



PROPERTY MANAGEMENT



May 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 = May 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	89,002.82	102,663.59	-13,660.77
1111-0000	Cash-NFIL Construction	1,618,787.59	1,118,787.59	500,000.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,707,990.41	1,221,651.18	486,339.23
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	43,373.72	37,851.16	5,522.56
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1206-0000	Other Receivables	25.00	25.00	0.00
1209-0000	Accrued Interest Receivable	1,652.61	800.00	852.61
1210-0000	Accounts Receivable	30,082.05	32,838.67	-2,756.62
1218-0000	Due from IP TLH	9,621.45	9,621.45	0.00
1225-0000	Grants Receivable	896,911.10	543,319.96	353,591.14
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
1299-0000	TOTAL RECEIVABLES	4,115,941.13	3,758,731.44	357,209.69
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	1,429,052.87	865,674.37	563,378.50
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,647,604.48	-7,625,260.88	-22,343.60
1620-0000	F/F/E- Improvements	123,963.32	122,413.33	1,549.99
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	-10,500.33	-10,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-37,077.76	-36,583.80	-493.96
1790-0000	TOTAL PROPERTY	4,656,188.79	4,114,222.86	541,965.93
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	15,336.18	19,706.31	-4,370.13
1925-0000	Investments	1,737,951.19	1,906,862.64	-168,911.45
1945-0000	Investments Limited as to Use	1,770,563.00	1,600,000.00	170,563.00
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,648,987.37	3,651,705.95	-2,718.58
1990-0000	TOTAL ASSETS	14,129,107.70	12,746,311.43	1,382,796.27
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	22,784.05	17,450.55	5,333.50
2236-0100	Accounts Payable - Construction	563,378.50	0.00	563,378.50
2246-0000	Prepaid Rents	675.05	9,585.37	-8,910.32
2249-0000	Accrued Other	25,060.77	25,060.77	0.00
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00
2280-0000	Deferred Inflow of Resources - Leases	3,132,061.87	3,132,061.87	0.00
2305-0000	Sales Tax Payable	2,116.07	2,115.89	0.18

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = May 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2308-1000	Unearned Revenue -NFIL Funding	1,631,010.44	1,276,477.96	354,532.48
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	5,946,798.48	5,032,464.14	914,334.34
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,200,439.01	3,221,232.62	-20,793.61
2750-0000	Unrestricted	1,782,254.34	2,026,940.30	-244,685.96
2760-0000	Designated Net Assets	1,770,563.00	1,600,000.00	170,563.00
2770-0000	Restricted Net Position	1,429,052.87	865,674.37	563,378.50
2890-0000	TOTAL CAPITAL	8,182,309.22	7,713,847.29	468,461.93
2990-0000	TOTAL LIABILITIES and CAPITAL	14,129,107.70	12,746,311.43	1,382,796.27

INNOVATION PARK (innvtn)

Income Statement

Period = May 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,780.77	10.22	459,749.63	32.87
3114-5000	Operating Expense Reimbursement	148.56	0.03	2,452.50	0.18
3115-0000	CAM	5,374.00	0.95	42,992.00	3.07
3220-0000	Interest Income	2,504.16	0.44	11,675.84	0.83
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.63
3306-0200	Grant Income-NFIL	499,058.66	88.28	870,823.05	62.26
3310-0000	Other Income	402.00	0.07	2,006.83	0.14
3315-0000	Sales Tax Discount	4.69	0.00	58.01	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	174.01	0.01
3990-0000	TOTAL REVENUE	565,295.16	100.00	1,398,681.87	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	2.36	106,666.72	7.63
4402-0000	Director Business Inc	8,666.66	1.53	67,166.70	4.80
4403-0000	Salary - Director PC	4,333.34	0.77	13,250.02	0.95
4404-0000	Payroll Taxes - Authority	2,293.85	0.41	14,432.18	1.03
4405-0000	Worker's Compensation-Authority	200.17	0.04	1,653.59	0.12
4406-0000	Employee Benefits-Authority	5,502.07	0.97	43,879.32	3.14
4410-0000	Wages - Administrative	1,897.48	0.34	13,551.73	0.97
4490-0000	TOTAL PAYROLL EXPENSE	36,226.91	6.41	260,600.26	18.63
4600-0000	UTILITIES				
4605-0000	Electric	7,406.20	1.31	54,069.09	3.87
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	133.86	0.01
4635-0000	Refuse Collection	450.99	0.08	4,833.41	0.35
4640-0000	Water/Sewer	592.60	0.10	3,696.40	0.26
4642-0000	Non CAM Water/Sewer	230.02	0.04	2,198.05	0.16
4648-0000	Irrigation - Utility	60.03	0.01	475.08	0.03
4649-0000	Irrigation-NonCAM	45.86	0.01	362.96	0.03
4650-0000	Stormwater	292.27	0.05	2,338.16	0.17
4660-0000	Fire Service - Utility	271.35	0.05	2,170.80	0.16
4799-0000	TOTAL UTILITIES	9,368.88	1.66	70,297.37	5.03
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.15
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.06
5140-0000	Elevator Maintenance	75.00	0.01	75.00	0.01
5145-4400	Security Maint & Repair	0.00	0.00	324.00	0.02
5160-0000	Exterior Building Maintenance	240.00	0.04	1,928.75	0.14
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.01
5175-0000	Fire Alarm/Sprinkler Repair	306.00	0.05	411.00	0.03
5180-0000	HVAC Repair	558.82	0.10	6,870.70	0.49
5192-0000	Landscaping Expense	109.91	0.02	202.39	0.01
5197-0000	Holding Pond Maintenance	459.00	0.08	1,377.00	0.10
5210-0000	Locks & Keys Repairs	0.00	0.00	440.50	0.03
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.14
5250-0000	Roof Repairs	1,045.00	0.18	1,490.00	0.11
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,793.73	0.49	18,550.30	1.33
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	385.00	0.03
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.05
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.10
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.27
5425-0000	Fire Protection Phone	623.12	0.11	2,464.80	0.18

INNOVATION PARK (innvtn)

Income Statement

Period = May 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5430-0000	Exterminating	0.00	0.00	2,803.26	0.20
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.01
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.49
5450-0000	Janitorial Service	3,355.05	0.59	26,840.40	1.92
5460-0000	Landscaping Service	3,019.44	0.53	18,178.00	1.30
5462-0000	Non CAM Landscaping	419.56	0.07	2,505.00	0.18
5480-0000	Security	0.00	0.00	790.00	0.06
5487-0000	Window Washing Service	0.00	0.00	234.50	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.03
5499-0000	TOTAL SERVICES	7,417.17	1.31	67,156.89	4.80
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	1.22
5520-0000	Phone Service	196.53	0.03	1,542.05	0.11
5522-0000	Internet Charge	108.62	0.02	1,327.09	0.09
5530-0000	Copies	69.87	0.01	274.36	0.02
5560-0000	Fees/Licenses/Permits	0.00	0.00	68.25	0.00
5563-0000	Miscellaneous Admin Expense	0.00	0.00	193.40	0.01
5565-0000	Office Supplies	123.98	0.02	294.03	0.02
5566-0000	Office Equipment Maintenance	235.78	0.04	235.78	0.02
5575-0000	Professional Fees	702.50	0.12	42,760.70	3.06
5581-0300	Grant Expense-ARPA	227.50	0.04	6,391.25	0.46
5585-0000	Subscriptions	299.28	0.05	2,844.27	0.20
5586-0000	Marketing/PR	70.00	0.01	760.00	0.05
5587-0000	General Authority Expense	896.59	0.16	2,504.80	0.18
5589-0000	Research Grants	0.00	0.00	25,000.00	1.79
5594-0000	Travel	2,285.00	0.40	4,332.79	0.31
5596-0000	Other Administration Costs	39.00	0.01	1,276.75	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,254.65	0.93	106,805.52	7.64
6110-0000	Management Fees TALCOR	7,354.37	1.30	58,834.96	4.21
6150-0000	Other Expenses	35.00	0.01	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,389.37	1.31	58,869.96	4.21
7110-0000	Property Insurance	5,405.63	0.96	43,072.69	3.08
7111-0000	Property Insurance-NonCAM	14.33	0.00	114.64	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.96	43,187.33	3.09
7800-0000	TOTAL OPERATING EXPENSES	73,870.67	13.07	625,852.63	44.75
7999-0000	NET INCOME - OPERATING	491,424.49	86.93	772,829.24	55.25
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	3.95	178,748.80	12.78
8220-0000	Amortization Expense	618.96	0.11	4,951.68	0.35
8299-0000	TOTAL OTHER EXPENSES	22,962.56	4.06	183,700.48	13.13
9900-0000	NET INCOME	468,461.93	82.87	589,128.76	42.12

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
3110-0000	57,780.77	58,021.00	-240.23	-0.41	459,749.63	462,153.00	-2,403.37	-0.52	694,947.00
3114-5000	148.56	667.00	-518.44	-77.73	2,452.50	29,101.00	-26,648.50	-91.57	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	42,992.00	42,992.00	0.00	0.00	64,488.00
3220-0000	2,504.16	2,586.00	-81.84	-3.16	11,675.84	20,122.00	-8,446.16	-41.97	30,409.00
3306-0000	0.00	0.00	0.00	N/A	8,750.00	8,000.00	750.00	9.38	8,000.00
3306-0100	0.00	5,000.00	-5,000.00	-100.00	0.00	116,126.00	-116,126.00	-100.00	197,250.00
3306-0200	499,058.66	0.00	499,058.66	N/A	870,823.05	0.00	870,823.05	N/A	0.00
3310-0000	402.00	0.00	402.00	N/A	2,006.83	268,500.00	-266,493.17	-99.25	268,500.00
3315-0000	4.69	0.00	4.69	N/A	58.01	0.00	58.01	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	174.01	0.00	174.01	N/A	0.00
3540-0000	Sales Tax Discount								
3990-0000	Electricity Pass Thru								
3990-0000	565,295.16	71,648.00	493,647.16	688.99	1,398,681.87	946,994.00	451,687.87	47.70	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	106,666.72	106,664.00	-2.72	0.00	159,996.00
4402-0000	8,666.66	8,667.00	0.34	0.00	67,166.70	66,998.00	-168.70	-0.25	101,666.00
4403-0000	4,333.34	4,333.00	-0.34	-0.01	13,250.02	34,664.00	21,413.98	61.78	52,344.00
4404-0000	2,293.85	2,273.00	-20.85	-0.92	14,432.18	16,031.00	1,598.82	9.97	25,147.00
4405-0000	200.17	217.00	16.83	7.76	1,653.59	1,715.00	61.41	3.58	2,587.00
4406-0000	5,502.07	7,347.00	1,844.93	25.11	43,879.32	58,107.00	14,227.68	24.49	87,537.00
4410-0000	1,897.48	1,848.00	-49.48	-2.68	13,551.73	14,287.00	735.27	5.15	21,679.00
4490-0000	36,226.91	38,018.00	1,791.09	4.71	260,600.26	298,466.00	37,865.74	12.69	450,956.00
4490-0000	Employee Benefits-Authority								
4490-0000	Wages Administrative								
4600-0000	UTILITIES								
4605-0000	7,406.20	7,716.00	309.80	4.01	54,069.09	52,825.00	-1,244.09	-2.36	86,389.00
4607-0000	0.00	0.00	0.00	N/A	19.56	0.00	-19.56	N/A	0.00
4625-0000	0.00	22.00	22.00	100.00	0.00	176.00	176.00	100.00	264.00
4627-0000	19.56	0.00	-19.56	N/A	133.86	0.00	-133.86	N/A	0.00
4635-0000	450.99	622.00	171.01	27.49	4,833.41	5,379.00	545.59	10.14	8,295.00
4640-0000	592.60	706.00	113.40	16.06	3,696.40	5,645.00	1,948.60	34.52	8,469.00
4642-0000	230.02	0.00	-230.02	N/A	2,198.05	0.00	-2,198.05	N/A	0.00
4648-0000	60.03	60.00	-0.03	-0.05	475.08	480.00	4.92	1.02	720.00
4649-0000	45.86	0.00	-45.86	N/A	362.96	0.00	-362.96	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	2,338.16	2,312.00	-26.16	-1.13	3,468.00
4660-0000	271.35	241.00	-30.35	-12.59	2,170.80	1,925.00	-245.80	-12.77	2,889.00
4799-0000	9,368.88	9,656.00	287.12	2.97	70,297.37	68,742.00	-1,555.37	-2.26	110,494.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	182.00	182.00	100.00	2,152.49	1,456.00	-696.49	-47.84	2,184.00
5122-0000	0.00	0.00	0.00	N/A	34.70	0.00	-34.70	N/A	0.00
5125-0000	0.00	122.00	122.00	100.00	799.26	976.00	176.74	18.11	1,464.00
5140-0000	75.00	75.00	0.00	0.00	75.00	550.00	475.00	86.36	700.00
5145-4400	0.00	10.00	10.00	100.00	324.00	80.00	-244.00	-305.00	120.00
5160-0000	240.00	170.00	-70.00	-41.18	1,928.75	2,020.00	91.25	4.52	2,920.00
5161-0000	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5162-0000	0.00	0.00	0.00	N/A	146.25	0.00	-146.25	N/A	0.00
5170-0000	0.00	0.00	0.00	N/A	0.00	1,560.00	1,560.00	100.00	1,560.00
5175-0000	306.00	125.00	-181.00	-144.80	411.00	1,000.00	589.00	58.90	1,500.00
5180-0000	558.82	2,055.00	1,496.18	72.81	6,870.70	16,440.00	9,569.30	58.21	24,660.00
5192-0000	109.91	0.00	-109.91	N/A	202.39	0.00	-202.39	N/A	0.00
5195-0000	0.00	0.00	0.00	N/A	0.00	4,800.00	4,800.00	100.00	6,400.00
5197-0000	459.00	0.00	-459.00	N/A	1,377.00	500.00	-877.00	-175.40	1,000.00
5198-0000	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
5210-0000	0.00	10.00	10.00	100.00	440.50	630.00	189.50	30.08	720.00
5230-0000	0.00	285.00	285.00	100.00	2,025.71	2,580.00	554.29	21.48	3,720.00
5235-0000	0.00	40.00	40.00	100.00	0.00	320.00	320.00	100.00	480.00
5245-0000	0.00	15.00	15.00	100.00	0.00	370.00	370.00	100.00	680.00
5250-0000	1,045.00	305.00	-740.00	-242.62	1,490.00	2,590.00	1,100.00	42.47	3,960.00
5250-0000	Irrigation Repairs								
5250-0000	Roof Repairs								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5260-0000	0.00	0.00	0.00	N/A	6.48	1,000.00	993.52	99.35	1,000.00
5290-0000	0.00	780.00	780.00	100.00	266.07	6,240.00	5,973.93	95.74	9,360.00
5299-0000	2,793.73	4,224.00	1,430.27	33.86	18,550.30	43,662.00	25,111.70	57.51	63,253.00
5300-0000									
5310-0000	TO CLEAN/REPAIR/IMPROVEMENTS	0.00	0.00	0.00	385.00	850.00	465.00	54.71	2,300.00
5340-0000	0.00	20,000.00	20,000.00	100.00	0.00	20,000.00	20,000.00	100.00	20,000.00
5380-0000	Carpet Cleaning	0.00	0.00	0.00	0.00	201,000.00	201,000.00	100.00	201,000.00
5399-0000	Painting	0.00	20,000.00	20,000.00	385.00	221,850.00	221,465.00	99.83	223,300.00
	Other Cleaning and Improvements								
5400-0000	SERVICES CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	741.52	2,124.00	1,382.48	65.09	2,124.00
5410-0000	0.00	0.00	0.00	N/A	1,377.12	0.00	-1,377.12	N/A	0.00
5412-0000	Elevator Service	0.00	0.00	0.00	3,743.05	3,341.00	-402.05	-12.03	3,341.00
5420-0000	Elevator Service-NonCAM	623.12	312.00	-311.12	-99.72	2,464.80	2,496.00	31.20	3,744.00
5425-0000	Fire Protection System	0.00	0.00	0.00	2,803.26	3,509.00	705.74	20.11	4,584.00
5430-0000	Fire Protection Phone	0.00	40.00	40.00	100.00	145.00	165.00	20.00	360.00
5445-0000	Exterminating	0.00	0.00	0.00	6,898.74	10,347.00	3,448.26	33.33	13,796.00
5447-0000	Backflow Prevention Service	3,355.05	3,355.17	0.12	0.00	26,840.40	26,841.36	0.96	40,262.00
5450-0000	HVAC Monthly Service	3,019.44	2,855.00	-164.44	-5.76	18,178.00	21,376.00	3,198.00	14.96
5460-0000	Janitorial Service	0.00	185.00	185.00	100.00	0.00	1,480.00	1,480.00	100.00
5461-0000	Landscaping Service	419.56	399.00	-20.56	-5.15	2,505.00	2,985.00	480.00	16.08
5462-0000	Landscaping - Trail	0.00	80.00	80.00	100.00	790.00	910.00	120.00	13.19
5480-0000	Non CAM Landscaping	0.00	1,230.00	1,230.00	100.00	234.50	1,430.00	1,195.50	83.60
5487-0000	Security	0.00	0.00	0.00	N/A	435.50	0.00	-435.50	N/A
5488-0000	Window Washing Service	7,417.17	8,456.17	1,039.00	12.29	67,156.89	77,004.36	9,847.47	12.79
5499-0000	Window Washing Svc-NonCAM								118,772.00
5500-0000	TOTAL SERVICES ADMINISTRATION	0.00	0.00	0.00	17,000.00	18,000.00	1,000.00	5.56	18,000.00
5510-0000	Accounting	196.53	185.00	-11.53	-6.23	1,542.05	1,480.00	-62.05	-4.19
5520-0000	Phone Service	108.62	139.00	30.38	21.86	1,327.09	1,612.00	284.91	17.67
5522-0000	Internet Charge	69.87	40.00	-29.87	-74.68	274.36	320.00	45.64	14.26
5530-0000	Copies	0.00	14.00	14.00	100.00	68.25	112.00	43.75	39.06
5560-0000	Fees/Licenses/Permits	123.98	70.00	-53.98	-77.11	294.03	580.00	285.97	49.31
5563-0000	Miscellaneous Admin Expense	235.78	50.00	-185.78	-371.56	235.78	400.00	164.22	41.06
5565-0000	Office Supplies	0.00	5.00	5.00	100.00	0.00	40.00	40.00	100.00
5566-0000	Office Equipment Maintenance	702.50	3,167.00	2,464.50	77.82	42,760.70	25,336.00	-17,424.70	-68.77
5570-0000	Postage/Delivery	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00
5575-0000	Professional Fees	0.00	6,073.00	6,073.00	100.00	0.00	48,584.00	48,584.00	100.00
5580-0100	Printing	227.50	0.00	-227.50	N/A	6,391.25	0.00	-6,391.25	N/A
5581-0100	Grant Expenses	0.00	0.00	0.00	N/A	0.00	15,475.00	15,475.00	100.00
5582-0000	Grant Expense-ARPA	299.28	40.00	-259.28	-648.20	2,844.27	2,665.00	-179.27	-6.73
5585-0000	Other Program Expenses	70.00	2,282.00	2,212.00	96.93	760.00	22,916.00	22,156.00	96.68
5586-0000	Subscriptions	896.59	100.00	-796.59	-796.59	2,504.80	1,600.00	-904.80	-56.55
5587-0000	Marketing/PR	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00
5589-0000	General Authority Expense	2,285.00	533.00	-1,752.00	-328.71	4,332.79	5,464.00	1,131.21	20.70
5594-0000	Research Grants	39.00	120.00	81.00	67.50	1,276.75	2,020.00	743.25	36.79
5596-0000	Travel	5,254.65	12,918.00	7,663.35	59.32	106,805.52	172,404.00	65,598.48	38.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	7,354.37	7,354.00	-0.37	0.00	58,834.96	58,832.00	-2.96	0.00
6110-0000	Other Administration Costs	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A
6150-0000	Management Fees TALCOR	7,389.37	7,354.00	-35.37	-0.48	58,869.96	58,832.00	-37.96	-0.06
6159-0000	Other Expenses	5,405.63	5,406.00	0.37	0.01	43,072.69	43,248.00	175.31	0.41
7110-0000	TOTAL OTHER EXPENSES	14.33	14.00	-0.33	-2.36	114.64	112.00	-2.64	-2.36
7199-0000	Property Insurance-NonCAM	5,419.96	5,420.00	0.04	0.00	43,187.33	43,360.00	172.67	0.40
7800-0000	TOTAL INSURANCE/TAXES	73,870.67	106,046.17	32,175.50	30.34	625,852.63	984,320.36	358,467.73	36.42
7999-0000	NET INCOME - OPERATING	491,424.49	-34,398.17	525,822.66	1,528.64	772,829.24	-37,326.36	810,155.60	2,170.47
8200-0000	TOTAL OPERATING EXPENSES								-54,345.00
	OTHER EXPENSES								

INNOVATION PARK (innvntn)

Budget Comparison

Period = May 2022

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var		YTD Actual	YTD Budget	Variance	% Var	Annual
8210-0000	22,343.60	22,377.00	33.40	0.15		178,748.80	179,016.00	267.20	0.15	268,526.00
8220-0000	618.96	619.00	0.04	0.01		4,951.68	4,952.00	0.32	0.01	7,428.00
8299-0000	22,962.56	22,996.00	33.44	0.15		183,700.48	183,968.00	267.52	0.15	275,954.00
9900-0000	468,461.93	-57,394.17	525,856.10	916.22		589,128.76	-221,294.36	810,423.12	366.22	-330,299.00
NET INCOME EXPENSES										

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = May 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,780.77	10.22	459,749.63	32.87
3114-5000	Operating Expense Reimbursement	148.56	0.03	2,452.50	0.18
3115-0000	CAM	5,374.00	0.95	42,992.00	3.07
3220-0000	Interest Income	2,504.16	0.44	11,675.84	0.83
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.63
3306-0200	Grant Income-NFIL	499,058.66	88.28	870,823.05	62.26
3310-0000	Other Income	402.00	0.07	2,006.83	0.14
3315-0000	Sales Tax Discount	4.69	0.00	58.01	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	174.01	0.01
3990-0000	TOTAL REVENUE	565,295.16	100.00	1,398,681.87	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	2.36	106,666.72	7.63
4402-0000	Director Business Inc	8,666.66	1.53	67,166.70	4.80
4403-0000	Salary - Director PC	4,333.34	0.77	13,250.02	0.95
4404-0000	Payroll Taxes - Authority	2,293.85	0.41	14,432.18	1.03
4405-0000	Worker's Compensation-Authority	200.17	0.04	1,653.59	0.12
4406-0000	Employee Benefits-Authority	5,502.07	0.97	43,879.32	3.14
4410-0000	Wages - Administrative	1,897.48	0.34	13,551.73	0.97
4490-0000	TOTAL PAYROLL EXPENSE	36,226.91	6.41	260,600.26	18.63
4600-0000	UTILITIES				
4605-0000	Electric	7,406.20	1.31	54,069.09	3.87
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	133.86	0.01
4635-0000	Refuse Collection	450.99	0.08	4,833.41	0.35
4640-0000	Water/Sewer	592.60	0.10	3,696.40	0.26
4642-0000	Non CAM Water/Sewer	230.02	0.04	2,198.05	0.16
4648-0000	Irrigation - Utility	60.03	0.01	475.08	0.03
4649-0000	Irrigation-NonCAM	45.86	0.01	362.96	0.03
4650-0000	Stormwater	292.27	0.05	2,338.16	0.17
4660-0000	Fire Service - Utility	271.35	0.05	2,170.80	0.16
4799-0000	TOTAL UTILITIES	9,368.88	1.66	70,297.37	5.03
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.15
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.06
5140-0000	Elevator Maintenance	75.00	0.01	75.00	0.01
5145-4400	Security Maint & Repair	0.00	0.00	324.00	0.02
5160-0000	Exterior Building Maintenance	240.00	0.04	1,928.75	0.14
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.01
5175-0000	Fire Alarm/Sprinkler Repair	306.00	0.05	411.00	0.03
5180-0000	HVAC Repair	558.82	0.10	6,870.70	0.49
5192-0000	Landscaping Expense	109.91	0.02	202.39	0.01
5197-0000	Holding Pond Maintenance	459.00	0.08	1,377.00	0.10
5210-0000	Locks & Keys Repairs	0.00	0.00	440.50	0.03
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.14
5250-0000	Roof Repairs	1,045.00	0.18	1,490.00	0.11
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	2,793.73	0.49	18,550.30	1.33
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.03
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	385.00	0.03
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.05
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.10
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.27
5425-0000	Fire Protection Phone	623.12	0.11	2,464.80	0.18
5430-0000	Exterminating	0.00	0.00	2,803.26	0.20
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.01
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.49

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = May 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5450-0000	Janitorial Service	3,355.05	0.59	26,840.40	1.92
5460-0000	Landscaping Service	3,019.44	0.53	18,178.00	1.30
5462-0000	Non CAM Landscaping	419.56	0.07	2,505.00	0.18
5480-0000	Security	0.00	0.00	790.00	0.06
5487-0000	Window Washing Service	0.00	0.00	234.50	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.03
5499-0000	TOTAL SERVICES	7,417.17	1.31	67,156.89	4.80
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	1.22
5520-0000	Phone Service	196.53	0.03	1,542.05	0.11
5522-0000	Internet Charge	108.62	0.02	1,327.09	0.09
5530-0000	Copies	69.87	0.01	274.36	0.02
5560-0000	Fees/Licenses/Permits	0.00	0.00	68.25	0.00
5563-0000	Miscellaneous Admin Expense	0.00	0.00	193.40	0.01
5565-0000	Office Supplies	123.98	0.02	294.03	0.02
5566-0000	Office Equipment Maintenance	235.78	0.04	235.78	0.02
5575-0000	Professional Fees	702.50	0.12	42,760.70	3.06
5581-0300	Grant Expense-ARPA	227.50	0.04	6,391.25	0.46
5585-0000	Subscriptions	299.28	0.05	2,844.27	0.20
5586-0000	Marketing/PR	70.00	0.01	760.00	0.05
5587-0000	General Authority Expense	896.59	0.16	2,504.80	0.18
5589-0000	Research Grants	0.00	0.00	25,000.00	1.79
5594-0000	Travel	2,285.00	0.40	4,332.79	0.31
5596-0000	Other Administration Costs	39.00	0.01	1,276.75	0.09
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,254.65	0.93	106,805.52	7.64
6110-0000	Management Fees TALCOR	7,354.37	1.30	58,834.96	4.21
6150-0000	Other Expenses	35.00	0.01	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,389.37	1.31	58,869.96	4.21
7110-0000	Property Insurance	5,405.63	0.96	43,072.69	3.08
7111-0000	Property Insurance-NonCAM	14.33	0.00	114.64	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.96	43,187.33	3.09
7800-0000	TOTAL OPERATING EXPENSES	73,870.67	13.07	625,852.63	44.75
7999-0000	NET INCOME - OPERATING	491,424.49	86.93	772,829.24	55.25
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	3.95	178,748.80	12.78
8220-0000	Amortization Expense	618.96	0.11	4,951.68	0.35
8299-0000	TOTAL OTHER EXPENSES	22,962.56	4.06	183,700.48	13.13
9900-0000	NET INCOME	468,461.93	82.87	589,128.76	42.12
	Adjustments				
1203-0000	A/R-Tenant	-5,522.56	-0.98	19,209.39	1.37
1206-0000	Other Receivables	0.00	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	-852.61	-0.15	386.14	0.03
1210-0000	Accounts Receivable	2,756.62	0.49	7,713.58	0.55
1218-0000	Due from IP TLH	0.00	0.00	-61.25	0.00
1225-0000	Grants Receivable	-353,591.14	-62.55	-631,673.45	-45.16
1311-0000	Construction in Progress	-563,378.50	-99.66	-986,990.12	-70.57
1590-0000	Accumulated Depreciation	22,343.60	3.95	178,748.80	12.78
1620-0000	F/F/E- Improvements	-1,549.99	-0.27	-1,549.99	-0.11
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.02	1,000.00	0.07
1752-0000	Accumulated Amortization	493.96	0.09	3,951.68	0.28
1913-0000	Prepaid Insurance	4,370.13	0.77	-3,885.38	-0.28
1925-0000	Investments	168,911.45	29.88	158,501.02	11.33
1945-0000	Investments Limited as to Use	-170,563.00	-30.17	-170,563.00	-12.19
2236-0000	Accounts Payable	5,333.50	0.94	-17,682.73	-1.26
2236-0100	Accounts Payable - Construction	563,378.50	99.66	563,378.50	40.28
2246-0000	Prepaid Rents	-8,910.32	-1.58	-121.35	-0.01
2249-0000	Accrued Other	0.00	0.00	-1,693.29	-0.12
2305-0000	Sales Tax Payable	0.18	0.00	-27.02	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.54
2308-1000	Unearned Revenue -NFIL Funding	354,532.48	62.72	760,850.40	54.40
2308-2000	Unearned Revenue - OEV MOU Current	0.00	0.00	268,500.00	19.20
	Total Adjustments	17,877.30	3.16	140,466.93	10.04

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = May 2022

Book = Accrual

		Period to Date	%	Year to Date	%
Cash Flow		486,339.23	86.03	729,595.69	52.16
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	102,663.59	89,002.82	-13,660.77	
1111-0000	Cash-NFIL Construction	1,118,787.59	1,618,787.59	500,000.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		1,221,651.18	1,707,990.41	486,339.23	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	89,002.82	-96,792.69	
1111-0000	Cash-NFIL Construction	792,399.21	1,618,787.59	826,388.38	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		978,394.72	1,707,990.41	729,595.69	

Bank Reconciliation Report
5/31/2022

Posted by: kristy on 6/17/2022

Balance Per Bank Statement as of 5/31/2022	1,618,787.59
Reconciled Bank Balance	<u>1,618,787.59</u>
Balance per GL as of 5/31/2022	1,618,787.59
Reconciled Balance Per G/L	<u>1,618,787.59</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2022	JE 32726	COT Payment	500,000.00	5/31/2022
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
 05/01/2022 - 05/31/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

GET YOUR PAYCHECK UP TO 2 DAYS SOONER WITH EARLY PAY
LEARN MORE AT HANCOCKWHITNEY.COM/EARLY-PAY

Checking Account Summary

PREVIOUS BALANCE	1,118,787.59	AVERAGE BALANCE	
+ 1 CREDITS	500,000.00		1,199,432.75
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,618,787.59		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/27	500,000.00	CCD+MISC CITY/TALLAHASSEE			022147002425056CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	1,118,787.59	05/27	1,618,787.59		



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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.

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

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.

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 accounts 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.



Cash - Hancock #2
Bank Reconciliation Report
5/31/2022

6/17/2022

Posted by: kristy on 6/17/2022

Balance Per Bank Statement as of 5/31/2022 **100,944.70**

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
4/28/2022	650	hutt - Hutt Recruiting Services LLC	678.50
5/16/2022	659	engineer - Engineered Cooling Services, Inc.	1,070.82
5/16/2022	666	orkin - Orkin	268.75
5/16/2022	667	rollin - Rollin On Paint Services, LLC	225.00
5/16/2022	6012022	uttal - CITY OF TALLAHASSEE	8,359.31
Less:	Outstanding Checks		11,941.88
	Reconciled Bank Balance		89,002.82

Balance per GL as of 5/31/2022 **89,002.82**

Reconciled Balance Per G/L **89,002.82**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/12/2022	5032022	uttal - CITY OF TALLAHASSEE	8,344.91	5/31/2022
4/14/2022	637	lcboc - Leon County Clerk & Comptroller's Office	1,045.54	5/31/2022
4/14/2022	639	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	5/31/2022
4/26/2022	5012022	cnainsur - CNA INSURANCE	3,777.56	5/31/2022
4/28/2022	644	dbilbow - Denise Bilbow	503.75	5/31/2022
4/28/2022	645	elsasser - Elsasser's Lock & Key, Inc.	123.00	5/31/2022
4/28/2022	646	gallburg - Georgia- Florida Burglar Alarm Company,	120.00	5/31/2022
4/28/2022	647	hancdtpeggy - Hancock Bank	140.07	5/31/2022
4/28/2022	648	hancdtrons - Hancock Bank	73.00	5/31/2022
4/28/2022	649	hancdtwill - Hancock Bank	4.00	5/31/2022
4/28/2022	651	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	5/31/2022
4/28/2022	652	orkin - Orkin	886.88	5/31/2022
4/28/2022	653	rrclean - R & R Cleaning Service	300.00	5/31/2022
5/16/2022	654	absystem - STA of Tallahassee, Inc.	69.87	5/31/2022
5/16/2022	655	centuryl - CENTURY LINK	623.12	5/31/2022
5/16/2022	656	dbilbow - Denise Bilbow	227.50	5/31/2022
5/16/2022	657	dilger - DILGER LLC	306.00	5/31/2022
5/16/2022	658	elsasser - Elsasser's Lock & Key, Inc.	49.50	5/31/2022
5/16/2022	660	heinzbro - Heinz Brothers Nurseries, INC.	3,370.00	5/31/2022
5/16/2022	661	homles - Cynthia L. Holmes	300.00	5/31/2022
5/16/2022	662	hutt - Hutt Recruiting Services LLC	22.50	5/31/2022
5/16/2022	663	marpan - MARPAN SUPPLY COMPANY, INC	74.00	5/31/2022

Cash - Hancock #2

6/17/2022

Bank Reconciliation Report
5/31/2022

Posted by: kristy on 6/17/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/16/2022	664	mgtal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	5/31/2022
5/16/2022	665	nelson - Nelson Mullins Riley & Scarborough LLP	4,343.50	5/31/2022
5/18/2022	5182022	stax - FLORIDA DEPARTMENT OF REVENUE	183.50	5/31/2022
5/19/2022	5192022	hancock - HANCOCK BANK	3,673.03	5/31/2022
5/23/2022	6102022	comcast - COMCAST	305.15	5/31/2022
5/24/2022	6012022	thestand - Standard Insurance Compay	165.33	5/31/2022
5/31/2022	6302022	home - Home Depot Credit Services	107.91	5/31/2022
Total Cleared Checks			47,203.41	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/29/2022	337	:CHECKscan Deposit	10,719.57	5/31/2022
5/2/2022	347		25,276.33	5/31/2022
5/4/2022	346		1,934.30	5/31/2022
5/5/2022	345	:CHECKscan Deposit	10,910.80	5/31/2022
5/9/2022	348	:CHECKscan Deposit	1,728.05	5/31/2022
5/11/2022	349		760.20	5/31/2022
5/18/2022	350		457.39	5/31/2022
5/24/2022	351	:CHECKscan Deposit	16.50	5/31/2022
5/24/2022	353		250.77	5/31/2022
5/26/2022	354		200.35	5/31/2022
5/27/2022	352	:CHECKscan Deposit	10,719.57	5/31/2022
Total Cleared Deposits			62,973.83	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2022	JE 32713	Benefits - 5.22 457 Plan	-2,250.00	5/31/2022
5/31/2022	JE 32714	Payroll taxes -May for May	-3,576.18	5/31/2022
5/31/2022	JE 32715	payroll taxes - May for May	-3,616.52	5/31/2022
5/31/2022	JE 32716	Benefits - May for May	-3,901.50	5/31/2022
5/31/2022	JE 32721	Payroll for May	-21,471.67	5/31/2022
Total Cleared Other Items			-34,815.87	



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



Statements Dates
 05/01/2022 - 05/31/2022

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:
 0

***TRUNC ACCTS* E0**

**GET YOUR PAYCHECK UP TO 2 DAYS SOONER WITH EARLY PAY
 LEARN MORE AT HANCOCKWHITNEY.COM/EARLY-PAY**

Checking Account Summary

PREVIOUS BALANCE	119,990.15	AVERAGE BALANCE	
+ 11 CREDITS	62,973.83		125,500.84
- 47 DEBITS	82,019.28	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	100,944.70		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/02	10,719.57	Settlement TALCOR-INN1145 022122005923184CCD	05/18	457.39	EDI PYMNTS FLORIDA STATE UN 022138000166465CCD
05/02	25,276.33	MISC PAY GSA TREAS 310 022119005591359CCD	05/24	250.77	EDI PYMNTS FLORIDA STATE UN 022144001505121CCD
05/04	1,934.30	EDI PYMNTS FLORIDA STATE UN 022124006648356CCD	05/25	16.50	Settlement TALCOR-INN1145 022145001711963CCD
05/06	10,910.80	Settlement TALCOR-INN1145 022126007252744CCD	05/26	200.35	EDI PYMNTS FLORIDA STATE UN 022146002140917CCD
05/10	1,728.05	Settlement TALCOR-INN1145 022130008014280CCD	05/31	10,719.57	Settlement TALCOR-INN1145 022151002999795CCD
05/11	760.20	EDI PYMNTS FLORIDA STATE UN			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/04	637	1,045.54	05/19	654	69.87
05/02	639 *	7,354.37	05/23	655	623.12
05/04	644 *	503.75	05/25	656	227.50
05/05	645	123.00	05/20	658 *	49.50
05/03	646	120.00	05/20	660 *	3,370.00
05/03	647	140.07	05/23	661	300.00
05/03	648	73.00	05/24	662	22.50
05/03	649	4.00	05/20	663	74.00
05/02	651 *	3,355.05	05/24	664	7,354.37
05/05	652	886.88	05/23	665	4,343.50
05/04	653	300.00	05/27	62939 *	306.00





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



Statements Dates
05/01/2022 - 05/31/2022

Account Number:

Images:
0

***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/03	3,777.56	PREM-PYMT CNA ACH 022122006005111CCD	05/13	1,125.00	022132008764489CCD PAYMENTS NATIONWIDE
05/04	12.18	CITYOFTLH TALLAHASSEE 022124006671665TEL	05/13	3,576.18	022133009077814PPD USATAXPYMT IRS
05/04	84.22	CITYOFTLH TALLAHASSEE 022124006671628TEL	05/18	183.50	022132008832065CCD C01 FLA DEPT REVENUE
05/04	131.19	CITYOFTLH TALLAHASSEE 022124006671675TEL	05/20	699.00	022138000100900CCD CARD PYMT HANCOCK WHITNEY
05/04	326.35	CITYOFTLH TALLAHASSEE 022124006671633TEL	05/20	2,974.03	022139000687775WEB CARD PYMT HANCOCK WHITNEY
05/04	377.30	CITYOFTLH TALLAHASSEE 022124006671674TEL	05/25	165.33	022139000687708WEB SinglePay Standard Ins
05/04	388.76	CITYOFTLH TALLAHASSEE 022124006671641TEL	05/25	305.15	022145001789513CCD CABLE SVC COMCAST
05/04	420.70	CITYOFTLH TALLAHASSEE 022124006671654TEL	05/27	107.91	022144001589735WEB ONLINE PMT HOME DEPOT COMM
05/04	437.37	CITYOFTLH TALLAHASSEE 022124006671615TEL	05/27	10,816.06	022147002465032WEB QUICKBOOKS INTUIT PAYROLL S
05/04	1,510.04	CITYOFTLH TALLAHASSEE 022124006671629TEL	05/31	1,125.00	022147002515172CCD PAYMENTS NATIONWIDE
05/04	1,606.23	CITYOFTLH TALLAHASSEE 022124006671630TEL	05/31	3,616.52	022151002853572PPD USATAXPYMT IRS
05/04	3,050.57	CITYOFTLH TALLAHASSEE 022124006671666TEL	05/31	3,901.50	022147002596969CCD CRC FLA DEPT REVENUE
05/12	10,655.61	QUICKBOOKS INTUIT PAYROLL S			022151002717393CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	119,990.15	05/11	145,291.27	05/24	110,579.25
05/02	145,276.63	05/12	134,635.66	05/25	109,897.77
05/03	141,162.00	05/13	129,934.48	05/26	110,098.12
05/04	132,902.10	05/18	130,208.37	05/27	98,868.15
05/05	131,892.22	05/19	130,138.50	05/31	100,944.70
05/06	142,803.02	05/20	122,971.97		
05/10	144,531.07	05/23	117,705.35		

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.

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- 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=05/2022-05/2022 AND Check Date=05/01/2022-05/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
654 (inn1145) - STA of Tallahassee, Inc. (absystem) - 05/16/22 (05/22)				
04/07/22-05/06/22 Copies	P-177133	knight	69.87	55300000 - Copies
Total 654 (inn1145) - STA of Tallahassee, Inc. (absystem) - 05/16/22 (05/22)			69.87	
655 (inn1145) - CENTURY LINK (century) - 05/16/22 (05/22)				
Acct #437850207 05/2022	P-177142	johnson	623.12	54250000 - Fire Protection Phone
Total 655 (inn1145) - CENTURY LINK (century) - 05/16/22 (05/22)			623.12	
656 (inn1145) - Denise Bilbow (dbilbow) - 05/16/22 (05/22)				
Marketing Services	P-177155	knight	227.50	55810300 - Grant Expense-ARPA
Total 656 (inn1145) - Denise Bilbow (dbilbow) - 05/16/22 (05/22)			227.50	
657 (inn1145) - DILGER LLC (dilger) - 05/16/22 (05/22)				
Control valve leaking from packing glade. Stopped from leaking. Will need packing.	P-177130	johnson	306.00	51750000 - Fire Alarm/Sprinkler Repair
Total 657 (inn1145) - DILGER LLC (dilger) - 05/16/22 (05/22)			306.00	
658 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 05/16/22 (05/22)				
2 cylinders rekeyed, 6 extra copies made for Collins office 180 A & C.	P-177131	collins	49.50	52100000 - Locks & Keys Repairs
Total 658 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 05/16/22 (05/22)			49.50	
659 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/16/22 (05/22)				
Labor and materials to replace drain pan in HVAC unit 2. Morgan Bld.	P-177140	morgan	512.00	51800000 - HVAC Repair
No air HVAC unit 2. Bad control board, replaced board and capacitor.	P-177141	knight	558.82	51800000 - HVAC Repair
Total 659 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/16/22 (05/22)			1,070.82	
660 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/16/22 (05/22)				
04.22 Lawn Svcs	P-177137	morgan	347.11	54600000 - Landscaping Service
04.22 Lawn Svcs	P-177137	johnson	424.62	54600000 - Landscaping Service
04.22 Lawn Svcs	P-177137	collins	815.54	54600000 - Landscaping Service
04.22 Lawn Svcs	P-177137	knight	744.77	54600000 - Landscaping Service
04.22 Lawn Svcs	P-177137	inn-tic	626.82	54600000 - Landscaping Service
Holding Ponds	P-177137	inn-tic	411.14	54620000 - Non CAM Landscaping
Total 660 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 05/16/22 (05/22)			3,370.00	
661 (inn1145) - Cynthia L. Holmes (homles) - 05/16/22 (05/22)				
Professional Svcs	P-177132	knight	300.00	55750000 - Professional Fees
Total 661 (inn1145) - Cynthia L. Holmes (homles) - 05/16/22 (05/22)			300.00	
662 (inn1145) - Hutt Recruiting Services LLC (hutt) - 05/16/22 (05/22)				
Call re:drug test new applicant	P-177134	knight	22.50	55810300 - Grant Expense-ARPA
Total 662 (inn1145) - Hutt Recruiting Services LLC (hutt) - 05/16/22 (05/22)			22.50	
663 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 05/16/22 (05/22)				
05/22 Container Svcs	P-177136	johnson	40.70	46350000 - Refuse Collection
05/22 Container Svcs	P-177136	morgan	33.30	46350000 - Refuse Collection
Total 663 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 05/16/22 (05/22)			74.00	
664 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/16/22 (05/22)				
05/22 Mgmt Fee-Innovation	P-177138	knight	897.69	61100000 - Management Fees TALCOR
05/22 Mgmt Fee-Innovation	P-177138	collins	1,442.85	61100000 - Management Fees TALCOR
05/22 Mgmt Fee-Innovation	P-177138	morgan	1,884.87	61100000 - Management Fees TALCOR
05/22 Mgmt Fee-Innovation	P-177138	johnson	2,279.41	61100000 - Management Fees TALCOR
05/22 Mgmt Fee-Innovation	P-177138	phippis	849.55	61100000 - Management Fees TALCOR
Total 664 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/16/22 (05/22)			7,354.37	
665 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 05/16/22 (05/22)				
General representation/#144809/00001	P-177139	knight	4,343.50	55750000 - Professional Fees
Total 665 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 05/16/22 (05/22)			4,343.50	
666 (inn1145) - Orkin (orkin) - 05/16/22 (05/22)				
Otrly Pest Svcs	P-177135	collins	268.75	54300000 - Exterminating
Total 666 (inn1145) - Orkin (orkin) - 05/16/22 (05/22)			268.75	
667 (inn1145) - Rollin On Paint Services, LLC (rollin) - 05/16/22 (05/22)				

Payment Detail

Bank=inn1145 AND mm/yy=05/2022-05/2022 AND Check Date=05/01/2022-05/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Stucco repair and touch up paint of the Fuqua Center	P-177143	fuqua	78.75	51600000 - Exterior Building Maintenance
Stucco repair and touch up paint of the Fuqua Center	P-177143	fuqua	146.25	51600000 - Exterior Building Maintenance
Total 667 (inn1145) - Rollin On Paint Services, LLC (rollin) - 05/16/22 (05/22)			225.00	
5182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/18/22 (05/22)				
04/2022 STAX Collins	P-176913	collins	125.88	23050000 - Sales Tax Payable
04/2022 STAX Allowance Collins	P-176913	collins	-3.14	33150000 - Sales Tax Discount
04/2022 STAX Knight	P-176913	knight	62.31	23050000 - Sales Tax Payable
04/2022 STAX Allowance Knight	P-176913	knight	-1.55	33150000 - Sales Tax Discount
Total 5182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/18/22 (05/22)			183.50	
5192022 (inn1145) - HANCOCK BANK (hancock) - 05/19/22 (05/22)				
Cot Parking-Bill	P-177199	knight	4.00	55960000 - Other Administration Costs
Conference-Travel Bill	P-177199	knight	695.00	55940000 - Travel
Office Supplies	P-177199	knight	79.99	55650000 - Office Supplies
Office Equipment-Docking Station	P-177199	knight	235.78	55660000 - Office Equipment Maintenance
Office Supplies HDMI Cables	P-177199	knight	43.99	55650000 - Office Supplies
Best Buy-Laptop	P-177199	knight	1,549.99	16200000 - F/F/E- Improvements
EIG Constant Contact	P-177199	knight	70.00	55860000 - Marketing/PR
2022 Annual Subscription-Adobe	P-177199	knight	179.88	55850000 - Subscriptions
Conference-Ron Travel	P-177199	knight	695.00	55940000 - Travel
Annual Canvas Pro subscription	P-177199	knight	119.40	55850000 - Subscriptions
Total 5192022 (inn1145) - HANCOCK BANK (hancock) - 05/19/22 (05/22)			3,673.03	
6012022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 05/16/22 (05/22)				
Acct #9621285610 04/2022	P-177144	morgan	418.55	46050000 - Electric
Acct #8559156780 04/2022	P-177145	morgan	1,489.60	46050000 - Electric
Acct #8559156780 04/2022	P-177145	morgan	18.54	46270000 - Natural Gas-Vacant
Acct #4621285610 04/2022	P-177146	morgan	146.87	46050000 - Electric
Acct #6621285610 04/2022	P-177147	morgan	326.03	46050000 - Electric
Acct #7621285610 04/2022	P-177148	fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610 04/2022	P-177148	fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #7621285610 04/2022	P-177148	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 04/2022	P-177148	johnson	192.58	46350000 - Refuse Collection
Acct #0721285610 04/2022	P-177149	fuqua	129.71	46400000 - Water/Sewer
Acct #0721285610 04/2022	P-177149	fuqua	240.90	46420000 - Non CAM Water/Sewer
Acct #5764754002 04/2022	P-177150	johnson	1,797.38	46050000 - Electric
Acct #8621285610 04/2022	P-177151	knight	101.76	46050000 - Electric
Acct #8621285610 04/2022	P-177151	knight	18.27	46050000 - Electric
Acct #8621285610 04/2022	P-177151	knight	14.23	46400000 - Water/Sewer
Acct #8621285610 04/2022	P-177151	knight	22.93	46400000 - Water/Sewer
Acct #8621285610 04/2022	P-177151	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 04/2022	P-177151	knight	50.33	46500000 - Stormwater
Acct #8621285610 04/2022	P-177151	knight	61.21	46600000 - Fire Service - Utility
Acct #1721285610 04/2022	P-177152	inn-tic	12.18	46050000 - Electric
Acct #6370545953 04/2022	P-177153	collins	2,131.69	46050000 - Electric
Acct #6370545953 04/2022	P-177153	collins	70.56	46400000 - Water/Sewer
Acct #6370545953 04/2022	P-177153	collins	114.62	46400000 - Water/Sewer
Acct #6370545953 04/2022	P-177153	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 04/2022	P-177153	collins	241.94	46500000 - Stormwater
Acct #6370545953 04/2022	P-177153	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 04/2022	P-177153	collins	35.33	46480000 - Irrigation - Utility
Acct #3588865610 04/2022	P-177154	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 04/2022	P-177154	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 04/2022	P-177154	inn-tic	13.26	46050000 - Electric
Total 6012022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 05/16/22 (05/22)			8,359.31	
6012022 (inn1145) - Standard Insurance Compay (thestand) - 05/24/22 (05/22)				
Acct #18342 0002 06/2022	P-177238	knight	165.33	44060000 - Employee Benefits-Authority
Total 6012022 (inn1145) - Standard Insurance Compay (thestand) - 05/24/22 (05/22)			165.33	
6102022 (inn1145) - COMCAST (comcast) - 05/23/22 (05/22)				
Acct #8535101683273174 05/22	P-177219	knight	196.53	55200000 - Phone Service
Acct #8535101683273174 05/22	P-177219	knight	108.62	55220000 - Internet Charge
Total 6102022 (inn1145) - COMCAST (comcast) - 05/23/22 (05/22)			305.15	

30,991.25

Deposit Register

For Period = May 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 345 05/05/2022										
Shanna Lewis	inn-tic			05/2022	5/4/2022	5/5/2022	400.00	40392	345	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	05/2022	5/4/2022	5/5/2022	6,961.33	035303	345	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2022	5/4/2022	5/5/2022	3,350.63	2410549640	345	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	05/2022	5/4/2022	5/5/2022	91.84	38356230	345	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	05/2022	5/4/2022	5/5/2022	107.00	01015	345	:CHECKscan Payment
Total (inn1145) - 345 05/05/2022							10,910.80			
(inn1145) - 346 05/04/2022										
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	05/2022	5/4/2022	5/4/2022	1,934.30	Auto	346	
Total (inn1145) - 346 05/04/2022							1,934.30			
(inn1145) - 347 05/02/2022										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	05/2022	5/2/2022	5/2/2022	25,276.33	auto	347	
Total (inn1145) - 347 05/02/2022							25,276.33			
(inn1145) - 348 05/09/2022										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	05/2022	5/9/2022	5/9/2022	1,621.94	004842	348	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	05/2022	5/9/2022	5/9/2022	106.11	004842	348	:CHECKscan Payment
Total (inn1145) - 348 05/09/2022							1,728.05			
(inn1145) - 349 05/11/2022										
FSU Research Foundation	fuqua		fsurf-ca	05/2022	5/11/2022	5/11/2022	760.20	Auto	349	
Total (inn1145) - 349 05/11/2022							760.20			
(inn1145) - 350 05/18/2022										
FSU Research Foundation	fuqua		fsurf-ca	05/2022	5/18/2022	5/18/2022	457.39	Auto	350	
Total (inn1145) - 350 05/18/2022							457.39			
(inn1145) - 351 05/24/2022										
Akerman LLP	knight			05/2022	5/24/2022	5/24/2022	16.50	100197	351	:CHECKscan Payment
Total (inn1145) - 351 05/24/2022							16.50			
(inn1145) - 352 05/27/2022										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	05/2022	5/27/2022	5/27/2022	10,719.57	2411268990	352	:CHECKscan Payment
Total (inn1145) - 352 05/27/2022							10,719.57			
(inn1145) - 353 05/24/2022										
FSU/TMH Testing Lab	morgan	130B	fsutm130	05/2022	5/24/2022	5/24/2022	250.77	Auto	353	
Total (inn1145) - 353 05/24/2022							250.77			
(inn1145) - 354 05/26/2022										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	05/2022	5/26/2022	5/26/2022	200.35	Auto	354	
Total (inn1145) - 354 05/26/2022							200.35			
Grand Total							52,254.26			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2022 Post To: 05/2022 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		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-2.74	-2.74
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	-658.50	-658.50
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	143.08	143.08	0.00	0.00	0.00	0.00	143.08
fuqua - FUQUA COMPLEX					143.08	143.08	0.00	0.00	0.00	0.00	143.08
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					0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
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	144.35	144.35	0.00	0.00	0.00	0.00	144.35
knight - Leon County Research and Development					144.35	144.35	0.00	0.00	0.00	0.00	144.35
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
morgan - Leon County Research and Development		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					1,162.38	1,162.38	0.00	0.00	0.00	0.00	1,162.38
Grand Total					30,082.13	30,082.13	0.00	0.00	0.00	-675.05	29,407.08

Userid : kristy@talcor.com Date : 6/16/2022 Time : 12:37 PM

Payables Aging Report

innvition
 Period: 05/2022
 As of : 05/31/2022

Payee Code	Payee #	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
Owed															
brownbro	BROWN & BROWN OF FLORIDA, INC.														
		4th qtr installm-Ins	P-177499	41982	knight	5/31/2022	1913-0000 Prepaid Insurance	8913765	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00 4th qtr installm-Ins
Total brownbro									1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
bureau	BUREAU OF ELEVATOR SAFETY														
		License #50410-2022	P-177490	41982	johnson	5/31/2022	5140-0000 Elevator Maintenance	50410-2022	75.00	75.00	0.00	0.00	0.00	0.00	0.00 License #50410-2022
Total bureau									75.00	75.00	0.00	0.00	0.00	0.00	0.00
handctrns	Hancock Bank														
		INBIA-staying @GTHC Headqtr-Bill Lickson	P-177501	41982	knight	5/31/2022	5594-0000 Travel	act #2943-05/202	895.00	895.00	0.00	0.00	0.00	0.00	0.00 INBIA-staying @GTHC Headqtr-Bill Lickson
Total handctrns									895.00	895.00	0.00	0.00	0.00	0.00	0.00
handctwill	Hancock Bank														
		Acct #1710 05/2022	P-177500	41982	knight	5/31/2022	6150-0000 Other Expenses	act #1710 05/202	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
Total handctwill									35.00	35.00	0.00	0.00	0.00	0.00	0.00
hancock	HANCOCK BANK														
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	17.99	17.99	0.00	0.00	0.00	0.00	0.00 Amazon 05/25/22
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	599.50	599.50	0.00	0.00	0.00	0.00	0.00 Amazon Mktp 05/24/22
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	23.90	23.90	0.00	0.00	0.00	0.00	0.00 Awards4U
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	10.00	10.00	0.00	0.00	0.00	0.00	0.00 Leon Co Records
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	63.50	63.50	0.00	0.00	0.00	0.00	0.00 Lively Cafe
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	69.28	69.28	0.00	0.00	0.00	0.00	0.00 Office Max
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	29.65	29.65	0.00	0.00	0.00	0.00	0.00 UPS Store
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	64.48	64.48	0.00	0.00	0.00	0.00	0.00 Vista Print
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5587-0000 General Authority Expense	act #7960-05/202	18.29	18.29	0.00	0.00	0.00	0.00	0.00 Walmart
		Acct #7960-05/2022	P-177502	41983	knight	5/31/2022	5596-0000 Other Administration Costs	act #7960-05/202	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
Total hancock									931.59	931.59	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														
		05/22 Lawn Svcs	P-177496	41982	collins	5/31/2022	5460-0000 Landscaping Service	51328	832.24	832.24	0.00	0.00	0.00	0.00	0.00 05/22 Lawn Svcs
		05/22 Lawn Svcs	P-177496	41982	inn-lic	5/31/2022	5460-0000 Landscaping Service	51328	639.65	639.65	0.00	0.00	0.00	0.00	0.00 05/22 Lawn Svcs
		05/22 Lawn Svcs	P-177496	41982	inn-lic	5/31/2022	5462-0000 Non CAM Landscaping	51328	419.56	419.56	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		05/22 Lawn Svcs	P-177496	41982	johnson	5/31/2022	5460-0000 Landscaping Service	51328	433.31	433.31	0.00	0.00	0.00	0.00	0.00 05/22 Lawn Svcs
		05/22 Lawn Svcs	P-177496	41982	knight	5/31/2022	5460-0000 Landscaping Service	51328	760.02	760.02	0.00	0.00	0.00	0.00	0.00 05/22 Lawn Svcs
		05/22 Lawn Svcs	P-177496	41982	morgan	5/31/2022	5460-0000 Landscaping Service	51328	354.22	354.22	0.00	0.00	0.00	0.00	0.00 05/22 Lawn Svcs
Total heinzbro									3,439.00	3,439.00	0.00	0.00	0.00	0.00	0.00
lboc	Leon County Clerk & Comptroller's Office														
		05/2022 Ins-Innovation	P-177503	41984	knight	5/31/2022	4406-0000 Employee Benefits-Authority	2022 Ins-Innovati	10.32	10.32	0.00	0.00	0.00	0.00	0.00 05/22 Supplement Life
		05/2022 Ins-Innovation	P-177503	41984	knight	5/31/2022	4460-0000 Employee Benefits	2022 Ins-Innovati	801.22	801.22	0.00	0.00	0.00	0.00	0.00 05/22 Hlth Ins
		05/2022 Ins-Innovation	P-177503	41984	knight	5/31/2022	4460-0000 Employee Benefits	2022 Ins-Innovati	234.00	234.00	0.00	0.00	0.00	0.00	0.00 05/22 Life Ins-Bill
Total lboc									1,045.54	1,045.54	0.00	0.00	0.00	0.00	0.00
metal	Metal Building Services, Inc.														
		05/22 Gutter Svcs	P-177494	41982	collins	5/31/2022	5160-0000 Exterior Building Maintenance	14932	120.00	120.00	0.00	0.00	0.00	0.00	0.00 05/22 Gutter Svcs
		05/22 Gutter Svcs	P-177494	41982	phipps	5/31/2022	5160-0000 Exterior Building Maintenance	14932	120.00	120.00	0.00	0.00	0.00	0.00	0.00 05/22 Gutter Svcs
Total metal									240.00	240.00	0.00	0.00	0.00	0.00	0.00
mjclean	M&J X-treme Cleaning Services, Inc														
		05/22 Janitorial Svcs	P-177497	41982	collins	5/31/2022	5450-0000 Janitorial Service	022-05 Innovator	813.12	813.12	0.00	0.00	0.00	0.00	0.00 05/22 Janitorial Svcs
		05/22 Janitorial Svcs	P-177497	41982	johnson	5/31/2022	5450-0000 Janitorial Service	022-05 Innovator	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 05/22 Janitorial Svcs
		05/22 Janitorial Svcs	P-177497	41982	knight	5/31/2022	5450-0000 Janitorial Service	022-05 Innovator	148.00	148.00	0.00	0.00	0.00	0.00	0.00 05/22 Janitorial Svcs
		05/22 Janitorial Svcs	P-177497	41982	morgan	5/31/2022	5450-0000 Janitorial Service	022-05 Innovator	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 05/22 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														
		05/22 Professional Svcs	P-178014	42072	knight	5/31/2022	5575-0000 Professional Fees	2366046	719.00	719.00	0.00	0.00	0.00	0.00	0.00 05/22 Professional Svcs
Total nelson									719.00	719.00	0.00	0.00	0.00	0.00	0.00

Payables Aging Report

innvntion
 Period: 05/2022
 As of : 05/31/2022

Payee	Payee #	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
roweroof	Rowe Roofing, Inc.														0.00
		Blew off roof and repaired roof with shingles	P-178011	42072	knight	5/31/2022	5250-0000 Roof Repairs	6605	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00 Blew off roof and repaired roof with shingles
Total roweroof									1,045.00	1,045.00	0.00	0.00	0.00	0.00	
sems	Stormwater & Environmental														0.00
		TOP090202-Tax Parcel ID #410327 0001	P-177491	41982	inn-tic	5/31/2022	5197-0000 Holding Pond Maintenance	TOP090202-2022	459.00	459.00	0.00	0.00	0.00	0.00	0.00 TOP090202-Tax Parcel ID #410327 0001
Total sems									459.00	459.00	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 05/2022	P-178049	42080	fuqua	5/31/2022	4640-0000 Water/Sewer	'21285610 05/202	123.86	123.86	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 05/2022
		Acct #0721285610 05/2022	P-178049	42080	fuqua	5/31/2022	4642-0000 Non CAM Water/Sewer	'21285610 05/202	230.02	230.02	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 05/2022
		Acct #1721285610 05/2022	P-178045	42080	inn-tic	5/31/2022	4605-0000 Electric	'21285610 05/202	12.18	12.18	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 05/2022
		Acct #3588865610 05/2022	P-178050	42080	inn-tic	5/31/2022	4605-0000 Electric	88865610 05/202	13.36	13.36	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 05/2022
		Acct #3588865610 05/2022	P-178050	42080	inn-tic	5/31/2022	4640-0000 Water/Sewer	88865610 05/202	70.66	70.66	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 05/2022
		Acct #4621285610 05/2022	P-178043	42080	morgan	5/31/2022	4605-0000 Electric	'21285610 05/202	195.29	195.29	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 05/2022
		Acct #5764754002 05/2022	P-178046	42080	johnson	5/31/2022	4605-0000 Electric	'64754002 05/202	2,275.30	2,275.30	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 05/2022
		Acct #6370545953 05/2022	P-178047	42080	collins	5/31/2022	4605-0000 Electric	170545953 05/202	2,762.08	2,762.08	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 05/2022
		Acct #6370545953 05/2022	P-178047	42080	collins	5/31/2022	4640-0000 Water/Sewer	170545953 05/202	360.25	360.25	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 05/2022
		Acct #6370545953 05/2022	P-178047	42080	collins	5/31/2022	4648-0000 Irrigation - Utility	170545953 05/202	35.33	35.33	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 05/2022
		Acct #6370545953 05/2022	P-178047	42080	collins	5/31/2022	4650-0000 Stormwater	170545953 05/202	241.94	241.94	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 05/2022
		Acct #6370545953 05/2022	P-178047	42080	collins	5/31/2022	4660-0000 Fire Service - Utility	170545953 05/202	210.14	210.14	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 05/2022
		Acct #6621285610 05/2022	P-178044	42080	morgan	5/31/2022	4605-0000 Electric	'21285610 05/202	294.17	294.17	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 05/2022
		Acct #7621285610 05/2022	P-178041	42080	fuqua	5/31/2022	4648-0000 Irrigation - Utility	'21285610 05/202	24.70	24.70	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 05/2022
		Acct #7621285610 05/2022	P-178041	42080	fuqua	5/31/2022	4649-0000 Irrigation-NonCAM	'21285610 05/202	45.86	45.86	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 05/2022
		Acct #7621285610 05/2022	P-178041	42080	johnson	5/31/2022	4635-0000 Refuse Collection	'21285610 05/202	192.58	192.58	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 05/2022
		Acct #7621285610 05/2022	P-178041	42080	morgan	5/31/2022	4635-0000 Refuse Collection	'21285610 05/202	157.56	157.56	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 05/2022
		Acct #8559156780 05/2022	P-178048	42080	morgan	5/31/2022	4605-0000 Electric	'59156780 05/202	1,337.10	1,337.10	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 05/2022
		Acct #8559156780 05/2022	P-178048	42080	morgan	5/31/2022	4627-0000 Natural Gas-Vacant	'59156780 05/202	19.56	19.56	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 05/2022
		Acct #8621285610 05/2022	P-178051	42080	knight	5/31/2022	4605-0000 Electric	'21285610 05/202	135.80	135.80	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 05/2022
		Acct #8621285610 05/2022	P-178051	42080	knight	5/31/2022	4635-0000 Refuse Collection	'21285610 05/202	26.85	26.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 05/2022
		Acct #8621285610 05/2022	P-178051	42080	knight	5/31/2022	4640-0000 Water/Sewer	'21285610 05/202	37.83	37.83	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 05/2022
		Acct #8621285610 05/2022	P-178051	42080	knight	5/31/2022	4650-0000 Stormwater	'21285610 05/202	50.33	50.33	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 05/2022
		Acct #8621285610 05/2022	P-178051	42080	knight	5/31/2022	4660-0000 Fire Service - Utility	'21285610 05/202	61.21	61.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 05/2022
		Acct #9621285610 05/2022	P-178042	42080	morgan	5/31/2022	4605-0000 Electric	'21285610 05/202	380.92	380.92	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 05/2022
Total uttall									9,294.88	9,294.88	0.00	0.00	0.00	0.00	
Grand Total									22,784.06	22,784.06	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$ 106.11		\$ 1,621.94	\$ (0.01)	\$ 1,621.93	\$ 1,621.94	5/9	\$ (0.01)	ck #4842	\$ 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	5/9	\$ (661.20)	ck #4842	\$ 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	\$ 5.39	\$ 97.23	\$ 91.84	5/4	\$ 5.39	ck# 38356230	\$ 6.01
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	5/3	\$ -	ck #1015	\$ 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	5/4	\$ 3,350.63	ck # 24-1054964-0	EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.60	\$ 4,465.13	\$ 4,465.13	\$ 126.06	\$ -	\$ 5,277.52	\$ 2,694.81	\$ 7,972.33	\$ 5,277.52		\$ 2,694.81		\$ 126.06

INNOVATION PARK
FUQUA BLDG.

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

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.		\$ 1,362.67	\$ 1,362.67	\$ 1,217.59	5/11, 5/18	\$ 145.08	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 1,362.67	\$ 1,362.67	\$ 1,217.59		\$ 145.08		\$ -

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(A Research & Development Centre)
Johnson Bldg.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
300											\$ -	\$ -				\$ -		
	General Service Administration DBA National Park Sv:	2/18/15	2/17/25		30,616			\$ 25,276.33	Exempt	\$ -	\$ 25,276.33	\$25,276.33	\$ 50,552.66	\$ 25,276.33	5/2	\$ 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-2035 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108, 140		FSU/ TMH TESTING LAB	6/1/20	5/31/22	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ (2,719.86)	\$ 250.92	\$ -		\$ 250.92		
103						160.00														
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ (5,131.53)	\$ (0.00)	\$ -		\$ (0.00)		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	4/30/22	\$ -	130.00	16.43	\$ 178.03	\$ 178.03	EXEMPT	\$ 22.32		\$ 200.35	\$ 0.36	\$ 200.71	\$ 200.35	5/26	\$ 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	\$ 250.77	5/24	\$ -		
139		FSU/TMH Testing Lab	10/1/20	5/31/22		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ (250.77)	\$ -	\$ -		\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT		\$ -	\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		VACANT				447.50														
210		VACANT				199.00	0.00	\$ -												\$ -
213		VACANT				199.00	0.00	\$ -												\$ -
214-215		VACANT			\$ -	463.00	0.00													EXEMPT
219		VACANT			\$ -	336.00	0.00													
220		VACANT				212.00	0.00													
221		VACANT				200.00	0.00													
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00												EXEMPT
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc	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	5/3	\$ 911.10	ck 35303	EXEMPT
		DBA CareerSource Capital Region																		
TOTALS					\$ 6,628.00	22719.00	9.52	\$ 19,034.88	\$ 15,409.88	\$ -	\$ -	\$ -	\$ 15,765.53	\$ (7,190.70)	\$ 8,574.83	\$ 7,412.45		\$ 1,162.38		\$ -

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	\$ (621.94)	\$ 330.57	\$ -		\$ 330.57		\$ -
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. Elpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ 0.04	\$ 0.04	\$ (0.04)	\$ (0.00)			\$ (0.00)		\$ -
																\$ -	\$ -	\$ -		\$ -	Danfloss Auto Pay	EXEMPT
																\$ -	\$ -	\$ -		\$ -		EXEMPT
	Akerman LLP															\$ -	\$ -	\$ 16.50	5/24	\$ -	Prof Fees: 5575-0000 per PM	Exempt
																\$ -						
																\$ -						\$ -
TOTALS				\$ 183.67	2,800	#DIV/0!	\$890.20	\$890.20	\$ -	\$ -	\$ -	\$62.31		\$ 0.04	\$ 952.55	\$ (808.03)	\$ 144.52	\$ 16.50		\$ 144.52		

A/R \$ 144.52

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
64038	collins	Work Completed	4/18/2022		ddm	RWO Property check	2.00		DeMartino	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.50		DeMartino - straight	45.00	67.50
64040	johnson	Work Completed	4/18/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		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		3.00		DeMartino - straight	45.00	135.00
					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		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
64042	morgan	Work Completed	4/18/2022		ddm	RWO Property check	1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.50		DeMartino - straight	45.00	112.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		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
64046	fuqua	Work Completed	4/18/2022	ddm	RWO-Check Bathroom	12.50	DeMartino - straight	45.00	562.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
64063	knight	Work Completed	4/18/2022	ddm	RWO-Qtrly HVAC Svcs	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		0.50	DeMartino - straight	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
64064	inn-tic	Work Completed	4/18/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
64065	fuqua	Work Completed	4/18/2022	ddm	RWO-Trash Pickup	2.00	DeMartino	45.00	90.00
64486	collins	Work Completed	5/20/2022	ddm	Locks for 180 a-and C	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
64488	collins	Work Completed	5/20/2022	ddm	Remodel	2.00	DeMartino - straight	45.00	90.00
64490	collins	Work Completed	5/20/2022	ddm	Help unpack crates , move furniture	5.50	DeMartino - straight	45.00	247.50

5,782.50