 1,092.50 | 55750000 - Professional Fees |
| Total 605 (inn1145) - Hutt Recruiting Services LLC (hutt) - 03/01/22 (03/22) | | | 1,092.50 | |
| 606 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/01/22 (03/22) | | | | |
| 03/22 Container Rental Svcs | P-174799 | morgan | 33.30 | 46350000 - Refuse Collection |
| 03/22 Container Rental Svcs | P-174799 | johnson | 40.70 | 46350000 - Refuse Collection |
| Bulbs | P-174807 | morgan | 58.20 | 51250000 - Electric Supplies |
| Total 606 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/01/22 (03/22) | | | 132.20 | |
| 607 (inn1145) - Metal Building Services, Inc. (metal) - 03/01/22 (03/22) | | | | |
| 02/2022 Gutter Svcs | P-174805 | phipps | 120.00 | 51600000 - Exterior Building Maintenance |
| 02/2022 Gutter Svcs | P-174805 | collins | 120.00 | 51600000 - Exterior Building Maintenance |
| Total 607 (inn1145) - Metal Building Services, Inc. (metal) - 03/01/22 (03/22) | | | 240.00 | |
| 608 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/01/22 (03/22) | | | | |
| 02/2022 Janitorial Svcs | P-174803 | johnson | 1,248.55 | 54500000 - Janitorial Service |
| 02/2022 Janitorial Svcs | P-174803 | morgan | 1,145.38 | 54500000 - Janitorial Service |
| 02/2022 Janitorial Svcs | P-174803 | collins | 813.12 | 54500000 - Janitorial Service |
| 02/2022 Janitorial Svcs | P-174803 | knight | 148.00 | 54500000 - Janitorial Service |
| Total 608 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/01/22 (03/22) | | | 3,355.05 | |

Payment Detail

Bank=inn1145 AND mm/yy=03/2022-03/2022 AND Check Date=03/01/2022-03/31/2022 AND All Checks=Yes AND Include Voids=All Checks

| | | | |
|--|----------|---------|--|
| 609 (inn1145) - Rafe Monteiro (monteiro) - 03/01/22 (03/22) | | | |
| Dec & Jan IT contractor svcs | P-174800 | knight | 540.00 55810300 - Grant Expense-ARPA |
| Total 609 (inn1145) - Rafe Monteiro (monteiro) - 03/01/22 (03/22) | | | 540.00 |
| 610 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/08/22 (03/22) | | | |
| 3rd qtr installment-Ins | P-174950 | knight | 1,250.00 19130000 - Prepaid Insurance |
| 2nd qtr installment-Ins | P-174951 | knight | 1,250.00 19130000 - Prepaid Insurance |
| Total 610 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/08/22 (03/22) | | | 2,500.00 |
| 611 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 03/21/22 (03/22) | | | |
| Acrylic light lenses for light bollards. | P-175473 | collins | 304.00 51250000 - Electric Supplies |
| Total 611 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 03/21/22 (03/22) | | | 304.00 |
| 612 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/21/22 (03/22) | | | |
| 02/07-03/06/22 Copies | P-175466 | knight | 29.71 55300000 - Copies |
| Total 612 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/21/22 (03/22) | | | 29.71 |
| 613 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/21/22 (03/22) | | | |
| Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast. | P-175463 | phippis | 150.00 51200000 - Electric Repairs |
| Trouble shoot and repair 1, 8inch lighting fixture. installed two 8 inch lamps. Trouble shoot and repair lighting fixture. Replaced emergency ballast. | P-175463 | collins | 342.00 51200000 - Electric Repairs |
| Total 613 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/21/22 (03/22) | | | 492.00 |
| 614 (inn1145) - Denise Bilbow (dbilbow) - 03/21/22 (03/22) | | | |
| Marketing Services | P-175468 | knight | 682.50 55810300 - Grant Expense-ARPA |
| Total 614 (inn1145) - Denise Bilbow (dbilbow) - 03/21/22 (03/22) | | | 682.50 |
| 615 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/21/22 (03/22) | | | |
| Orty Preventative Svcs | P-175470 | collins | 907.44 54470000 - HVAC Monthly Service |
| Total 615 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/21/22 (03/22) | | | 907.44 |
| 616 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/21/22 (03/22) | | | |
| 02/22 Lawn Svcs | P-175464 | morgan | 178.80 54600000 - Landscaping Service |
| 02/22 Lawn Svcs | P-175464 | johnson | 218.74 54600000 - Landscaping Service |
| 02/22 Lawn Svcs | P-175464 | collins | 420.11 54600000 - Landscaping Service |
| 02/22 Lawn Svcs | P-175464 | knight | 383.66 54600000 - Landscaping Service |
| 02/22 Lawn Svcs | P-175464 | inn-tic | 322.90 54600000 - Landscaping Service |
| Vacant lots & holding ponds | P-175464 | inn-tic | 211.79 54620000 - Non CAM Landscaping |
| Total 616 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 03/21/22 (03/22) | | | 1,736.00 |
| 617 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 03/21/22 (03/22) | | | |
| 03/22 Health Ins | P-175472 | knight | 801.22 44600000 - Employee Benefits |
| 03/22 Supplemental Ins | P-175472 | knight | 10.32 44600000 - Employee Benefits-Authority |
| 03/22 Life Ins | P-175472 | knight | 234.00 44600000 - Employee Benefits |
| Total 617 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 03/21/22 (03/22) | | | 1,045.54 |
| 618 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/21/22 (03/22) | | | |
| Bulbs | P-175469 | collins | 237.50 51250000 - Electric Supplies |
| Total 618 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/21/22 (03/22) | | | 237.50 |
| 619 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/21/22 (03/22) | | | |
| 03/2022 Mgmt Fee-Innovation | P-175465 | knight | 897.69 61100000 - Management Fees TALCOR |
| 03/2022 Mgmt Fee-Innovation | P-175465 | collins | 1,442.85 61100000 - Management Fees TALCOR |
| 03/2022 Mgmt Fee-Innovation | P-175465 | morgan | 1,884.87 61100000 - Management Fees TALCOR |
| 03/2022 Mgmt Fee-Innovation | P-175465 | johnson | 2,279.41 61100000 - Management Fees TALCOR |
| 03/2022 Mgmt Fee-Innovation | P-175465 | phippis | 849.55 61100000 - Management Fees TALCOR |
| Total 619 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/21/22 (03/22) | | | 7,354.37 |
| 620 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/21/22 (03/22) | | | |
| Professional Svcs thru 02/2022 | P-175467 | knight | 9,948.00 55750000 - Professional Fees |
| Total 620 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/21/22 (03/22) | | | 9,948.00 |
| 621 (inn1145) - Tallahassee Media Group (talladem) - 03/21/22 (03/22) | | | |
| AD #0005167436 | P-175471 | knight | 164.18 55960000 - Other Administration Costs |
| Total 621 (inn1145) - Tallahassee Media Group (talladem) - 03/21/22 (03/22) | | | 164.18 |
| 622 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/31/22 (03/22) | | | |
| Replaced defrost board and sensor in HVAC unit #1. | P-175767 | johnson | 529.00 51800000 - HVAC Repair |
| HVAC #11 frozen. Has frozen over several times. Quote to replace defrost board and sensor in process. | P-175768 | johnson | 190.00 51800000 - HVAC Repair |
| Total 622 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/31/22 (03/22) | | | 719.00 |
| 623 (inn1145) - Hancock Bank (hancdtpeggy) - 03/31/22 (03/22) | | | |

Payment Detail

Bank=inn1145 AND mm/yy=03/2022-03/2022 AND Check Date=03/01/2022-03/31/2022 AND All Checks=Yes AND Include Voids=All Checks

| | | | | |
|--|----------|---------|-----------------|--|
| Costco | P-175772 | knight | 74.81 | 55870000 - General Authority Expense |
| Publix | P-175772 | knight | 7.64 | 55870000 - General Authority Expense |
| Adobe | P-175772 | knight | 14.99 | 55220000 - Internet Charge |
| Office Max/Supplies | P-175772 | knight | 61.25 | 55870000 - General Authority Expense |
| Total 623 (inn1145) - Hancock Bank (hancdtpeggy) - 03/31/22 (03/22) | | | 158.69 | |
| 624 (inn1145) - Hancock Bank (hancdtrons) - 03/31/22 (03/22) | | | | |
| Intl Fee for Workable | P-175774 | knight | 1.29 | 55870000 - General Authority Expense |
| Workable Software | P-175774 | knight | 129.00 | 55870000 - General Authority Expense |
| EIG Constant Contact | P-175774 | knight | 70.00 | 55860000 - Marketing/PR |
| Annual Subscription Fee | P-175774 | knight | 695.00 | 55850000 - Subscriptions |
| Total 624 (inn1145) - Hancock Bank (hancdtrons) - 03/31/22 (03/22) | | | 895.29 | |
| 625 (inn1145) - Hancock Bank (hancdtwill) - 03/31/22 (03/22) | | | | |
| 2Market Information Inc | P-175773 | knight | 197.00 | 55960000 - Other Administration Costs |
| Total Meeting Concepts | P-175773 | knight | 225.00 | 55960000 - Other Administration Costs |
| COT parking | P-175773 | knight | 3.00 | 55960000 - Other Administration Costs |
| Total 625 (inn1145) - Hancock Bank (hancdtwill) - 03/31/22 (03/22) | | | 425.00 | |
| 626 (inn1145) - Hutt Recruiting Services LLC (hutt) - 03/31/22 (03/22) | | | | |
| Grant Expenses-ARPA | P-175765 | knight | 421.50 | 55810300 - Grant Expense-ARPA |
| Total 626 (inn1145) - Hutt Recruiting Services LLC (hutt) - 03/31/22 (03/22) | | | 421.50 | |
| 627 (inn1145) - FLEETWASH, INC (krystal) - 03/31/22 (03/22) | | | | |
| Pressure washed Fuqua center floors, stairs, walls, ceiling, and stone tables and benches. 35% | P-175766 | fuqua | 234.50 | 54870000 - Window Washing Service |
| Pressure washed Fuqua center floors, stairs, walls, ceiling, and stone tables and benches. 65% | P-175766 | fuqua | 435.50 | 54870000 - Window Washing Service |
| Total 627 (inn1145) - FLEETWASH, INC (krystal) - 03/31/22 (03/22) | | | 670.00 | |
| 628 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/31/22 (03/22) | | | | |
| 04/2022 Container rental | P-175769 | morgan | 33.30 | 46350000 - Refuse Collection |
| 04/2022 Container rental | P-175769 | johnson | 40.70 | 46350000 - Refuse Collection |
| NPS- EXIT light for dock door area. | P-175771 | johnson | 13.95 | 51250000 - Electric Supplies |
| Total 628 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/31/22 (03/22) | | | 87.95 | |
| 629 (inn1145) - Metal Building Services, Inc. (metal) - 03/31/22 (03/22) | | | | |
| 03/2022 Gutter svcs | P-175763 | collins | 120.00 | 51600000 - Exterior Building Maintenance |
| 03/2022 Gutter svcs | P-175763 | phippis | 120.00 | 51600000 - Exterior Building Maintenance |
| 03/2022 Gutter svcs | P-175763 | johnson | 60.00 | 51600000 - Exterior Building Maintenance |
| 03/2022 Gutter svcs | P-175763 | morgan | 60.00 | 51600000 - Exterior Building Maintenance |
| Total 629 (inn1145) - Metal Building Services, Inc. (metal) - 03/31/22 (03/22) | | | 360.00 | |
| 630 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/31/22 (03/22) | | | | |
| 03/22 Janitorial Svcs | P-175764 | johnson | 1,248.55 | 54500000 - Janitorial Service |
| 03/22 Janitorial Svcs | P-175764 | morgan | 1,145.38 | 54500000 - Janitorial Service |
| 03/22 Janitorial Svcs | P-175764 | collins | 813.12 | 54500000 - Janitorial Service |
| 03/22 Janitorial Svcs | P-175764 | knight | 148.00 | 54500000 - Janitorial Service |
| Total 630 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/31/22 (03/22) | | | 3,355.05 | |
| 3182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/22 (03/22) | | | | |
| 02/2022 STAX Collins | P-174988 | collins | 125.88 | 23050000 - Sales Tax Payable |
| 02/2022 STAX Allowance Collins | P-174988 | collins | -3.15 | 33150000 - Sales Tax Discount |
| 02/2022 STAX Knight | P-174988 | knight | 44.93 | 23050000 - Sales Tax Payable |
| 02/2022 STAX Allowance Knight | P-174988 | knight | -1.12 | 33150000 - Sales Tax Discount |
| Total 3182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/22 (03/22) | | | 166.54 | |
| 4012022 (inn1145) - Standard Insurance Compay (thestand) - 03/22/22 (03/22) | | | | |
| Acct #18342 0002 04/2022 | P-175520 | knight | 165.33 | 44060000 - Employee Benefits-Authority |
| Total 4012022 (inn1145) - Standard Insurance Compay (thestand) - 03/22/22 (03/22) | | | 165.33 | |
| 4012022 (inn1145) - CNA INSURANCE (cnainsur) - 03/22/22 (03/22) | | | | |
| Acct #0115148524 03/2022 | P-175522 | knight | 3,777.56 | 19130000 - Prepaid Insurance |
| Total 4012022 (inn1145) - CNA INSURANCE (cnainsur) - 03/22/22 (03/22) | | | 3,777.56 | |
| 4032022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 03/15/22 (03/22) | | | | |
| Acct #8621285610 02/2022 | P-175474 | knight | 178.92 | 46050000 - Electric |
| Acct #8621285610 02/2022 | P-175474 | knight | 18.30 | 46050000 - Electric |
| Acct #8621285610 02/2022 | P-175474 | knight | 14.23 | 46400000 - Water/Sewer |
| Acct #8621285610 02/2022 | P-175474 | knight | 24.93 | 46400000 - Water/Sewer |
| Acct #8621285610 02/2022 | P-175474 | knight | 26.85 | 46350000 - Refuse Collection |
| Acct #8621285610 02/2022 | P-175474 | knight | 50.33 | 46500000 - Stormwater |
| Acct #8621285610 02/2022 | P-175474 | knight | 61.21 | 46600000 - Fire Service - Utility |
| Acct #9621285610 02/2022 | P-175475 | morgan | 337.30 | 46050000 - Electric |

Payment Detail

Bank=inn1145 AND mm/yy=03/2022-03/2022 AND Check Date=03/01/2022-03/31/2022 AND All Checks=Yes AND Include Voids=All Checks

| | | | | | |
|---|----------|---------|----------|----------|------------------------|
| Acct #7621285610 02/2022 | P-175476 | fuqua | 24.70 | 46480000 | Irrigation - Utility |
| Acct #7621285610 02/2022 | P-175476 | fuqua | 45.86 | 46490000 | Irrigation-NonCAM |
| Acct #7621285610 02/2022 | P-175476 | morgan | 157.56 | 46350000 | Refuse Collection |
| Acct #7621285610 02/2022 | P-175476 | johnson | 192.58 | 46350000 | Refuse Collection |
| Acct #6621285610 02/2022 | P-175477 | morgan | 329.71 | 46050000 | Electric |
| Acct #1721285610 02/2022 | P-175478 | inn-tic | 22.54 | 46050000 | Electric |
| Acct #6370545953 02/2022 | P-175479 | collins | 2,617.80 | 46050000 | Electric |
| Acct #6370545953 02/2022 | P-175479 | collins | 70.56 | 46400000 | Water/Sewer |
| Acct #6370545953 02/2022 | P-175479 | collins | 111.27 | 46400000 | Water/Sewer |
| Acct #6370545953 02/2022 | P-175479 | collins | 175.07 | 46350000 | Refuse Collection |
| Acct #6370545953 02/2022 | P-175479 | collins | 241.94 | 46500000 | Stormwater |
| Acct #6370545953 02/2022 | P-175479 | collins | 210.14 | 46600000 | Fire Service - Utility |
| Acct #6370545953 02/2022 | P-175479 | collins | 35.33 | 46480000 | Irrigation - Utility |
| Acct #8559156780 02/2022 | P-175480 | morgan | 1,380.54 | 46050000 | Electric |
| Acct #8559156780 02/2022 | P-175480 | morgan | 19.56 | 46070000 | Electric - NonCam |
| Acct #5764754002 02/2022 | P-175481 | johnson | 1,538.85 | 46050000 | Electric |
| Acct #4621285610 02/2022 | P-175482 | morgan | 190.03 | 46050000 | Electric |
| Acct #0721285610 02/2022 | P-175483 | fuqua | 127.37 | 46400000 | Water/Sewer |
| | P-175483 | fuqua | 236.55 | 46420000 | Non CAM Water/Sewer |
| Acct #3588865610 02/2022 | P-175484 | inn-tic | 35.33 | 46400000 | Water/Sewer |
| Acct #3588865610 02/2022 | P-175484 | inn-tic | 35.33 | 46400000 | Water/Sewer |
| Acct #3588865610 02/2022 | P-175484 | inn-tic | 13.52 | 46050000 | Electric |
| Total 4032022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 03/15/22 (03/22) | | | | | 8,524.21 |
| 4102022 (inn1145) - COMCAST (comcast) - 03/22/22 (03/22) | | | | | |
| Acct #8535101683273174 03/22 | P-175514 | knight | 196.69 | 55200000 | Phone Service |
| Acct #8535101683273174 03/22 | P-175514 | knight | 108.72 | 55220000 | Internet Charge |
| Total 4102022 (inn1145) - COMCAST (comcast) - 03/22/22 (03/22) | | | | | 305.41 |
| 4302022 (inn1145) - Home Depot Credit Services (home) - 03/30/22 (03/22) | | | | | |
| New door closer for SW door. | P-175574 | collins | 63.58 | 52900000 | Other Maintenance |
| NPS dock door closer. | P-175574 | johnson | 63.58 | 52900000 | Other Maintenance |
| Total 4302022 (inn1145) - Home Depot Credit Services (home) - 03/30/22 (03/22) | | | | | 127.16 |
| | | | | | 54,020.51 |

Deposit Register

Date = 03/01/2022 - 03/31/2022

| Name | Property | Unit | Tenant | Period | Received Date | Deposit Date | Amount | Check # | Deposit # | Notes |
|--|----------|----------|----------|---------|---------------|--------------|------------------|------------|-----------|---|
| (inn1145) - 313 03/03/2022 | | | | | | | | | | |
| Shanna Lewis | inn-tic | | | 03/2022 | 3/3/2022 | 3/3/2022 | 200.00 | 40392 | 313 | :CHECKscan Payment |
| CareerSource Capital Region | morgan | 132 | career | 03/2022 | 3/3/2022 | 3/3/2022 | 6,961.33 | 035209 | 313 | :CHECKscan Payment |
| DEPARTMENT OF TRANSPORTATION | phippis | PHIPPS | ip-dot | 03/2022 | 3/3/2022 | 3/3/2022 | 10,719.57 | 2408369210 | 313 | :CHECKscan Payment |
| Total (inn1145) - 313 03/03/2022 | | | | | | | 17,880.90 | | | |
| (inn1145) - 314 03/01/2022 | | | | | | | | | | |
| FLORIDA STATE BOARD OF TRUSTEES | morgan | 102 | tmhstest | 03/2022 | 3/1/2022 | 3/1/2022 | 2,970.78 | Auto | 314 | |
| Florida State University Board of Trustees | morgan | 110 | nwrdcmg | 03/2022 | 3/1/2022 | 3/1/2022 | 10,263.06 | Auto | 314 | |
| Total (inn1145) - 314 03/01/2022 | | | | | | | 13,233.84 | | | |
| (inn1145) - 315 03/01/2022 | | | | | | | | | | |
| General Service Administration (GSA) GS-04P-LFL6023 | johnson | 100 | gs04pflf | 03/2022 | 3/1/2022 | 3/1/2022 | 24,906.21 | Auto | 315 | |
| Total (inn1145) - 315 03/01/2022 | | | | | | | 24,906.21 | | | |
| (inn1145) - 316 03/07/2022 | | | | | | | | | | |
| Infinity Labs | collins | LAB1.3 | infinity | 03/2022 | 3/7/2022 | 3/7/2022 | 89.16 | 37791716 | 316 | :CHECKscan Payment |
| Total (inn1145) - 316 03/07/2022 | | | | | | | 89.16 | | | |
| (inn1145) - 317 03/08/2022 | | | | | | | | | | |
| Reclaim Pharmaceutical Waste Mgt, LLC | collins | LAB-3OFC | reclaimp | 03/2022 | 3/8/2022 | 3/8/2022 | 1,621.94 | 004831 | 317 | :CHECKscan Payment |
| Quarry Sanitizer, LLC a Florida Corporation | collins | LAB1AR1 | quarrysa | 03/2022 | 3/8/2022 | 3/8/2022 | 106.11 | 004831 | 317 | :CHECKscan Payment |
| Total (inn1145) - 317 03/08/2022 | | | | | | | 1,728.05 | | | |
| (inn1145) - 318 03/08/2022 | | | | | | | | | | |
| General Service Administration (GSA) GS-04P-LFL6023 | johnson | 100 | gs04pflf | 03/2022 | 3/8/2022 | 3/8/2022 | 145.41 | A | 318 | Reversed by ctrl# 125369 rev |
| General Service Administration (GSA) GS-04P-LFL6023 | johnson | 100 | gs04pflf | 03/2022 | 3/8/2022 | 3/8/2022 | -145.41 | A | 318 | :Prog Gen Reverses receipt Ctrl# 125368 rev |
| Total (inn1145) - 318 03/08/2022 | | | | | | | 0.00 | | | |
| (inn1145) - 319 03/08/2022 | | | | | | | | | | |
| General Service Administration (GSA) GS-04P-LFL6023 | johnson | 100 | gs04pflf | 03/2022 | 3/8/2022 | 3/8/2022 | 145.41 | Auto | 319 | |
| Total (inn1145) - 319 03/08/2022 | | | | | | | 145.41 | | | |
| (inn1145) - 320 03/14/2022 | | | | | | | | | | |
| STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | collins | 25 | ip-dacs | 03/2022 | 3/14/2022 | 3/14/2022 | 3,350.63 | 2408640360 | 320 | :CHECKscan Payment |
| Total (inn1145) - 320 03/14/2022 | | | | | | | 3,350.63 | | | |
| (inn1145) - 321 03/18/2022 | | | | | | | | | | |
| DANFOSS TURBOCOR, INC. | inn-tic | 1D-2D | danfoss | 03/2022 | 3/18/2022 | 3/18/2022 | 10,016.40 | a | 321 | |
| Total (inn1145) - 321 03/18/2022 | | | | | | | 10,016.40 | | | |
| (inn1145) - 323 03/24/2022 | | | | | | | | | | |
| Nhu Energy, Inc | knight | 103 | nhuenerg | 03/2022 | 3/22/2022 | 3/24/2022 | 1,905.02 | 002231 | 323 | :CHECKscan Payment |
| John Teem | collins | LAB1AR5 | johnteem | 03/2022 | 3/22/2022 | 3/24/2022 | 107.00 | 01012 | 323 | :CHECKscan Payment |
| Total (inn1145) - 323 03/24/2022 | | | | | | | 2,012.02 | | | |
| (inn1145) - 324 03/29/2022 | | | | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | phippis | PHIPPS | ip-dot | 03/2022 | 3/29/2022 | 3/29/2022 | 10,719.57 | 2409533390 | 324 | :CHECKscan Payment |
| Total (inn1145) - 324 03/29/2022 | | | | | | | 10,719.57 | | | |
| (inn1145) - 325 03/21/2022 | | | | | | | | | | |
| INSTITUTE OF SCIENCE & PUBLIC AFFAIRS | morgan | 131 | ispa | 03/2022 | 3/21/2022 | 3/21/2022 | 194.51 | Auto | 325 | |
| Total (inn1145) - 325 03/21/2022 | | | | | | | 194.51 | | | |
| (inn1145) - 326 03/25/2022 | | | | | | | | | | |
| FSU/TMH Testing Lab | morgan | 130B | fsutm130 | 03/2022 | 3/25/2022 | 3/25/2022 | 250.77 | Auto | 326 | |
| Florida State University Board of Trustees | morgan | 139 | fsutmh | 03/2022 | 3/25/2022 | 3/25/2022 | 250.77 | Auto | 326 | |
| Total (inn1145) - 326 03/25/2022 | | | | | | | 501.54 | | | |
| (inn1145) - 327 03/29/2022 | | | | | | | | | | |
| FLORIDA STATE BOARD OF TRUSTEES | morgan | 102 | tmhstest | 03/2022 | 3/29/2022 | 3/29/2022 | 2,970.78 | Auto | 327 | |
| Total (inn1145) - 327 03/29/2022 | | | | | | | 2,970.78 | | | |

Deposit Register

Date = 03/01/2022 - 03/31/2022

| Name | Property | Unit | Tenant | Period | Received Date | Deposit Date | Amount | Check # | Deposit # | Notes |
|--|----------|------|---------|---------|---------------|--------------|-------------------|---------|-----------|-------|
| (inn1145) - 328 03/25/2022 | | | | | | | | | | |
| OEV Juggernaut MOU Disb. | knight | | | 03/2022 | 3/25/2022 | 3/25/2022 | 268,500.00 | Auto | 328 | |
| Total (inn1145) - 328 03/25/2022 | | | | | | | 268,500.00 | | | |
| Florida State University Board of Trustees | morgan | 110 | nwrdcmg | 03/2022 | 3/3/2022 | 3/3/2022 | 5,131.53 | Auto | 329 | |
| Total (inn1145) - 329 03/03/2022 | | | | | | | 5,131.53 | | | |
| Grand Total | | | | | | | 361,380.55 | | | |

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 03/31/2022 Post To: 03/2022 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 | | infinity | Infinity Labs | Current | 2.68 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | quarrysa | Quarry Sanitizer, LLC a Florida Corporation | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -661.24 | -661.24 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | | | | 3,353.31 | 3,353.31 | 0.00 | 0.00 | 0.00 | -661.24 | 2,692.07 |
| fuqua - FUQUA COMPLEX | | | | | | | | | | | |
| fuqua - FUQUA COMPLEX | | fsurf-ca | FSU Research Foundation | Current | 668.78 | 0.00 | 668.78 | 0.00 | 0.00 | 0.00 | 668.78 |
| fuqua - FUQUA COMPLEX | | | | | 668.78 | 0.00 | 668.78 | 0.00 | 0.00 | 0.00 | 668.78 |
| inn-tic - INNOVATION PARK - TENANTS IN COMMON | | | | | | | | | | | |
| inn-tic - INNOVATION PARK - TENANTS IN COMMON | | danfoss | DANFOSS TURBOCOR, INC. | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.81 | -13.81 |
| inn-tic - INNOVATION PARK - TENANTS IN COMMON | | 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-tic - INNOVATION PARK - TENANTS IN COMMON | | | | | 1,934.30 | 0.00 | 0.00 | 0.00 | 1,934.30 | -13.81 | 1,920.49 |
| johnson - INNOVATION PARK - JOHNSON BLDG | | | | | | | | | | | |
| johnson - INNOVATION PARK - JOHNSON BLDG | | gs04plff | General Service Administration (GSA) GS-04P-LFL6023 | Current | 25,276.33 | 25,276.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25,276.33 |
| johnson - INNOVATION PARK - JOHNSON BLDG | | | | | 25,276.33 | 25,276.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25,276.33 |
| knight - Leon County Research and Development | | | | | | | | | | | |
| knight - Leon County Research and Development | | nhuenerg | Nhu Energy, Inc | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -808.16 | -808.16 |
| knight - Leon County Research and Development | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -808.16 | -808.16 |
| morgan - Leon County Research and Development | | | | | | | | | | | |
| morgan - Leon County Research and Development | | tmhtest | FLORIDA STATE BOARD OF TRUSTEES | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,719.86 | -2,719.86 |
| morgan - Leon County Research and Development | | nwrdrmgn | Florida State University Board of Trustees | Current | 4,836.96 | 4,836.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,836.96 |
| morgan - Leon County Research and Development | | fsutm130 | FSU/TMH Testing Lab | Current | 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 | | | | | 5,748.06 | 5,748.06 | 0.00 | 0.00 | 0.00 | -3,415.55 | 2,332.51 |
| Grand Total | | | | | 36,980.78 | 34,377.70 | 668.78 | 0.00 | 1,934.30 | -4,898.76 | 32,082.02 |

Userld : kristy@talcor.com Date : 4/20/2022 Time : 11:01 AM

Payables Aging Report

inrvtion
 Period: 03/2022
 As of : 03/31/2022

| Payee Code | Payee Name | Invoice Notes | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current Owed | 0-30 Owed | 31-60 Owed | 61-90 Owed | Over Owed | Future Invoice | Notes |
|-----------------------|--|--|----------|----------|----------|--------------|----------------------------------|--------------------|------------------|------------------|-------------|-------------|-------------|----------------|---|
| centuryl | CENTURY LINK | Acct #437850207 03/2022 | P-176359 | 41725 | johnson | 3/31/2022 | 5425-0000 Fire Protection Phone | 437850207 03/2022 | 312.02 | 312.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #437850207 03/2022 |
| Total centuryl | | | | | | | | | 312.02 | 312.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| engineer | Engineered Cooling Services, Inc. | | | | | | | | | | | | | | 0.00 |
| | | Qtrly Maintenance Svcs | P-176349 | 41725 | morgan | 3/31/2022 | 5447-0000 HVAC Monthly Service | SV121865 | 676.35 | 676.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly Maintenance Svcs |
| | | Qtrly Maintenance Svcs | P-176350 | 41725 | knight | 3/31/2022 | 5447-0000 HVAC Monthly Service | SV121864 | 67.63 | 67.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly Maintenance Svcs |
| | | Qtrly Maintenance Svcs | P-176351 | 41725 | phipps | 3/31/2022 | 5447-0000 HVAC Monthly Service | SV121866 | 225.45 | 225.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly Maintenance Svcs |
| | | Qtrly Maintenance Svcs | P-176352 | 41725 | johnson | 3/31/2022 | 5447-0000 HVAC Monthly Service | SV121863 | 1,572.50 | 1,572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly Maintenance Svcs |
| | | T-stat installed for HVAC 13 in Johnson Bld. | P-176344 | 41725 | johnson | 3/31/2022 | 5180-0000 HVAC Repair | SV120679 | 635.00 | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 T-stat installed for HVAC 13 in Johnson Bld. |
| Total engineer | | | | | | | | | 3,176.93 | 3,176.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| heinzbro | Heinz Brothers Nurseries, INC. | | | | | | | | | | | | | | 0.00 |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | collins | 3/31/2022 | 5460-0000 Landscaping Service | 51004 | 815.54 | 815.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/2022 Lawn Svcs |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | inn-tlc | 3/31/2022 | 5460-0000 Landscaping Service | 51004 | 626.82 | 626.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/2022 Lawn Svcs |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | inn-tlc | 3/31/2022 | 5462-0000 Non CAM Landscaping | 51004 | 411.14 | 411.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/22 Vacant lots & holding ponds |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | johnson | 3/31/2022 | 5460-0000 Landscaping Service | 51004 | 424.62 | 424.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/2022 Lawn Svcs |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | knight | 3/31/2022 | 5460-0000 Landscaping Service | 51004 | 744.77 | 744.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/2022 Lawn Svcs |
| | | 03/2022 Lawn Svcs | P-176353 | 41725 | morgan | 3/31/2022 | 5460-0000 Landscaping Service | 51004 | 347.11 | 347.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 03/2022 Lawn Svcs |
| Total heinzbro | | | | | | | | | 3,370.00 | 3,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| lance | Lance Maxwell Plumbing, Inc. | | | | | | | | | | | | | | 0.00 |
| | | Materials and labor to install water lines and install water fountain in break room. | P-176345 | 41725 | phipps | 3/31/2022 | 5230-0000 Plumbing Repairs | 143532 | 1,124.07 | 1,124.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Materials and labor to install water lines and install water fountain in break room. |
| Total lance | | | | | | | | | 1,124.07 | 1,124.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| misccho | Thomas Howell Ferguson, PA | | | | | | | | | | | | | | 0.00 |
| | | 2021-No# 3-Audit | P-176358 | 41725 | knight | 3/31/2022 | 5510-0000 Accounting | 124496 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 2021-No# 3-Audit |
| Total misccho | | | | | | | | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| nelson | Nelson Mullins Riley & Scarborough LLP | | | | | | | | | | | | | | 0.00 |
| | | Professional svcs thru 03/22 | P-176348 | 41725 | knight | 3/31/2022 | 5575-0000 Professional Fees | 2342199 | 8,480.70 | 8,480.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Professional svcs thru 03/22 |
| Total nelson | | | | | | | | | 8,480.70 | 8,480.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| utital | CITY OF TALLAHASSEE | | | | | | | | | | | | | | 0.00 |
| | | Acct #0721285610 03/2022 | P-176078 | 41683 | fuqua | 3/31/2022 | 4640-0000 Water/Sewer | 0721285610 03/2022 | 132.06 | 132.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #0721285610 03/2022 |
| | | Acct #0721285610 03/2022 | P-176078 | 41683 | fuqua | 3/31/2022 | 4642-0000 Non CAM Water/Sewer | 0721285610 03/2022 | 245.24 | 245.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #0721285610 03/2022 |
| | | Acct #1721285610 03/2022 | P-176081 | 41683 | inn-tlc | 3/31/2022 | 4605-0000 Electric | 1721285610 03/2022 | 12.18 | 12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #1721285610 03/2022 |
| | | Acct #3588865610 03/2022 | P-176083 | 41683 | inn-tlc | 3/31/2022 | 4605-0000 Electric | 3588865610 03/2022 | 13.56 | 13.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #3588865610 03/2022 |
| | | Acct #3588865610 03/2022 | P-176083 | 41683 | inn-tlc | 3/31/2022 | 4640-0000 Water/Sewer | 3588865610 03/2022 | 70.66 | 70.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #3588865610 03/2022 |
| | | Acct #4621285610 03/2022 | P-176075 | 41683 | morgan | 3/31/2022 | 4605-0000 Electric | 4621285610 03/2022 | 131.19 | 131.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #4621285610 03/2022 |
| | | Acct #5764754002 03/2022 | P-176079 | 41683 | johnson | 3/31/2022 | 4605-0000 Electric | 5764754002 03/2022 | 1,510.04 | 1,510.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #5764754002 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4605-0000 Electric | 6370545953 03/2022 | 2,196.22 | 2,196.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4635-0000 Refuse Collection | 6370545953 03/2022 | 175.07 | 175.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4640-0000 Water/Sewer | 6370545953 03/2022 | 191.87 | 191.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4648-0000 Irrigation - Utility | 6370545953 03/2022 | 35.33 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4650-0000 Stormwater | 6370545953 03/2022 | 241.94 | 241.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6370545953 03/2022 | P-176082 | 41683 | collins | 3/31/2022 | 4660-0000 Fire Service - Utility | 6370545953 03/2022 | 210.14 | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6370545953 03/2022 |
| | | Acct #6621285610 03/2022 | P-176076 | 41683 | morgan | 3/31/2022 | 4605-0000 Electric | 6621285610 03/2022 | 388.76 | 388.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #6621285610 03/2022 |
| | | Acct #7621285610 03/2022 | P-176077 | 41683 | fuqua | 3/31/2022 | 4648-0000 Irrigation - Utility | 7621285610 03/2022 | 24.70 | 24.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #7621285610 03/2022 |
| | | Acct #7621285610 03/2022 | P-176077 | 41683 | fuqua | 3/31/2022 | 4649-0000 Irrigation-NonCAM | 7621285610 03/2022 | 45.86 | 45.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #7621285610 03/2022 |
| | | Acct #7621285610 03/2022 | P-176077 | 41683 | johnson | 3/31/2022 | 4635-0000 Refuse Collection | 7621285610 03/2022 | 192.58 | 192.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #7621285610 03/2022 |
| | | Acct #7621285610 03/2022 | P-176077 | 41683 | morgan | 3/31/2022 | 4635-0000 Refuse Collection | 7621285610 03/2022 | 157.56 | 157.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #7621285610 03/2022 |
| | | Acct #8559156780 03/2022 | P-176074 | 41683 | morgan | 3/31/2022 | 4605-0000 Electric | 8559156780 03/2022 | 1,586.67 | 1,586.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8559156780 03/2022 |
| | | Acct #8559156780 03/2022 | P-176074 | 41683 | morgan | 3/31/2022 | 4627-0000 Natural Gas-Vacant | 8559156780 03/2022 | 19.56 | 19.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8559156780 03/2022 |
| | | Acct #8621285610 03/2022 | P-176080 | 41683 | knight | 3/31/2022 | 4605-0000 Electric | 8621285610 03/2022 | 148.80 | 148.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8621285610 03/2022 |
| | | Acct #8621285610 03/2022 | P-176080 | 41683 | knight | 3/31/2022 | 4635-0000 Refuse Collection | 8621285610 03/2022 | 26.85 | 26.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8621285610 03/2022 |
| | | Acct #8621285610 03/2022 | P-176080 | 41683 | knight | 3/31/2022 | 4640-0000 Water/Sewer | 8621285610 03/2022 | 39.16 | 39.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8621285610 03/2022 |
| | | Acct #8621285610 03/2022 | P-176080 | 41683 | knight | 3/31/2022 | 4650-0000 Stormwater | 8621285610 03/2022 | 50.33 | 50.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8621285610 03/2022 |
| | | Acct #8621285610 03/2022 | P-176080 | 41683 | knight | 3/31/2022 | 4660-0000 Fire Service - Utility | 8621285610 03/2022 | 61.21 | 61.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8621285610 03/2022 |
| | | Acct #9621285610 03/2022 | P-176073 | 41683 | morgan | 3/31/2022 | 4605-0000 Electric | 9621285610 03/2022 | 437.37 | 437.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #9621285610 03/2022 |
| Total utital | | | | | | | | | 8,344.91 | 8,344.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | 30,808.63 | 30,808.63 | 0.00 | 0.00 | 0.00 | 0.00 | |

INNOVATION PARK
COLLINS BLDG.

n

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 | \$ (0.01) | \$ 1,621.93 | \$ 1,621.94 | 3/8 | \$ (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 | 3/8 | \$ (661.20) | | \$ 6.94 |
| Lab 1 - Area 2 | VACANT | | | | 130 | | | | | | | | | | | | | |
| Lab 1 - Area 3 | Infinity Labs | 3/1/21 | 2/28/23 | \$ 83.33 | 50 | 20.60 | \$ 85.83 | \$ 85.83 | \$ 6.01 | | \$ 91.84 | \$ 0.03 | \$ 91.87 | \$ 89.16 | 3/7 | \$ 2.71 | ck#37791716 | \$ 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 | 3/21 | \$ - | ck #1012 | \$ 7.00 |
| 25 | DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE | 7/1/07 | 6/30/22 | \$ - | 1,926 | 16.60 | \$ 2,664.30 | \$ 2,664.30 | EXEMPT | | \$ 3,350.63 | \$ 3,350.63 | \$ 6,701.26 | 3,350.63 | 3/14 | \$ 3,350.63 | ck #24-0864036-0 | EXEMPT |
| ===== | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | \$ 1,699.16 | 24,960 | 45.60 | \$ 4,465.13 | \$ 4,465.13 | \$ 126.06 | \$ - | \$ 5,277.52 | \$ 2,689.45 | \$ 7,966.97 | \$ 5,274.84 | | \$ 2,692.13 | | \$ 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. | | \$ 668.78 | \$ 668.78 | \$ - | | \$ 668.78 | Billed qtlly for common area costs | EXEMPT |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTALS | \$ - | \$ 668.78 | \$ 668.78 | \$ - | | \$ 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. | \$ PER 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 | | | \$ 25,276.33 | Exempt | \$ - | \$ 25,276.33 | \$25,051.62 | \$ 50,327.95 | \$ 25,051.62 | 3/1, 3/8 | \$ 25,276.33 | | EXEMPT |
| | | 12/7/94 | 11/1/14 | \$ - | | #DIV/0! | | | EXEMPT | \$ - | \$ - | \$ - | | | | \$ - | | EXEMPT |
| | | | | | | | | | | | \$ - | \$ - | | | | \$ - | | |
| ===== | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | \$ - | 41,695 | #DIV/0! | \$ - | \$ 25,276.33 | \$ - | \$ - | \$ 25,276.33 | \$ 25,051.62 | \$ 50,327.95 | \$ 25,051.62 | | \$ 25,276.33 | | \$ - |

A/R \$ 25,276.33
Prepaid \$ -

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 | \$890.20 | | | | \$62.31 | \$ - | \$ - | \$ 952.51 | \$ 330.56 | \$ 1,283.07 | \$ 1,905.02 | 3/21 | \$ (621.95) | ck #22313 | \$ 124.63 |
| 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 | | | | | | | | | \$ (186.05) | \$ (186.05) | | | | \$ (186.05) | | |
| FRM | NANOSTRATA, INC. Elwpitch- | 7/1/10 | 8/31/19 | \$ - | | #DIV/0! | \$ - | \$ - | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ (0.04) | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | EXEMPT |
| | Tallahassee-Leon Co office of Economic Vitality | | | | | | | | | | | | | | \$ - | \$ - | \$268,500.00 | | 3/25 | \$ - | Other Income 3310-0000 | Exempt |
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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 TRANSPORATION STRUCTURAL RESEARCH LABORATORY | 6/1/07 | 9/30/22 | \$ - | 14,661 | 8.77 | \$ 10,719.57 | \$ 10,719.57 | EXEMPT | | \$ 10,719.57 | \$ 10,719.57 | \$ 21,439.14 | \$ 21,439.14 | 3/2, 3/29 | \$ - | | EXEMPT |
| | (bldg & land is 5.28 acres) | | | | | | | | | | | | | | | | RENT SAME TILL END OF LEASE 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 | \$ 21,439.14 | | \$ - | | \$ - |

A/R
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 |
| 63222 | collins | Work Completed | 2/23/2022 | | ddm | RWO Property check | 1.50 | | DeMartino - straight | 45.00 | 67.50 |
| | | | | | ddm | | 3.00 | | DeMartino - straight | 45.00 | 135.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 15.00 | | DeMartino - straight | 45.00 | 675.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 45.00 | 67.50 |
| | | | | | ddm | | 1.00 | | DeMartino | 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 | | 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 | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 4.00 | | DeMartino - straight | 45.00 | 180.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 45.00 | 90.00 |
| | | | | | ddm | | 6.00 | | DeMartino - straight | 45.00 | 270.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| ddm | | 4.00 | | DeMartino - straight | 45.00 | 180.00 | | | | | |
| ddm | | 2.00 | | DeMartino - straight | 45.00 | 90.00 | | | | | |
| ddm | | 6.00 | | DeMartino - straight | 45.00 | 270.00 | | | | | |
| ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 | | | | | |
| ddm | | 3.50 | | DeMartino - straight | 45.00 | 157.50 | | | | | |
| ddm | | 3.00 | | DeMartino - straight | 45.00 | 135.00 | | | | | |
| 63223 | fuqua | Work Completed | 2/23/2022 | | ddm | RWO Property check | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 45.00 | 90.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 45.00 | 90.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| 63224 | johnson | Work Completed | 2/23/2022 | | ddm | RWO Property check | 1.00 | | DeMartino | 45.00 | 45.00 |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 45.00 | 67.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 45.00 | 45.00 |
| | | | | | ddm | | 2.50 | | DeMartino - straight | 45.00 | 112.50 |
| 63226 | morgan | Work Completed | 2/23/2022 | | ddm | RWO Property check | 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 | | 2.50 | | DeMartino - straight | 45.00 | 112.50 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 45.00 | 22.50 |
| | | | | | ddm | | 3.50 | | DeMartino - straight | 45.00 | 157.50 |

Work Order List

Property=innvtion AND Order By=WO#

| | | | | ddm | 1.00 | DeMartino - straight 45.00 45.00 |
|-------|---------|----------------|-----------|-----|--------------------------------|---------------------------------------|
| | | | | ddm | 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 | 5.00 | DeMartino 45.00 225.00 |
| | | | | ddm | 2.00 | DeMartino - straight 45.00 90.00 |
| | | | | ddm | 2.00 | DeMartino - straight 45.00 90.00 |
| 63248 | inn-tic | Work Completed | 2/23/2022 | ddm | RWO-Trash Pickup | 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 |
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| | | | | ddm | | 0.50 DeMartino - straight 45.00 22.50 |
| 63476 | fuqua | Work Completed | 3/11/2022 | ddm | Work on storage area | 2.00 DeMartino - straight 45.00 90.00 |
| | | | | ddm | | 1.50 DeMartino - straight 45.00 67.50 |
| 63477 | morgan | Work Completed | 3/11/2022 | ddm | Water in Jim's office career s | 1.00 DeMartino - straight 45.00 45.00 |
| | | | | | | 5,895.00 |