



PROPERTY MANAGEMENT



April 2022 MONTHLY REPORT

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



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Apr 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	102,663.59	372,223.67	-269,560.08
1111-0000	Cash-NFIL Construction	1,118,787.59	868,787.59	250,000.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,221,651.18	1,241,211.26	-19,560.08
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	37,851.16	32,935.89	4,915.27
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	800.00	793.82	6.18
1210-0000	Accounts Receivable	32,838.67	36,980.70	-4,142.03
1218-0000	Due from IP TLH	9,621.45	9,621.45	0.00
1225-0000	Grants Receivable	543,319.96	543,319.96	0.00
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
1299-0000	TOTAL RECEIVABLES	3,758,731.44	3,757,952.02	779.42
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	-7,625,260.88	-7,602,917.28	-22,343.60
1620-0000	F/F/E- Improvements	122,413.33	122,413.33	0.00
1621-0000	Lab Equipment	36,339.69	36,339.69	0.00
1661-0000	Admin Centre Assets	171,424.17	171,424.17	0.00
1662-0000	Research Building Assets	2,159,277.99	2,159,277.99	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,766,888.51	1,766,888.51	0.00
1666-0000	Johnson Building Assets	3,661,814.91	3,661,814.91	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-10,375.33	-10,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-36,583.80	-36,089.84	-493.96
1790-0000	TOTAL PROPERTY	4,114,222.86	4,137,185.42	-22,962.56
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	19,706.31	21,548.88	-1,842.57
1925-0000	Investments	1,906,862.64	1,905,650.06	1,212.58
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	3,651,705.95	3,652,335.94	-629.99
1990-0000	TOTAL ASSETS	12,746,311.43	12,788,684.64	-42,373.21
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	17,450.55	30,808.62	-13,358.07
2246-0000	Prepaid Rents	9,585.37	4,898.76	4,686.61
2249-0000	Accrued Other	25,060.77	28,324.25	-3,263.48
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 (innvtion)

Balance Sheet (With Period Change)

Period = Apr 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2305-0000	Sales Tax Payable	2,115.89	2,833.31	-717.42
2308-1000	Unearned Revenue -NFIL Funding	1,276,477.96	1,276,477.96	0.00
2308-2000	Unearned Revenue - OEV MOU Current	268,500.00	268,500.00	0.00
2320-0000	Net Pension Liability	152,450.00	152,450.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	140,251.00	140,251.00	0.00
2490-0000	TOTAL LIABILITIES	5,032,464.14	5,045,116.50	-12,652.36
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,221,232.62	3,243,576.22	-22,343.60
2750-0000	Unrestricted	2,026,940.30	2,034,317.55	-7,377.25
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	7,713,847.29	7,743,568.14	-29,720.85
2990-0000	TOTAL LIABILITIES and CAPITAL	12,746,311.43	12,788,684.64	-42,373.21

INNOVATION PARK (innvtion)

Income Statement

Period = Apr 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,775.58	89.37	401,968.86	48.23
3114-5000	Operating Expense Reimbursement	233.16	0.36	2,303.94	0.28
3115-0000	CAM	5,374.00	8.31	37,618.00	4.51
3220-0000	Interest Income	1,218.76	1.89	9,171.68	1.10
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.05
3306-0200	Grant Income-NFIL	0.00	0.00	371,764.39	44.61
3310-0000	Other Income	0.95	0.00	1,604.83	0.19
3315-0000	Sales Tax Discount	22.64	0.04	53.32	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	151.69	0.02
3990-0000	TOTAL REVENUE	64,646.76	100.00	833,386.71	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.62	93,333.38	11.20
4402-0000	Director Business Inc	8,500.00	13.15	58,500.04	7.02
4403-0000	Salary - Director PC	2,166.67	3.35	8,916.68	1.07
4404-0000	Payroll Taxes - Authority	2,101.47	3.25	12,138.33	1.46
4405-0000	Worker's Compensation-Authority	200.17	0.31	1,453.42	0.17
4406-0000	Employee Benefits-Authority	5,355.15	8.28	38,377.25	4.61
4410-0000	Wages - Administrative	1,722.00	2.66	11,654.25	1.40
4490-0000	TOTAL PAYROLL EXPENSE	33,378.80	51.63	224,373.35	26.92
4600-0000	UTILITIES				
4605-0000	Electric	6,455.59	9.99	46,662.89	5.60
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	18.54	0.03	114.30	0.01
4635-0000	Refuse Collection	552.06	0.85	4,382.42	0.53
4640-0000	Water/Sewer	422.71	0.65	3,103.80	0.37
4642-0000	Non CAM Water/Sewer	240.90	0.37	1,968.03	0.24
4648-0000	Irrigation - Utility	60.03	0.09	415.05	0.05
4649-0000	Irrigation-NonCAM	45.86	0.07	317.10	0.04
4650-0000	Stormwater	292.27	0.45	2,045.89	0.25
4660-0000	Fire Service - Utility	271.35	0.42	1,899.45	0.23
4799-0000	TOTAL UTILITIES	8,359.31	12.93	60,928.49	7.31
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.26
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.10
5145-4400	Security Maint & Repair	324.00	0.50	324.00	0.04
5160-0000	Exterior Building Maintenance	318.75	0.49	1,688.75	0.20
5162-0000	Non CAM Exterior Bldg Maint.	146.25	0.23	146.25	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.01
5180-0000	HVAC Repair	512.00	0.79	6,311.88	0.76
5192-0000	Landscaping Expense	47.64	0.07	92.48	0.01
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.11
5210-0000	Locks & Keys Repairs	172.50	0.27	440.50	0.05
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.24
5250-0000	Roof Repairs	0.00	0.00	445.00	0.05
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	1,521.14	2.35	15,756.57	1.89
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	385.00	0.60	385.00	0.05
5399-0000	TOTAL CLEANING AND IMPROVEMEN	385.00	0.60	385.00	0.05
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.09
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.17

INNOVATION PARK (innvntn)

Income Statement

Period = Apr 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.45
5425-0000	Fire Protection Phone	0.00	0.00	1,841.68	0.22
5430-0000	Exterminating	1,155.63	1.79	2,803.26	0.34
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.83
5450-0000	Janitorial Service	3,355.05	5.19	23,485.35	2.82
5460-0000	Landscaping Service	2,958.86	4.58	15,158.56	1.82
5462-0000	Non CAM Landscaping	411.14	0.64	2,085.44	0.25
5480-0000	Security	250.00	0.39	790.00	0.09
5487-0000	Window Washing Service	0.00	0.00	234.50	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.05
5499-0000	TOTAL SERVICES	8,130.68	12.58	59,739.72	7.17
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	2.04
5520-0000	Phone Service	196.53	0.30	1,345.52	0.16
5522-0000	Internet Charge	123.61	0.19	1,218.47	0.15
5530-0000	Copies	24.92	0.04	204.49	0.02
5560-0000	Fees/Licenses/Permits	0.00	0.00	68.25	0.01
5563-0000	Miscellaneous Admin Expense	64.90	0.10	193.40	0.02
5565-0000	Office Supplies	0.00	0.00	170.05	0.02
5575-0000	Professional Fees	5,039.00	7.79	42,058.20	5.05
5581-0300	Grant Expense-ARPA	1,204.75	1.86	6,163.75	0.74
5585-0000	Subscriptions	0.00	0.00	2,544.99	0.31
5586-0000	Marketing/PR	70.00	0.11	690.00	0.08
5587-0000	General Authority Expense	125.08	0.19	1,608.21	0.19
5589-0000	Research Grants	0.00	0.00	25,000.00	3.00
5594-0000	Travel	0.00	0.00	2,047.79	0.25
5596-0000	Other Administration Costs	7.00	0.01	1,237.75	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,855.79	10.60	101,550.87	12.19
6110-0000	Management Fees TALCOR	7,354.37	11.38	51,480.59	6.18
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.38	51,480.59	6.18
7110-0000	Property Insurance	5,405.63	8.36	37,667.06	4.52
7111-0000	Property Insurance-NonCAM	14.33	0.02	100.31	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	8.38	37,767.37	4.53
7800-0000	TOTAL OPERATING EXPENSES	71,405.05	110.45	551,981.96	66.23
7999-0000	NET INCOME - OPERATING	-6,758.29	-10.45	281,404.75	33.77
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.56	156,405.20	18.77
8220-0000	Amortization Expense	618.96	0.96	4,332.72	0.52
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.52	160,737.92	19.29
9900-0000	NET INCOME	-29,720.85	-45.97	120,666.83	14.48

INNOVATION PARK (innvton)
Budget Comparison
 Period = Apr 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	401,968.86	404,132.00	-2,163.14	-0.54	694,947.00
3114-5000	Operating Expense Reimbursement	233.16	298.00	-64.84	-21.76	2,303.94	28,434.00	-26,130.06	-91.90	30,112.00
3115-0000	CAM	5,374.00	5,374.00	0.00	0.00	37,618.00	37,618.00	0.00	0.00	64,488.00
3220-0000	Interest Income	1,218.76	2,597.00	-1,378.24	-53.07	9,171.68	17,536.00	-8,364.32	-47.70	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	5,000.00	-5,000.00	-100.00	0.00	111,126.00	-111,126.00	-100.00	197,250.00
3306-0200	Grant Income-NFIL	0.00	0.00	0.00	N/A	371,764.39	0.00	371,764.39	N/A	0.00
3310-0000	Other Income	0.95	0.00	0.95	N/A	1,604.83	268,500.00	-266,895.17	-99.40	268,500.00
3315-0000	Sales Tax Discount	22.64	0.00	22.64	N/A	53.32	0.00	53.32	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	151.69	0.00	151.69	N/A	0.00
3990-0000	TOTAL REVENUE	64,646.76	71,290.00	-6,643.24	-9.32	833,386.71	875,346.00	-41,959.29	-4.79	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	93,333.38	93,331.00	-2.38	0.00	159,996.00
4402-0000	Director Business Inc	8,500.00	8,333.00	-167.00	-2.00	58,500.04	58,331.00	-169.04	-0.29	101,666.00
4403-0000	Salary - Director PC	2,166.67	4,333.00	2,166.33	50.00	8,916.68	30,331.00	21,414.32	70.60	52,344.00
4404-0000	Payroll Taxes - Authority	2,101.47	2,242.00	140.53	6.27	12,138.33	13,758.00	1,619.67	11.77	25,147.00
4405-0000	Worker's Compensation-Authority	200.17	214.00	13.83	6.46	1,453.42	1,498.00	44.58	2.98	2,587.00
4406-0000	Employee Benefits-Authority	5,355.15	7,299.00	1,943.85	26.63	38,377.25	50,760.00	12,382.75	24.39	87,537.00
4410-0000	Wages - Administrative	1,722.00	1,777.00	55.00	3.10	11,654.25	12,439.00	784.75	6.31	21,679.00
4490-0000	TOTAL PAYROLL EXPENSE	33,378.80	37,531.00	4,152.20	11.06	224,373.35	260,448.00	36,074.65	13.85	450,956.00
4600-0000	UTILITIES									
4605-0000	Electric	6,455.59	5,716.00	-739.59	-12.94	46,662.89	45,109.00	-1,553.89	-3.44	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	154.00	154.00	100.00	264.00
4627-0000	Natural Gas-Vacant	18.54	0.00	-18.54	N/A	114.30	0.00	-114.30	N/A	0.00
4635-0000	Refuse Collection	552.06	1,040.00	487.94	46.92	4,382.42	4,757.00	374.58	7.87	8,295.00
4640-0000	Water/Sewer	422.71	706.00	283.29	40.13	3,103.80	4,939.00	1,835.20	37.16	8,469.00
4642-0000	Non CAM Water/Sewer	240.90	0.00	-240.90	N/A	1,968.03	0.00	-1,968.03	N/A	0.00
4648-0000	Irrigation - Utility	60.03	60.00	-0.03	-0.05	415.05	420.00	4.95	1.18	720.00
4649-0000	Irrigation-NonCAM	45.86	0.00	-45.86	N/A	317.10	0.00	-317.10	N/A	0.00
4650-0000	Stormwater	292.27	289.00	-3.27	-1.13	2,045.89	2,023.00	-22.89	-1.13	3,468.00
4660-0000	Fire Service - Utility	271.35	241.00	-30.35	-12.59	1,899.45	1,684.00	-215.45	-12.79	2,889.00
4799-0000	TOTAL UTILITIES	8,359.31	8,074.00	-285.31	-3.53	60,928.49	59,086.00	-1,842.49	-3.12	110,494.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	0.00	182.00	182.00	100.00	2,152.49	1,274.00	-878.49	-68.96	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	0.00	122.00	122.00	100.00	799.26	854.00	54.74	6.41	1,464.00
5140-0000	Elevator Maintenance	0.00	175.00	175.00	100.00	0.00	475.00	475.00	100.00	700.00
5145-4400	Security Maint & Repair	324.00	10.00	-314.00	-3,140.00	324.00	70.00	-254.00	-362.86	120.00
5160-0000	Exterior Building Maintenance	318.75	390.00	71.25	18.27	1,688.75	1,850.00	161.25	8.72	2,920.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5162-0000	Non CAM Exterior Bldg Maint.	146.25	0.00	-146.25	N/A	146.25	0.00	-146.25	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	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	875.00	770.00	88.00	1,500.00
5180-0000	HVAC Repair	512.00	2,055.00	1,543.00	75.09	6,311.88	14,385.00	8,073.12	56.12	24,660.00
5192-0000	Landscaping Expense	47.64	0.00	-47.64	N/A	92.48	0.00	-92.48	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	350.00	350.00	100.00	600.00
5210-0000	Locks & Keys Repairs	172.50	10.00	-162.50	-1,625.00	440.50	620.00	179.50	28.95	720.00
5230-0000	Plumbing Repairs	0.00	435.00	435.00	100.00	2,025.71	2,295.00	269.29	11.73	3,720.00
5235-0000	Plumbing Supplies	0.00	40.00	40.00	100.00	0.00	280.00	280.00	100.00	480.00
5245-0000	Irrigation Repairs	0.00	15.00	15.00	100.00	0.00	355.00	355.00	100.00	680.00
5250-0000	Roof Repairs	0.00	305.00	305.00	100.00	445.00	2,285.00	1,840.00	80.53	3,960.00

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

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5260-0000	Signage	0.00	0.00	0.00	N/A	6.48	1,000.00	993.52	99.35	1,000.00
5290-0000	Other Maintenance	0.00	780.00	780.00	100.00	266.07	5,460.00	5,193.93	95.13	9,360.00
5299-0000	TOTAL REPAIR/MAINTENANCE	1,521.14	4,694.00	3,172.86	67.59	15,756.57	39,438.00	23,681.43	60.05	63,253.00
5300-0000	CLEANING AND IMPROVEMENTS									
5310-0000	Carpet Cleaning	385.00	0.00	-385.00	N/A	385.00	850.00	465.00	54.71	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	385.00	0.00	-385.00	N/A	385.00	201,850.00	201,465.00	99.81	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	0.00	312.00	312.00	100.00	1,841.68	2,184.00	342.32	15.67	3,744.00
5430-0000	Exterminating	1,155.63	1,075.00	-80.63	-7.50	2,803.26	3,509.00	705.74	20.11	4,584.00
5445-0000	Backflow Prevention Service	0.00	0.00	0.00	N/A	145.00	125.00	-20.00	-16.00	360.00
5447-0000	HVAC Monthly Service	0.00	3,449.00	3,449.00	100.00	6,898.74	10,347.00	3,448.26	33.33	13,796.00
5450-0000	Janitorial Service	3,355.05	3,355.17	0.12	0.00	23,485.35	23,486.19	0.84	0.00	40,262.00
5460-0000	Landscaping Service	2,958.86	5,166.00	2,207.14	42.72	15,158.56	18,521.00	3,362.44	18.15	32,796.00
5461-0000	Landscaping - Trail	0.00	185.00	185.00	100.00	0.00	1,295.00	1,295.00	100.00	2,220.00
5462-0000	Non CAM Landscaping	411.14	721.00	309.86	42.98	2,085.44	2,586.00	500.56	19.36	4,581.00
5480-0000	Security	250.00	170.00	-80.00	-47.06	790.00	830.00	40.00	4.82	1,320.00
5487-0000	Window Washing Service	0.00	200.00	200.00	100.00	234.50	200.00	-34.50	-17.25	9,644.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	0.00	N/A	435.50	0.00	-435.50	N/A	0.00
5499-0000	TOTAL SERVICES	8,130.68	14,633.17	6,502.49	44.44	59,739.72	68,548.19	8,808.47	12.85	118,772.00
5500-0000	PROPERTY ADMINISTRATION									
5510-0000	Accounting	0.00	0.00	0.00	N/A	17,000.00	18,000.00	1,000.00	5.56	18,000.00
5520-0000	Phone Service	196.53	185.00	-11.53	-6.23	1,345.52	1,295.00	-50.52	-3.90	2,220.00
5522-0000	Internet Charge	123.61	139.00	15.39	11.07	1,218.47	1,473.00	254.53	17.28	2,168.00
5530-0000	Copies	24.92	40.00	15.08	37.70	204.49	280.00	75.51	26.97	480.00
5560-0000	Fees/Licenses/Permits	0.00	14.00	14.00	100.00	68.25	98.00	29.75	30.36	168.00
5563-0000	Miscellaneous Admin Expense	64.90	0.00	-64.90	N/A	193.40	0.00	-193.40	N/A	0.00
5565-0000	Office Supplies	0.00	80.00	80.00	100.00	170.05	510.00	339.95	66.66	1,180.00
5566-0000	Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
5570-0000	Postage/Delivery	0.00	5.00	5.00	100.00	0.00	35.00	35.00	100.00	60.00
5575-0000	Professional Fees	5,039.00	3,167.00	-1,872.00	-59.11	42,058.20	22,169.00	-19,889.20	-89.72	38,004.00
5580-0100	Printing	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
5581-0100	Grant Expenses	0.00	6,073.00	6,073.00	100.00	0.00	42,511.00	42,511.00	100.00	72,875.00
5581-0300	Grant Expense-ARPA	1,204.75	0.00	-1,204.75	N/A	6,163.75	0.00	-6,163.75	N/A	0.00
5582-0000	Other Program Expenses	0.00	825.00	825.00	100.00	0.00	15,475.00	15,475.00	100.00	16,625.00
5585-0000	Subscriptions	0.00	40.00	40.00	100.00	2,544.99	2,625.00	80.01	3.05	3,544.00
5586-0000	Marketing/PR	70.00	2,162.00	2,092.00	96.76	690.00	20,634.00	19,944.00	96.66	31,564.00
5587-0000	General Authority Expense	125.08	300.00	174.92	58.31	1,608.21	1,500.00	-108.21	-7.21	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	533.00	533.00	100.00	2,047.79	4,931.00	2,883.21	58.47	9,400.00
5596-0000	Other Administration Costs	7.00	650.00	643.00	98.92	1,237.75	1,900.00	662.25	34.86	2,500.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,855.79	14,363.00	7,507.21	52.27	101,550.87	159,486.00	57,935.13	36.33	227,988.00
6110-0000	Management Fees TALCOR	7,354.37	7,354.00	-0.37	0.00	51,480.59	51,478.00	-2.59	0.00	88,248.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	7,354.00	-0.37	0.00	51,480.59	51,478.00	-2.59	0.00	88,248.00
7110-0000	Property Insurance	5,405.63	5,406.00	0.37	0.01	37,667.06	37,842.00	174.94	0.46	64,872.00
7111-0000	Property Insurance-NonCAM	14.33	14.00	-0.33	-2.36	100.31	98.00	-2.31	-2.36	168.00
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	5,420.00	0.04	0.00	37,767.37	37,940.00	172.63	0.46	65,040.00
7800-0000	TOTAL OPERATING EXPENSES	71,405.05	92,069.17	20,664.12	22.44	551,981.96	878,274.19	326,292.23	37.15	1,348,051.00
7999-0000	NET INCOME - OPERATING	-6,758.29	-20,779.17	14,020.88	67.48	281,404.75	-2,928.19	284,332.94	9,710.19	-54,345.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	22,343.60	22,377.00	33.40	0.15	156,405.20	156,639.00	233.80	0.15	268,526.00

INNOVATION PARK (innvntn)
Budget Comparison
 Period = Apr 2022
 Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	4,332.72	4,333.00	0.28	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	22,962.56	22,996.00	33.44	0.15	160,737.92	160,972.00	234.08	0.15	275,954.00
9900-0000	NET INCOME	-29,720.85	-43,775.17	14,054.32	32.11	120,666.83	-163,900.19	284,567.02	173.62	-330,299.00

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,775.58	89.37	401,968.86	48.23
3114-5000	Operating Expense Reimbursement	233.16	0.36	2,303.94	0.28
3115-0000	CAM	5,374.00	8.31	37,618.00	4.51
3220-0000	Interest Income	1,218.76	1.89	9,171.68	1.10
3306-0000	Other Program Income	0.00	0.00	8,750.00	1.05
3306-0200	Grant Income-NFIL	0.00	0.00	371,764.39	44.61
3310-0000	Other Income	0.95	0.00	1,604.83	0.19
3315-0000	Sales Tax Discount	22.64	0.04	53.32	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	151.69	0.02
3990-0000	TOTAL REVENUE	64,646.76	100.00	833,386.71	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	20.62	93,333.38	11.20
4402-0000	Director Business Inc	8,500.00	13.15	58,500.04	7.02
4403-0000	Salary - Director PC	2,166.67	3.35	8,916.68	1.07
4404-0000	Payroll Taxes - Authority	2,101.47	3.25	12,138.33	1.46
4405-0000	Worker's Compensation-Authority	200.17	0.31	1,453.42	0.17
4406-0000	Employee Benefits-Authority	5,355.15	8.28	38,377.25	4.61
4410-0000	Wages - Administrative	1,722.00	2.66	11,654.25	1.40
4490-0000	TOTAL PAYROLL EXPENSE	33,378.80	51.63	224,373.35	26.92
4600-0000	UTILITIES				
4605-0000	Electric	6,455.59	9.99	46,662.89	5.60
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	18.54	0.03	114.30	0.01
4635-0000	Refuse Collection	552.06	0.85	4,382.42	0.53
4640-0000	Water/Sewer	422.71	0.65	3,103.80	0.37
4642-0000	Non CAM Water/Sewer	240.90	0.37	1,968.03	0.24
4648-0000	Irrigation - Utility	60.03	0.09	415.05	0.05
4649-0000	Irrigation-NonCAM	45.86	0.07	317.10	0.04
4650-0000	Stormwater	292.27	0.45	2,045.89	0.25
4660-0000	Fire Service - Utility	271.35	0.42	1,899.45	0.23
4799-0000	TOTAL UTILITIES	8,359.31	12.93	60,928.49	7.31
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.26
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.10
5145-4400	Security Maint & Repair	324.00	0.50	324.00	0.04
5160-0000	Exterior Building Maintenance	318.75	0.49	1,688.75	0.20
5162-0000	Non CAM Exterior Bldg Maint.	146.25	0.23	146.25	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	105.00	0.01
5180-0000	HVAC Repair	512.00	0.79	6,311.88	0.76
5192-0000	Landscaping Expense	47.64	0.07	92.48	0.01
5197-0000	Holding Pond Maintenance	0.00	0.00	918.00	0.11
5210-0000	Locks & Keys Repairs	172.50	0.27	440.50	0.05
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.24
5250-0000	Roof Repairs	0.00	0.00	445.00	0.05
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	1,521.14	2.35	15,756.57	1.89
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	385.00	0.60	385.00	0.05
5399-0000	TOTAL CLEANING AND IMPROVEMEN	385.00	0.60	385.00	0.05
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.09
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.17

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.45
5425-0000	Fire Protection Phone	0.00	0.00	1,841.68	0.22
5430-0000	Exterminating	1,155.63	1.79	2,803.26	0.34
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.02
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.83
5450-0000	Janitorial Service	3,355.05	5.19	23,485.35	2.82
5460-0000	Landscaping Service	2,958.86	4.58	15,158.56	1.82
5462-0000	Non CAM Landscaping	411.14	0.64	2,085.44	0.25
5480-0000	Security	250.00	0.39	790.00	0.09
5487-0000	Window Washing Service	0.00	0.00	234.50	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.05
5499-0000	TOTAL SERVICES	8,130.68	12.58	59,739.72	7.17
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	2.04
5520-0000	Phone Service	196.53	0.30	1,345.52	0.16
5522-0000	Internet Charge	123.61	0.19	1,218.47	0.15
5530-0000	Copies	24.92	0.04	204.49	0.02
5560-0000	Fees/Licenses/Permits	0.00	0.00	68.25	0.01
5563-0000	Miscellaneous Admin Expense	64.90	0.10	193.40	0.02
5565-0000	Office Supplies	0.00	0.00	170.05	0.02
5575-0000	Professional Fees	5,039.00	7.79	42,058.20	5.05
5581-0300	Grant Expense-ARPA	1,204.75	1.86	6,163.75	0.74
5585-0000	Subscriptions	0.00	0.00	2,544.99	0.31
5586-0000	Marketing/PR	70.00	0.11	690.00	0.08
5587-0000	General Authority Expense	125.08	0.19	1,608.21	0.19
5589-0000	Research Grants	0.00	0.00	25,000.00	3.00
5594-0000	Travel	0.00	0.00	2,047.79	0.25
5596-0000	Other Administration Costs	7.00	0.01	1,237.75	0.15
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,855.79	10.60	101,550.87	12.19
6110-0000	Management Fees TALCOR	7,354.37	11.38	51,480.59	6.18
6159-0000	TOTAL OTHER EXPENSES	7,354.37	11.38	51,480.59	6.18
7110-0000	Property Insurance	5,405.63	8.36	37,667.06	4.52
7111-0000	Property Insurance-NonCAM	14.33	0.02	100.31	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	8.38	37,767.37	4.53
7800-0000	TOTAL OPERATING EXPENSES	71,405.05	110.45	551,981.96	66.23
7999-0000	NET INCOME - OPERATING	-6,758.29	-10.45	281,404.75	33.77
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	34.56	156,405.20	18.77
8220-0000	Amortization Expense	618.96	0.96	4,332.72	0.52
8299-0000	TOTAL OTHER EXPENSES	22,962.56	35.52	160,737.92	19.29
9900-0000	NET INCOME	-29,720.85	-45.97	120,666.83	14.48
	Adjustments				
1203-0000	A/R-Tenant	-4,915.27	-7.60	24,731.95	2.97
1206-0000	Other Receivables	0.00	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	-6.18	-0.01	1,238.75	0.15
1210-0000	Accounts Receivable	4,142.03	6.41	4,956.96	0.59
1218-0000	Due from IP TLH	0.00	0.00	-61.25	-0.01
1225-0000	Grants Receivable	0.00	0.00	-278,082.31	-33.37
1311-0000	Construction in Progress	0.00	0.00	-423,611.62	-50.83
1590-0000	Accumulated Depreciation	22,343.60	34.56	156,405.20	18.77
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.19	875.00	0.10
1752-0000	Accumulated Amortization	493.96	0.76	3,457.72	0.41
1913-0000	Prepaid Insurance	1,842.57	2.85	-8,255.51	-0.99
1925-0000	Investments	-1,212.58	-1.88	-10,410.43	-1.25
2236-0000	Accounts Payable	-13,358.07	-20.66	-23,016.23	-2.76
2246-0000	Prepaid Rents	4,686.61	7.25	8,788.97	1.05
2249-0000	Accrued Other	-3,263.48	-5.05	-1,693.29	-0.20

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Apr 2022

Book = Accrual

		Period to Date	%	Year to Date	%
2305-0000	Sales Tax Payable	-717.42	-1.11	-27.20	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.90
2308-1000	Unearned Revenue -NFIL Funding	0.00	0.00	406,317.92	48.76
2308-2000	Unearned Revenue - OEV MOU Current	0.00	0.00	268,500.00	32.22
	Total Adjustments	10,160.77	15.72	122,589.63	14.71
	Cash Flow	-19,560.08	-30.26	243,256.46	29.19
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	372,223.67	102,663.59	-269,560.08	
1111-0000	Cash-NFIL Construction	868,787.59	1,118,787.59	250,000.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,241,211.26	1,221,651.18	-19,560.08	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	102,663.59	-83,131.92	
1111-0000	Cash-NFIL Construction	792,399.21	1,118,787.59	326,388.38	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	1,221,651.18	243,256.46	

Cash - Hancock #2
Bank Reconciliation Report
4/30/2022

5/18/2022

Posted by: kristy on 5/18/2022

Balance Per Bank Statement as of 4/30/2022 **119,990.15**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
4/29/2022	337	10,719.57
Plus:	Outstanding Deposits	10,719.57

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
3/31/2022	626	hutt - Hutt Recruiting Services LLC	421.50
4/12/2022	5032022	uttal - CITY OF TALLAHASSEE	8,344.91
4/14/2022	637	lcboc - Leon County Clerk & Comptroller's Office	1,045.54
4/14/2022	639	mgttl - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37
4/26/2022	5012022	cnainsur - CNA INSURANCE	3,777.56
4/28/2022	644	dbilbow - Denise Bilbow	503.75
4/28/2022	645	elsasser - Elsasser's Lock & Key, Inc.	123.00
4/28/2022	646	gafiburg - Georgia- Florida Burglar Alarm Company,	120.00
4/28/2022	647	hancdtppeggy - Hancock Bank	140.07
4/28/2022	648	hancdtrons - Hancock Bank	73.00
4/28/2022	649	hancdtwill - Hancock Bank	4.00
4/28/2022	650	hutt - Hutt Recruiting Services LLC	678.50
4/28/2022	651	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
4/28/2022	652	orkin - Orkin	886.88
4/28/2022	653	rrclean - R & R Cleaning Service	300.00
Less:	Outstanding Checks		28,046.13
	Reconciled Bank Balance		102,663.59

Balance per GL as of 4/30/2022 **102,663.59**
Reconciled Balance Per G/L **102,663.59**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/15/2022	4032022	uttal - CITY OF TALLAHASSEE	8,524.21	4/30/2022
3/21/2022	613	cyppselect - CYPRESS ELECTRICAL SYSTEMS, INC	492.00	4/30/2022
3/21/2022	619	mgttl - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	4/30/2022
3/22/2022	4012022	cnainsur - CNA INSURANCE	3,777.56	4/30/2022
3/31/2022	622	engineer - Engineered Cooling Services, Inc.	719.00	4/30/2022

Cash - Hancock #2
Bank Reconciliation Report
4/30/2022

5/18/2022

Posted by: kristy on 5/18/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/31/2022	623	handtpeggy - Hancock Bank	158.69	4/30/2022
3/31/2022	624	handctrans - Hancock Bank	895.29	4/30/2022
3/31/2022	625	handctwill - Hancock Bank	425.00	4/30/2022
3/31/2022	627	krystal - FLEETWASH, INC	670.00	4/30/2022
3/31/2022	628	marpan - MARPAN SUPPLY COMPANY, INC	87.95	4/30/2022
3/31/2022	629	metal - Metal Building Services, Inc.	360.00	4/30/2022
3/31/2022	630	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	4/30/2022
4/14/2022	631	absystem - STA of Tallahassee, Inc.	24.92	4/30/2022
4/14/2022	632	centuryl - CENTURY LINK	312.02	4/30/2022
4/14/2022	633	engineer - Engineered Cooling Services, Inc.	3,176.93	4/30/2022
4/14/2022	634	gafburg - Georgia- Florida Burglar Alarm Company,	454.00	4/30/2022
4/14/2022	635	heinzbro - Heinz Brothers Nurseries, INC.	3,370.00	4/30/2022
4/14/2022	636	lance - Lance Maxwell Plumbing, Inc.	1,124.07	4/30/2022
4/14/2022	638	metal - Metal Building Services, Inc.	240.00	4/30/2022
4/14/2022	640	misccho - Thomas Howell Ferguson, PA	6,000.00	4/30/2022
4/14/2022	641	nelson - Nelson Mullins Riley & Scarborough LLP	8,480.70	4/30/2022
4/14/2022	642	silverlining - Silver Lining Carpet Care	85.00	4/30/2022
4/18/2022	643	aker - Akerman LLP	395.50	4/30/2022
4/18/2022	4182022	stax - FLORIDA DEPARTMENT OF REVENUE	883.15	4/30/2022
4/18/2022	5012022	thestand - Standard Insurance Compay	165.33	4/30/2022
4/26/2022	5112022	comcast - COMCAST	305.15	4/30/2022
4/26/2022	5112022	home - Home Depot Credit Services	47.64	4/30/2022
Total Cleared Checks			51,883.53	

Total Cleared Checks

51,883.53

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/1/2022	332		25,276.33	4/30/2022
4/4/2022	335		4,836.96	4/30/2022
4/5/2022	331	:CHECKscan Deposit	7,068.33	4/30/2022
4/5/2022	333		5,131.53	4/30/2022
4/8/2022	334	:CHECKscan Deposit	5,167.84	4/30/2022
4/21/2022	336	:CHECKscan Deposit	952.51	4/30/2022
4/27/2022	338		2,970.78	4/30/2022
4/27/2022	339		5,131.53	4/30/2022
4/27/2022	340		250.77	4/30/2022
Total Cleared Deposits			56,786.58	

Total Cleared Deposits

56,786.58

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2022	JE 32544	Benefits - 4.22 457 Plan	-2,250.00	4/30/2022
4/30/2022	JE 32545	Payroll taxes -Apr for Apr	-3,570.90	4/30/2022
4/30/2022	JE 32546	Payroll taxes -Apr for Apr	-3,184.04	4/30/2022
4/30/2022	JE 32547	Benefits - Apr for March	-3,263.49	4/30/2022
4/30/2022	JE 32548	Benefits - April for April	-3,554.78	4/30/2022
4/30/2022	JE 32552	Payroll for April	-19,408.03	4/30/2022
4/30/2022	JE 32557	4.22 Bank Fee	-64.90	4/30/2022
4/30/2022	JE 32558	transfer between accounts	-250,000.00	4/30/2022
4/30/2022	JE 32559	Early Pay Discount on Home Depot	0.95	4/30/2022
Total Cleared Other Items			-285,295.19	

Total Cleared Other Items

-285,295.19



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



Statements Dates
 04/01/2022 - 04/30/2022

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	400,382.29	AVERAGE BALANCE	
+ 8 CREDITS	56,786.58		263,277.00
- 46 DEBITS	337,113.82	YTD INTEREST PAID	
- SERVICE CHARGES	64.90		.00
+ INTEREST PAID	.00		
ENDING BALANCE	119,990.15		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
04/01	25,276.33	MISC PAY GSA TREAS 310 022090008129697CCD	04/11	5,167.84	Settlement TALCOR-INN1145 022101000630805CCD
04/04	4,836.96	EDI PYMNTS FLORIDA STATE UN 022094008661474CCD	04/22	952.51	Settlement TALCOR-INN1145 022112003538959CCD
04/05	5,131.53	EDI PYMNTS FLORIDA STATE UN 022095009234509CCD	04/26	5,131.53	EDI PYMNTS FLORIDA STATE UN 022116004356583CCD
04/06	7,068.33	Settlement TALCOR-INN1145 022096009461558CCD	04/27	3,221.55	EDI PYMNTS FLORIDA STATE UN 022117004672978CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
04/01	613	492.00	04/19	633	3,176.93
04/26	619 *	7,354.37	04/19	634	454.00
04/05	622 *	719.00	04/20	635	3,370.00
04/05	623	158.69	04/19	636	1,124.07
04/05	624	895.29	04/22	638 *	240.00
04/05	625	425.00	04/19	640 *	6,000.00
04/06	627 *	670.00	04/19	641	8,480.70
04/05	628	87.95	04/20	642	85.00
04/06	629	360.00	04/19	643	395.50
04/20	631 *	24.92	04/04	1000630 *	3,355.05
04/20	632	312.02			



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



Statements Dates
 04/01/2022 - 04/30/2022

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**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/01	3,777.56	PREM-PYMT CNA ACH 022090008125738CCD	04/14	250,000.00	TREASURY MANAGER DR 04/14 08:52 TM XFR TO 0000062012987
04/04	3,263.49	CRC FLA DEPT REVENUE 022094008530014CCD	04/14	1,125.00	PAYMENTS NATIONWIDE 022104001625196PPD
04/05	22.54	CITYOFTLH TALLAHASSEE 022095009267377TEL	04/14	8,718.46	QUICKBOOKS INTUIT PAYROLL S 022104001618316CCD
04/05	84.18	CITYOFTLH TALLAHASSEE 022095009267394TEL	04/14	64.90	ANALYSIS SERVICE CHG
04/05	190.03	CITYOFTLH TALLAHASSEE 022095009267429TEL	04/15	3,184.04	USATAXPYMT IRS 022104001696194CCD
04/05	329.71	CITYOFTLH TALLAHASSEE 022095009267447TEL	04/18	883.15	C01 FLA DEPT REVENUE 022108002129805CCD
04/05	337.30	CITYOFTLH TALLAHASSEE 022095009267372TEL	04/19	165.33	SinglePay Standard Ins 022109002695990CCD
04/05	363.92	CITYOFTLH TALLAHASSEE 022095009267411TEL	04/27	46.69	ONLINE PMT HOME DEPOT COMM 022117004621441WEB
04/05	374.77	CITYOFTLH TALLAHASSEE 022095009267393TEL	04/27	305.15	CABLE SVC COMCAST 022116004428999WEB
04/05	420.70	CITYOFTLH TALLAHASSEE 022095009267367TEL	04/28	10,689.57	QUICKBOOKS INTUIT PAYROLL S 022118005044995CCD
04/05	1,400.10	CITYOFTLH TALLAHASSEE 022095009267404TEL	04/29	1,125.00	PAYMENTS NATIONWIDE 022119005468654PPD
04/05	1,538.85	CITYOFTLH TALLAHASSEE 022095009267427TEL	04/29	3,554.78	CRC FLA DEPT REVENUE 022119005338134CCD
04/05	3,462.11	CITYOFTLH TALLAHASSEE 022095009267408TEL	04/29	3,570.90	USATAXPYMT IRS 022118005185980CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	400,382.29	04/14	165,226.68	04/26	136,060.69
04/01	421,389.06	04/15	162,042.64	04/27	138,930.40
04/04	419,607.48	04/18	161,159.49	04/28	128,240.83
04/05	413,928.87	04/19	141,362.96	04/29	119,990.15
04/06	419,967.20	04/20	137,571.02		
04/11	425,135.04	04/22	138,283.53		

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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

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

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

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

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

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

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

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

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



NFIL Construction Acct
Bank Reconciliation Report
4/30/2022

5/18/2022

Posted by: kristy on 5/18/2022

Balance Per Bank Statement as of 4/30/2022		1,118,787.59
Reconciled Bank Balance		1,118,787.59
Balance per GL as of 4/30/2022		1,118,787.59
Reconciled Balance Per G/L		1,118,787.59
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2022	JE 32558	transfer between accounts	250,000.00	4/30/2022
Total Cleared Other Items			250,000.00	



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



Page: 1 of 1
 Statements Dates
 04/01/2022 - 04/30/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

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

Checking Account Summary

PREVIOUS BALANCE	868,787.59	AVERAGE BALANCE	
+ 1 CREDITS	250,000.00	1,010,454.25	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	1,118,787.59		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/14	250,000.00	TREASURY MANAGER CR	04/14 08:52	TM XFR FRM 00000062939592	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	868,787.59	04/14	1,118,787.59		



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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

Hancock Whitney
Attn. Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

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

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

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

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

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

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

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$		
TOTAL			

BANK BALANCE AS SHOWN

ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE = \$ _____

THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE. REMEMBER TO DEDUCT SERVICE CHARGES/FEES (IF ANY) SHOWN ON YOUR STATEMENT THIS MONTH.

Payment Detail

Bank=inn1145 AND mm/yy=04/2022-04/2022 AND Check Date=04/01/2022-04/30/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
631 (inn1145) - STA of Tallahassee, Inc. (absystem) - 04/14/22 (04/22)				
Copies 03/7/22-4/6/22	P-176356	knight	24.92	55300000 - Copies
Total 631 (inn1145) - STA of Tallahassee, Inc. (absystem) - 04/14/22 (04/22)			24.92	
632 (inn1145) - CENTURY LINK (centuryl) - 04/14/22 (04/22)				
Acct #437850207 03/2022	P-176359	johnson	312.02	54250000 - Fire Protection Phone
Total 632 (inn1145) - CENTURY LINK (centuryl) - 04/14/22 (04/22)			312.02	
633 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/14/22 (04/22)				
T-stat installed for HVAC 13 in Johnson Bld.	P-176344	johnson	635.00	51800000 - HVAC Repair
Qtrly Maintenance Svcs	P-176349	morgan	676.35	54470000 - HVAC Monthly Service
Qtrly Maintenance Svcs	P-176350	knight	67.63	54470000 - HVAC Monthly Service
Qtrly Maintenance Svcs	P-176351	phipps	225.45	54470000 - HVAC Monthly Service
Qtrly Maintenance Svcs	P-176352	johnson	1,572.50	54470000 - HVAC Monthly Service
Total 633 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/14/22 (04/22)			3,176.93	
634 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/14/22 (04/22)				
Security repairs	P-176355	knight	324.00	54800000 - Security
04/22 Security Svcs	P-176360	knight	40.00	54800000 - Security
04/22 Security Svcs	P-176361	morgan	90.00	54800000 - Security
Total 634 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/14/22 (04/22)			454.00	
635 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/14/22 (04/22)				
03/2022 Lawn Svcs	P-176353	morgan	347.11	54600000 - Landscaping Service
03/2022 Lawn Svcs	P-176353	johnson	424.62	54600000 - Landscaping Service
03/2022 Lawn Svcs	P-176353	collins	815.54	54600000 - Landscaping Service
03/2022 Lawn Svcs	P-176353	knight	744.77	54600000 - Landscaping Service
03/2022 Lawn Svcs	P-176353	inn-tic	626.82	54600000 - Landscaping Service
03/22 Vacant lots & holding ponds	P-176353	inn-tic	411.14	54620000 - Non CAM Landscaping
Total 635 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 04/14/22 (04/22)			3,370.00	
636 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 04/14/22 (04/22)				
Materials and labor to install water lines and install water fountain in break room.	P-176345	phipps	1,124.07	52300000 - Plumbing Repairs
Total 636 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 04/14/22 (04/22)			1,124.07	
637 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 04/14/22 (04/22)				
04/22 Hlth Ins	P-176357	knight	801.22	44600000 - Employee Benefits
04/22 Supplemental Ins	P-176357	knight	10.32	44060000 - Employee Benefits-Authority
04/22 Life Ins	P-176357	knight	234.00	44600000 - Employee Benefits
Total 637 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 04/14/22 (04/22)			1,045.54	
638 (inn1145) - Metal Building Services, Inc. (metal) - 04/14/22 (04/22)				
04/22 Gutter Svcs	P-176347	phipps	120.00	51600000 - Exterior Building Maintenance
04/22 Gutter Svcs	P-176347	collins	120.00	51600000 - Exterior Building Maintenance
Total 638 (inn1145) - Metal Building Services, Inc. (metal) - 04/14/22 (04/22)			240.00	
639 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/14/22 (04/22)				
04/2022 Mgmt Fee	P-176354	knight	897.69	61100000 - Management Fees TALCOR
04/2022 Mgmt Fee	P-176354	collins	1,442.85	61100000 - Management Fees TALCOR
04/2022 Mgmt Fee	P-176354	morgan	1,884.87	61100000 - Management Fees TALCOR
04/2022 Mgmt Fee	P-176354	johnson	2,279.41	61100000 - Management Fees TALCOR
04/2022 Mgmt Fee	P-176354	phipps	849.55	61100000 - Management Fees TALCOR
Total 639 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/14/22 (04/22)			7,354.37	
640 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/14/22 (04/22)				
2021-No# 3-Audit	P-176358	knight	6,000.00	55100000 - Accounting
Total 640 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/14/22 (04/22)			6,000.00	
641 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 04/14/22 (04/22)				
Professional svcs thru 03/22	P-176348	knight	8,480.70	55750000 - Professional Fees
Total 641 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 04/14/22 (04/22)			8,480.70	

Payment Detail

Bank=inn1145 AND mm/yy=04/2022-04/2022 AND Check Date=04/01/2022-04/30/2022 AND All Checks=Yes AND Include Voids=All Checks

642 (inn1145) - Silver Lining Carpet Care (silverlining) - 04/14/22 (04/22)			
Small water extraction with mediclean treatment from roof leak.	P-176346	morgan	85.00 53100000 - Carpet Cleaning
Total 642 (inn1145) - Silver Lining Carpet Care (silverlining) - 04/14/22 (04/22)			85.00
643 (inn1145) - Akerman LLP (aker) - 04/18/22 (04/22)			
FSURF Laon Recording Fees	P-176367	knight	395.50 55750000 - Professional Fees
Total 643 (inn1145) - Akerman LLP (aker) - 04/18/22 (04/22)			395.50
644 (inn1145) - Denise Bilbow (dbilbow) - 04/28/22 (04/22)			
04.22 Marketing Svcs	P-176601	knight	503.75 55810300 - Grant Expense-ARPA
Total 644 (inn1145) - Denise Bilbow (dbilbow) - 04/28/22 (04/22)			503.75
645 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 04/28/22 (04/22)			
Replacement of lever and cylinder along with 2 tenant keys.	P-176599	johnson	123.00 52100000 - Locks & Keys Repairs
Total 645 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 04/28/22 (04/22)			123.00
646 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/28/22 (04/22)			
02/22 Security	P-176592	knight	40.00 54800000 - Security
02/22 Security	P-176593	collins	40.00 54800000 - Security
03/22 Security svcs	P-176594	collins	40.00 54800000 - Security
Total 646 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/28/22 (04/22)			120.00
647 (inn1145) - Hancock Bank (hancdtpeggy) - 04/28/22 (04/22)			
Publix	P-176605	knight	29.43 55870000 - General Authority Expense
Lively Cafe	P-176605	knight	75.00 55870000 - General Authority Expense
Cuisart	P-176605	knight	9.14 55870000 - General Authority Expense
Adobe	P-176605	knight	14.99 55220000 - Internet Charge
USPS	P-176605	knight	11.51 55870000 - General Authority Expense
Total 647 (inn1145) - Hancock Bank (hancdtpeggy) - 04/28/22 (04/22)			140.07
648 (inn1145) - Hancock Bank (hancdtrons) - 04/28/22 (04/22)			
EIG Constant Contact	P-176604	knight	70.00 55860000 - Marketing/PR
COT Parking	P-176604	knight	3.00 55960000 - Other Administration Costs
Total 648 (inn1145) - Hancock Bank (hancdtrons) - 04/28/22 (04/22)			73.00
649 (inn1145) - Hancock Bank (hancdtwill) - 04/28/22 (04/22)			
COT Parking	P-176606	knight	4.00 55960000 - Other Administration Costs
Total 649 (inn1145) - Hancock Bank (hancdtwill) - 04/28/22 (04/22)			4.00
650 (inn1145) - Hutt Recruiting Services LLC (hutt) - 04/28/22 (04/22)			
03.22 Professional Svcs	P-176602	knight	678.50 55810300 - Grant Expense-ARPA
Total 650 (inn1145) - Hutt Recruiting Services LLC (hutt) - 04/28/22 (04/22)			678.50
651 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 04/28/22 (04/22)			
04/22 Janitorial Svcs	P-176600	johnson	1,248.55 54500000 - Janitorial Service
04/22 Janitorial Svcs	P-176600	morgan	1,145.38 54500000 - Janitorial Service
04/22 Janitorial Svcs	P-176600	collins	813.12 54500000 - Janitorial Service
04/22 Janitorial Svcs	P-176600	knight	148.00 54500000 - Janitorial Service
Total 651 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 04/28/22 (04/22)			3,355.05
652 (inn1145) - Orkin (orkin) - 04/28/22 (04/22)			
Qtrly Pest svc	P-176595	johnson	268.75 54300000 - Exterminating
Qtrly Pest svc	P-176596	morgan	268.75 54300000 - Exterminating
Qtrly Pest svc	P-176597	knight	80.63 54300000 - Exterminating
Qtrly Pest svc	P-176598	phippis	268.75 54300000 - Exterminating
Total 652 (inn1145) - Orkin (orkin) - 04/28/22 (04/22)			886.88
653 (inn1145) - R & R Cleaning Service (rrclean) - 04/28/22 (04/22)			
Cleaning of all VCT in SEAC and former IT room in first floor.	P-176603	johnson	300.00 53100000 - Carpet Cleaning
Total 653 (inn1145) - R & R Cleaning Service (rrclean) - 04/28/22 (04/22)			300.00
4182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/22 (04/22)			
03/2022 STAX Collins	P-175973	collins	125.88 23050000 - Sales Tax Payable
03/2022 STAX Allowance Collins	P-175973	collins	-3.15 33150000 - Sales Tax Discount
03/2022 STAX Knight	P-175973	knight	124.63 23050000 - Sales Tax Payable

Payment Detail

Bank=inn1145 AND mm/yy=04/2022-04/2022 AND Check Date=04/01/2022-04/30/2022 AND All Checks=Yes AND Include Voids=All Checks

03/2022 STAX Allowance Knight	P-175973	knight	-3.12	33150000 - Sales Tax Discount
03/2022 STAX Inn-Tic	P-175973	inn-tic	655.28	23050000 - Sales Tax Payable
03/2022 STAX Allowance Inn-Tic	P-175973	inn-tic	-16.37	33150000 - Sales Tax Discount
Total 4182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/22 (04/22)			883.15	
5012022 (inn1145) - Standard Insurance Compay (thestand) - 04/18/22 (04/22)				
Acct #18342 0002 05/2022	P-176373	knight	165.33	44060000 - Employee Benefits-Authority
Total 5012022 (inn1145) - Standard Insurance Compay (thestand) - 04/18/22 (04/22)			165.33	
5012022 (inn1145) - CNA INSURANCE (cnainsur) - 04/29/22 (04/22)				
0115148524 04/2022	P-176395	knight	3,777.56	19130000 - Prepaid Insurance
Total 5012022 (inn1145) - CNA INSURANCE (cnainsur) - 04/29/22 (04/22)			3,777.56	
5012022 (inn1145) - CNA INSURANCE (cnainsur) - 04/26/22 (04/22)				
Acct #0115148524 04/22	P-176422	knight	3,777.56	19130000 - Prepaid Insurance
Total 5012022 (inn1145) - CNA INSURANCE (cnainsur) - 04/26/22 (04/22)			3,777.56	
5032022 (inn1145) - CITY OF TALLAHASSEE (utltal) - 04/12/22 (04/22)				
Acct #9621285610 03/2022	P-176073	morgan	437.37	46050000 - Electric
Acct #8559156780 03/2022	P-176074	morgan	1,586.67	46050000 - Electric
Acct #8559156780 03/2022	P-176074	morgan	19.56	46270000 - Natural Gas-Vacant
Acct #4621285610 03/2022	P-176075	morgan	131.19	46050000 - Electric
Acct #6621285610 03/2022	P-176076	morgan	388.76	46050000 - Electric
Acct #7621285610 03/2022	P-176077	fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610 03/2022	P-176077	fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #7621285610 03/2022	P-176077	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 03/2022	P-176077	johnson	192.58	46350000 - Refuse Collection
Acct #0721285610 03/2022	P-176078	fuqua	132.06	46400000 - Water/Sewer
Acct #0721285610 03/2022	P-176078	fuqua	245.24	46420000 - Non CAM Water/Sewer
Acct #5764754002 03/2022	P-176079	johnson	1,510.04	46050000 - Electric
Acct #8621285610 03/2022	P-176080	knight	130.39	46050000 - Electric
Acct #8621285610 03/2022	P-176080	knight	18.41	46050000 - Electric
Acct #8621285610 03/2022	P-176080	knight	14.23	46400000 - Water/Sewer
Acct #8621285610 03/2022	P-176080	knight	24.93	46400000 - Water/Sewer
Acct #8621285610 03/2022	P-176080	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 03/2022	P-176080	knight	50.33	46500000 - Stormwater
Acct #8621285610 03/2022	P-176080	knight	61.21	46600000 - Fire Service - Utility
Acct #1721285610 03/2022	P-176081	inn-tic	12.18	46050000 - Electric
Acct #6370545953 03/2022	P-176082	collins	2,196.22	46050000 - Electric
Acct #6370545953 03/2022	P-176082	collins	70.56	46400000 - Water/Sewer
Acct #6370545953 03/2022	P-176082	collins	121.31	46400000 - Water/Sewer
Acct #6370545953 03/2022	P-176082	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 03/2022	P-176082	collins	241.94	46500000 - Stormwater
Acct #6370545953 03/2022	P-176082	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 03/2022	P-176082	collins	35.33	46480000 - Irrigation - Utility
Acct #3588865610 03/2022	P-176083	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 03/2022	P-176083	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 03/2022	P-176083	inn-tic	13.56	46050000 - Electric
Total 5032022 (inn1145) - CITY OF TALLAHASSEE (utltal) - 04/12/22 (04/22)			8,344.91	
5112022 (inn1145) - COMCAST (comcast) - 04/26/22 (04/22)				
Acct #8535101683273174 04/22	P-176421	knight	196.53	55200000 - Phone Service
Acct #8535101683273174 04/22	P-176421	knight	108.62	55220000 - Internet Charge
Total 5112022 (inn1145) - COMCAST (comcast) - 04/26/22 (04/22)			305.15	
5112022 (inn1145) - Home Depot Credit Services (home) - 04/26/22 (04/22)				
Wasp spray for trash receptacles and benches around walking trail.	P-176423	inn-tic	47.64	51920000 - Landscaping Expense
Total 5112022 (inn1145) - Home Depot Credit Services (home) - 04/26/22 (04/22)			47.64	
			55,548.60	

Deposit Register

For Period = Apr 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 331 04/05/2022										
CareerSource Capital Region	morgan	132	career	04/2022	4/4/2022	4/5/2022	6,961.33	035253	331	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	04/2022	4/4/2022	4/5/2022	107.00	01014	331	:CHECKscan Payment
Total (inn1145) - 331 04/05/2022							7,068.33			
(inn1145) - 332 04/01/2022										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	04/2022	4/1/2022	4/1/2022	25,276.33	Auto	332	
Total (inn1145) - 332 04/01/2022							25,276.33			
(inn1145) - 333 04/05/2022										
Florida State University Board of Trustees	morgan	110	nwrdcmg	04/2022	4/5/2022	4/5/2022	5,131.53	Auto	333	
Total (inn1145) - 333 04/05/2022							5,131.53			
(inn1145) - 334 04/08/2022										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	04/2022	4/8/2022	4/8/2022	3,350.63	2409758470	334	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	04/2022	4/8/2022	4/8/2022	1,621.94	004834	334	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	04/2022	4/8/2022	4/8/2022	89.16	38062327	334	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	04/2022	4/8/2022	4/8/2022	106.11	004834	334	:CHECKscan Payment
Total (inn1145) - 334 04/08/2022							5,167.84			
(inn1145) - 335 04/04/2022										
Florida State University Board of Trustees	morgan	110	nwrdcmg	04/2022	4/4/2022	4/4/2022	4,836.96	Auto	335	
Total (inn1145) - 335 04/04/2022							4,836.96			
(inn1145) - 336 04/21/2022										
Nhu Energy, Inc	knight	103	nhuenerg	04/2022	4/21/2022	4/21/2022	952.51	002235	336	:CHECKscan Payment
Total (inn1145) - 336 04/21/2022							952.51			
(inn1145) - 337 04/29/2022										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	04/2022	4/29/2022	4/29/2022	10,719.57	2410561320	337	:CHECKscan Payment
Total (inn1145) - 337 04/29/2022							10,719.57			
(inn1145) - 338 04/27/2022										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhstest	04/2022	4/27/2022	4/27/2022	2,970.78	Auto	338	
Total (inn1145) - 338 04/27/2022							2,970.78			
(inn1145) - 339 04/27/2022										
Florida State University Board of Trustees	morgan	110	nwrdcmg	04/2022	4/27/2022	4/27/2022	5,131.53	Auto	339	
Total (inn1145) - 339 04/27/2022							5,131.53			
Florida State University Board of Trustees	morgan	139	fsutmh	04/2022	4/27/2022	4/27/2022	250.77	Auto	340	
Total (inn1145) - 340 04/27/2022							250.77			
Grand Total							67,506.15			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: invntion Status: Current, Past, Future All Selected Accounts Age As Of: 04/30/2022 Post To: 04/2022 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	5.36	5.36	0.00	0.00	0.00	0.00	5.36
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					3,355.99	3,355.99	0.00	0.00	0.00	-661.24	2,694.75
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	1,360.67	600.47	0.00	760.20	0.00	0.00	1,360.67
fuqua - FUQUA COMPLEX					1,360.67	600.47	0.00	760.20	0.00	0.00	1,360.67
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		gs04plfl	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		nwrldcmgn	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-5,131.53	-5,131.53
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.36	0.36	0.00	0.00	0.00	0.00	0.36
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	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					911.46	911.46	0.00	0.00	0.00	-8,102.16	-7,190.70
Grand Total					32,838.75	30,144.25	0.00	760.20	1,934.30	-9,585.37	23,253.38

UserId : kristy@talcor.com Date : 5/18/2022 Time : 9:14 AM

Payables Aging Report

Invoiced
 Period: 04/2022
 As of - 04/30/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
elsasser	Elsasser's Lock & Key, Inc.	2 cylinders rekeyed, 6 extra copies made for Collins office 180 A & C.	P-177131	41892	collins	4/30/2022	5210-0000 Locks & Keys Repairs	90613	49.50	49.50	0.00	0.00	0.00	0.00	2 cylinders rekeyed, 6 extra copies made for Collins office 180 A & C.
Total elsasser									49.50	49.50	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	Labor and materials to replace drain pan in HVAC unit 2. Morgan Bld.	P-177140	41892	morgan	4/28/2022	5180-0000 HVAC Repair	SV123377	512.00	512.00	0.00	0.00	0.00	0.00	Labor and materials to replace drain pan in HVAC unit 2. Morgan Bld.
Total engineer									512.00	512.00	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	04.22 Lawn Svcs	P-177137	41892	collins	4/30/2022	5460-0000 Landscaping Service	51231	815.54	815.54	0.00	0.00	0.00	0.00	0.00 04.22 Lawn Svcs
		04.22 Lawn Svcs	P-177137	41892	inn-tic	4/30/2022	5460-0000 Landscaping Service	51231	626.82	626.82	0.00	0.00	0.00	0.00	0.00 04.22 Lawn Svcs
		04.22 Lawn Svcs	P-177137	41892	inn-tic	4/30/2022	5462-0000 Non CAM Landscaping	51231	411.14	411.14	0.00	0.00	0.00	0.00	0.00 Holding Ponds
		04.22 Lawn Svcs	P-177137	41892	johnson	4/30/2022	5460-0000 Landscaping Service	51231	424.62	424.62	0.00	0.00	0.00	0.00	0.00 04.22 Lawn Svcs
		04.22 Lawn Svcs	P-177137	41892	knight	4/30/2022	5460-0000 Landscaping Service	51231	744.77	744.77	0.00	0.00	0.00	0.00	0.00 04.22 Lawn Svcs
		04.22 Lawn Svcs	P-177137	41892	morgan	4/30/2022	5460-0000 Landscaping Service	51231	347.11	347.11	0.00	0.00	0.00	0.00	0.00 04.22 Lawn Svcs
Total heinzbro									3,370.00	3,370.00	0.00	0.00	0.00	0.00	
homles	Cynthia L. Holmes	032522 Professional Svcs	P-177132	41892	knight	4/30/2022	5575-0000 Professional Fees	0325222	300.00	300.00	0.00	0.00	0.00	0.00	0.00 Professional Svcs
Total homles									300.00	300.00	0.00	0.00	0.00	0.00	
hutt	Hutt Recruiting Services LLC	Call re:drug test new applicant	P-177134	41892	knight	4/30/2022	5581-0300 Grant Expense-ARPA	1079	22.50	22.50	0.00	0.00	0.00	0.00	0.00 Call re:drug test new applicant
Total hutt									22.50	22.50	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP	General representation/#144809/00001	P-177139	41892	knight	4/30/2022	5575-0000 Professional Fees	2352120	4,343.50	4,343.50	0.00	0.00	0.00	0.00	0.00 General representation/#144809/00001
Total nelson									4,343.50	4,343.50	0.00	0.00	0.00	0.00	
orkin	Orkin	Qtrly Pest Svcs	P-177135	41892	collins	4/30/2022	5430-0000 Exterminating	223399560	268.75	268.75	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs
Total orkin									268.75	268.75	0.00	0.00	0.00	0.00	
rollin	Rollin On Paint Services, LLC	Stucco repair and touch up paint of the Fuqua Center	P-177143	41892	fuqua	4/30/2022	5160-0000 Exterior Building Maintenance	3651	225.00	225.00	0.00	0.00	0.00	0.00	0.00 Stucco repair and touch up paint of the Fuqua Center
Total rollin									225.00	225.00	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE	Acct #0721285610 04/2022	P-177149	41893	fuqua	4/30/2022	4640-0000 Water/Sewer	0721285610 04/2022	129.71	129.71	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 04/2022
		Acct #0721285610 04/2022	P-177149	41893	fuqua	4/30/2022	4642-0000 Non CAM Water/Sewer	0721285610 04/2022	240.90	240.90	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 04/2022
		Acct #1721285610 04/2022	P-177152	41893	inn-tic	4/30/2022	4605-0000 Electric	1721285610 04/2022	12.18	12.18	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 04/2022
		Acct #3588865610 04/2022	P-177154	41893	inn-tic	4/30/2022	4605-0000 Electric	3588865610 04/2022	13.26	13.26	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 04/2022
		Acct #3588865610 04/2022	P-177154	41893	inn-tic	4/30/2022	4640-0000 Water/Sewer	3588865610 04/2022	70.66	70.66	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 04/2022
		Acct #4621285610 04/2022	P-177146	41893	morgan	4/30/2022	4605-0000 Electric	4621285610 04/2022	146.87	146.87	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 04/2022
		Acct #5764754002 04/2022	P-177150	41893	johnson	4/30/2022	4605-0000 Electric	5764754002 04/2022	1,797.38	1,797.38	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4605-0000 Electric	6370545953 04/2022	2,131.69	2,131.69	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4635-0000 Refuse Collection	6370545953 04/2022	175.07	175.07	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4640-0000 Water/Sewer	6370545953 04/2022	185.18	185.18	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4648-0000 Irrigation - Utility	6370545953 04/2022	35.33	35.33	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4650-0000 Stormwater	6370545953 04/2022	241.94	241.94	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6370545953 04/2022	P-177153	41893	collins	4/30/2022	4660-0000 Fire Service - Utility	6370545953 04/2022	210.14	210.14	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 04/2022
		Acct #6621285610 04/2022	P-177147	41893	morgan	4/30/2022	4605-0000 Electric	6621285610 04/2022	326.03	326.03	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 04/2022
		Acct #7621285610 04/2022	P-177148	41893	fuqua	4/30/2022	4648-0000 Irrigation - Utility	7621285610 04/2022	24.70	24.70	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 04/2022
		Acct #7621285610 04/2022	P-177148	41893	fuqua	4/30/2022	4649-0000 Irrigation-NonCAM	7621285610 04/2022	45.86	45.86	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 04/2022
		Acct #7621285610 04/2022	P-177148	41893	johnson	4/30/2022	4635-0000 Refuse Collection	7621285610 04/2022	192.58	192.58	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 04/2022
		Acct #7621285610 04/2022	P-177148	41893	morgan	4/30/2022	4635-0000 Refuse Collection	7621285610 04/2022	157.56	157.56	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 04/2022
		Acct #8559156780 04/2022	P-177145	41893	morgan	4/30/2022	4605-0000 Electric	8559156780 04/2022	1,489.60	1,489.60	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 04/2022
		Acct #8559156780 04/2022	P-177145	41893	morgan	4/30/2022	4627-0000 Natural Gas-Vacant	8559156780 04/2022	18.54	18.54	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 04/2022
		Acct #8621285610 04/2022	P-177151	41893	knight	4/30/2022	4605-0000 Electric	8621285610 04/2022	120.03	120.03	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 04/2022
		Acct #8621285610 04/2022	P-177151	41893	knight	4/30/2022	4635-0000 Refuse Collection	8621285610 04/2022	26.85	26.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 04/2022
		Acct #8621285610 04/2022	P-177151	41893	knight	4/30/2022	4640-0000 Water/Sewer	8621285610 04/2022	37.16	37.16	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 04/2022
		Acct #8621285610 04/2022	P-177151	41893	knight	4/30/2022	4650-0000 Stormwater	8621285610 04/2022	50.33	50.33	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 04/2022
		Acct #8621285610 04/2022	P-177151	41893	knight	4/30/2022	4660-0000 Fire Service - Utility	8621285610 04/2022	61.21	61.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 04/2022
		Acct #9621285610 04/2022	P-177144	41893	morgan	4/30/2022	4605-0000 Electric	9621285610 04/2022	418.55	418.55	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 04/2022
Total uttal									8,359.31	8,359.31	0.00	0.00	0.00	0.00	
Grand Total									17,450.56	17,450.56	0.00	0.00	0.00	0.00	

innovation Park
 (A Research & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 5,277.52	\$ 2,692.13	\$ 7,969.65	\$ 5,274.84		\$ 2,694.81		\$ 125.88
	FUQUA-FSURF	\$ 693.89	\$ 668.78	\$ 1,362.67	\$ -		\$ 1,362.67	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 25,276.33	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -
	KNIGHT	\$ 952.51	\$ (808.04)	\$ 144.48	\$ 952.51		\$ (808.03)		\$ 62.31
								Misc payments	
	MORGAN	\$ 15,759.69	\$ 2,332.51	\$ 18,092.20	\$ 25,282.90		\$ (7,190.70)		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ -	\$ 1,920.49	\$ 1,920.49	\$ -		\$ 1,920.49	Refunded AR Balance for Danfos and Avalanche	\$ -
								misc TIC payments	
=====		=====	=====	=====	=====	=====	=====	=====	=====
	TOTALS	\$ 58,679.51	\$ 32,082.20	\$ 90,761.72	\$ 67,506.15		\$ 23,255.57		\$ 188.20

A/R \$ 32,840.78
 Prepaid \$ (9,585.21)

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$ 106.11		\$ 1,621.94	\$ (0.01)	\$ 1,621.93	\$ 1,621.94	4/7	\$ (0.01)		\$ 106.11
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (661.20)	\$ (555.09)	\$ 106.11	4/7	\$ (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	\$ 2.71	\$ 94.55	\$ 89.16	4/7	\$ 5.39	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	4/4	\$ -	ck #1014	\$ 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	4/7	\$ 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	\$ 2,692.13	\$ 7,969.65	\$ 5,274.84		\$ 2,694.81		\$ 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.	\$ 693.89	\$ 668.78	\$ 1,362.67	\$ -		\$ 1,362.67	Billed qtlly for common area costs	EXEMPT
TOTALS	\$ 693.89	\$ 668.78	\$ 1,362.67	\$ -		\$ 1,362.67		\$ -

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	\$25,276.33	\$ 50,552.66	\$ 25,276.33	4/1	\$ 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	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -

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

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & Development Centre)
Morgan Building-3035 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE#	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	5/31/21	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ (2,719.86)	\$ 250.92	\$ 2,970.78	4/27	\$ (2,719.86)			
103						160.00															
110, 113, 113A	2014-101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 4,836.96	\$ 9,968.49	\$ 15,100.02	4/4, 4/5, 4/27	\$ (5,131.53)		EXEMPT	
114, 121, 122, 123		NWRDC (part of above)				515.00															
115, 118, 119,120		NWRDC (part of above)				1514.00	0.00	\$ -												\$ -	
117		NWRDC (part of above)				175.00															
116		VACANT				195.00															
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -	
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -													EXEMPT
131	2008-103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/20	\$ -	130.00	15.95	\$ 172.84	\$ 172.84	EXEMPT	\$ 21.67		\$ 194.51	\$ (194.15)	\$ 0.36	\$ -		\$ 0.36		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	5/31/22	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ -	\$ 250.77	\$ (250.77)	\$ -	\$ -		\$ -			
139		FSU/TMH Testing Lab	10/1/20	5/31/21		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ (250.77)	\$ -	\$ 250.77	4/27	\$ (250.77)		EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT		\$ -	\$ -	\$ -	\$ -			\$ -			
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT
211-212		VACANT				447.50															
210		VACANT				199.00	0.00	\$ -													\$ -
213		VACANT				199.00	0.00	\$ -													\$ -
214-215		VACANT			\$ -	463.00	0.00														EXEMPT
219		VACANT			\$ -	336.00	0.00														
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
226-235	2002-113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT
132,200,201,222,222A,222B,223,225,225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	15.23	\$ 6,628.00	\$ 6,628.00			\$ -	\$ 6,961.33	\$ 911.10	\$ 7,872.43	\$ 6,961.33	4/4	\$ 911.10	ck 035158 ck35214 (112.73 HD bill backs 7/15/21)		EXEMPT

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC.	8/1/15	7/31/22	\$ 183.67	152	70.28	\$890.20	\$890.20				\$62.31	\$ -	\$ -	\$ 952.51	\$ (621.95)	\$ 330.57	\$ 952.51	4/21	\$ (621.94)		\$ 62.31
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. Elvpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ (0.04)	\$ (0.04)				\$ (0.04)	Danfloss Auto Pay	\$ -
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other Income 3310-0000	EXEMPT
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Exempt
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 62.31
TOTALS				\$ 183.67	2,800	#DIV/0!	\$890.20	\$890.20	\$ -	\$ -	\$ -	\$62.31	\$ -	\$ -	\$ 952.51	\$ (808.04)	\$ 144.48	\$ 952.51		\$ (808.03)		

A/R \$ -

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	\$ 10,719.57	4/29	\$ -		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	\$ 10,719.57		\$ -		\$ -

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
63773	collins	Work Completed	3/24/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		14.50		DeMartino - straight	45.00	652.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
63775	johnson	Work Completed	3/24/2022		ddm	RWO Property check	1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino	45.00	67.50
					ddm		0.50		DeMartino	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		DeMartino - straight	45.00	45.00
63776	knight	Work Completed	3/24/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
63777	morgan	Work Completed	3/24/2022	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	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		3.50	DeMartino - straight	45.00	157.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
63778	phipps	Work Completed	3/24/2022	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
63781	fuqua	Work Completed	3/24/2022	ddm	RWO-Check Bathroom	1.50	DeMartino	45.00	67.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
63800	inn-tic	Work Completed	3/24/2022	ddm	RWO-Trash Pickup	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		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50

5,940.00