



PROPERTY MANAGEMENT



June 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



TABLE OF CONTENTS

June 2022

Financial Performance Review

Balance Sheet
Income Statement
Budget Comparison
Cash Flow Statement
Bank Reconciliation
Check Register
Deposit Register
Aged Accounts Receivable Report
Accounts Payable Detail
Rent Rolls
Work Order Report

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jun 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	62,447.58	89,002.82	-26,555.24
1111-0000	Cash-NFIL Construction	1,054,986.69	1,618,787.59	-563,800.90
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,117,634.27	1,707,990.41	-590,356.14
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	48,366.00	43,373.72	4,992.28
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	264.09	0.00
1206-0000	Other Receivables	25.00	25.00	0.00
1209-0000	Accrued Interest Receivable	1,800.00	1,652.61	147.39
1210-0000	Accounts Receivable	32,149.66	30,082.05	2,067.61
1218-0000	Due from IP TLH	75,385.04	9,621.45	65,763.59
1225-0000	Grants Receivable	1,518,704.42	896,911.10	621,793.32
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
1299-0000	TOTAL RECEIVABLES	4,810,705.32	4,115,941.13	694,764.19
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	2,419,759.23	1,429,052.87	990,706.36
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,669,948.08	-7,647,604.48	-22,343.60
1620-0000	F/F/E- Improvements	123,963.32	123,963.32	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	-10,625.33	-10,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-37,571.72	-37,077.76	-493.96
1790-0000	TOTAL PROPERTY	5,623,932.59	4,656,188.79	967,743.80
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	17,262.42	15,336.18	1,926.24
1925-0000	Investments	1,740,760.46	1,737,951.19	2,809.27
1945-0000	Investments Limited as to Use	1,770,563.00	1,770,563.00	0.00
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,653,722.88	3,648,987.37	4,735.51
1990-0000	TOTAL ASSETS	15,205,995.06	14,129,107.70	1,076,887.36
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	36,806.11	22,784.05	14,022.06
2236-0100	Accounts Payable - Construction	990,283.96	563,378.50	426,905.46
2246-0000	Prepaid Rents	675.05	675.05	0.00
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

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jun 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2280-0000	Deferred Inflow of Resources - Leases	3,132,061.87	3,132,061.87	0.00
2305-0000	Sales Tax Payable	2,178.59	2,116.07	62.52
2308-1000	Unearned Revenue -NFIL Funding	1,375,204.44	1,631,010.44	-255,806.00
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	6,131,982.52	5,946,798.48	185,184.04
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,178,095.41	3,200,439.01	-22,343.60
2750-0000	Unrestricted	1,705,594.90	1,782,254.34	-76,659.44
2760-0000	Designated Net Assets	1,770,563.00	1,770,563.00	0.00
2770-0000	Restricted Net Position	2,419,759.23	1,429,052.87	990,706.36
2890-0000	TOTAL CAPITAL	9,074,012.54	8,182,309.22	891,703.32
2990-0000	TOTAL LIABILITIES and CAPITAL	15,205,995.06	14,129,107.70	1,076,887.36

INNOVATION PARK (innvtn)

Income Statement

Period = Jun 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,783.77	5.72	517,533.40	21.48
3114-5000	Operating Expense Reimbursement	520.94	0.05	2,973.44	0.12
3115-0000	CAM	5,374.00	0.53	48,366.00	2.01
3220-0000	Interest Income	2,956.66	0.29	14,632.50	0.61
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.36
3306-0200	Grant Income-NFIL	877,599.32	86.87	1,748,422.37	72.58
3306-0300	Grant Income - ARPA	65,763.59	6.51	65,763.59	2.73
3310-0000	Other Income	231.26	0.02	2,238.09	0.09
3315-0000	Sales Tax Discount	3.15	0.00	61.16	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	196.33	0.01
3990-0000	TOTAL REVENUE	1,010,255.01	100.00	2,408,936.88	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.32	120,000.06	4.98
4402-0000	Director Business Inc	8,666.66	0.86	75,833.36	3.15
4403-0000	Salary - Director PC	4,333.34	0.43	17,583.36	0.73
4404-0000	Payroll Taxes - Authority	2,318.32	0.23	16,750.50	0.70
4405-0000	Worker's Compensation-Authority	200.17	0.02	1,853.76	0.08
4406-0000	Employee Benefits-Authority	6,756.41	0.67	50,635.73	2.10
4410-0000	Wages - Administrative	2,217.28	0.22	15,769.01	0.65
4460-0000	Employee Benefits	-1,035.22	-0.10	-1,035.22	-0.04
4490-0000	TOTAL PAYROLL EXPENSE	36,790.30	3.64	297,390.56	12.35
4600-0000	UTILITIES				
4605-0000	Electric	9,151.64	0.91	63,220.73	2.62
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	153.42	0.01
4635-0000	Refuse Collection	552.06	0.05	5,385.47	0.22
4640-0000	Water/Sewer	802.62	0.08	4,499.02	0.19
4642-0000	Non CAM Water/Sewer	921.58	0.09	3,119.63	0.13
4648-0000	Irrigation - Utility	60.03	0.01	535.11	0.02
4649-0000	Irrigation-NonCAM	45.86	0.00	408.82	0.02
4650-0000	Stormwater	292.27	0.03	2,630.43	0.11
4660-0000	Fire Service - Utility	271.35	0.03	2,442.15	0.10
4799-0000	TOTAL UTILITIES	12,116.97	1.20	82,414.34	3.42
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.09
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.03
5140-0000	Elevator Maintenance	0.00	0.00	75.00	0.00
5145-4400	Security Maint & Repair	0.00	0.00	324.00	0.01
5160-0000	Exterior Building Maintenance	390.00	0.04	2,318.75	0.10
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.01
5170-0000	Fire Extinguisher Maintenance	2,651.00	0.26	2,651.00	0.11
5175-0000	Fire Alarm/Sprinkler Repair	593.43	0.06	1,004.43	0.04
5180-0000	HVAC Repair	90.00	0.01	6,960.70	0.29
5192-0000	Landscaping Expense	89.77	0.01	292.16	0.01
5195-0000	Tree Trimming	450.00	0.04	450.00	0.02
5197-0000	Holding Pond Maintenance	0.00	0.00	1,377.00	0.06
5210-0000	Locks & Keys Repairs	25.75	0.00	466.25	0.02
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.08
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.06
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	4,289.95	0.42	22,840.25	0.95
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	385.00	0.02
5400-0000	SERVICES				

INNOVATION PARK (innvton)

Income Statement

Period = Jun 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	741.52	0.03
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.06
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.16
5425-0000	Fire Protection Phone	311.10	0.03	2,775.90	0.12
5430-0000	Exterminating	1,153.00	0.11	3,956.26	0.16
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.01
5447-0000	HVAC Monthly Service	907.44	0.09	7,806.18	0.32
5450-0000	Janitorial Service	3,355.05	0.33	30,195.45	1.25
5460-0000	Landscaping Service	5,474.90	0.54	23,652.90	0.98
5462-0000	Non CAM Landscaping	750.95	0.07	3,255.95	0.14
5480-0000	Security	380.00	0.04	1,170.00	0.05
5487-0000	Window Washing Service	934.13	0.09	1,168.63	0.05
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.02
5499-0000	TOTAL SERVICES	13,266.57	1.31	80,423.46	3.34
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	0.71
5520-0000	Phone Service	196.53	0.02	1,738.58	0.07
5522-0000	Internet Charge	300.45	0.03	1,627.54	0.07
5530-0000	Copies	54.09	0.01	328.45	0.01
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	0.00	0.00	294.03	0.01
5566-0000	Office Equipment Maintenance	0.00	0.00	235.78	0.01
5575-0000	Professional Fees	-2,580.00	-0.26	40,180.70	1.67
5581-0100	Grant Expenses	8,100.00	0.80	8,100.00	0.34
5581-0300	Grant Expense-ARPA	9,694.77	0.96	16,086.02	0.67
5585-0000	Subscriptions	0.00	0.00	2,844.27	0.12
5586-0000	Marketing/PR	70.00	0.01	830.00	0.03
5587-0000	General Authority Expense	481.37	0.05	2,986.17	0.12
5589-0000	Research Grants	0.00	0.00	25,000.00	1.04
5594-0000	Travel	0.00	0.00	4,332.79	0.18
5596-0000	Other Administration Costs	33.80	0.00	1,310.55	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	16,351.01	1.62	123,156.53	5.11
6110-0000	Management Fees TALCOR	7,354.37	0.73	66,189.33	2.75
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.73	66,224.33	2.75
7110-0000	Property Insurance	5,405.63	0.54	48,478.32	2.01
7111-0000	Property Insurance-NonCAM	14.33	0.00	128.97	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.54	48,607.29	2.02
7800-0000	TOTAL OPERATING EXPENSES	95,589.13	9.46	721,441.76	29.95
7999-0000	NET INCOME - OPERATING	914,665.88	90.54	1,687,495.12	70.05
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	2.21	201,092.40	8.35
8220-0000	Amortization Expense	618.96	0.06	5,570.64	0.23
8299-0000	TOTAL OTHER EXPENSES	22,962.56	2.27	206,663.04	8.58
9900-0000	NET INCOME	891,703.32	88.27	1,480,832.08	61.47

INNOVATION PARK (innvntion)

Budget Comparison

Period = Jun 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	57,783.77	58,110.00	-326.23	-0.56	517,533.40	520,263.00	-2,729.60	-0.52	694,947.00
3114-5000	520.94	236.00	284.94	120.74	2,973.44	29,337.00	-26,363.56	-89.86	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	48,366.00	48,366.00	0.00	0.00	64,488.00
3220-0000	2,956.66	2,577.00	379.66	14.73	14,632.50	22,699.00	-8,066.50	-35.54	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	35,563.00	-35,563.00	-100.00	0.00	151,689.00	-151,689.00	-100.00	197,250.00
3306-0200	877,599.32	0.00	877,599.32	N/A	1,748,422.37	0.00	1,748,422.37	N/A	0.00
3306-0300	65,763.59	0.00	65,763.59	N/A	65,763.59	0.00	65,763.59	N/A	0.00
3310-0000	231.26	0.00	231.26	N/A	2,238.09	268,500.00	-266,261.91	-99.17	268,500.00
3315-0000	3.15	0.00	3.15	N/A	61.16	0.00	61.16	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	196.33	0.00	196.33	N/A	0.00
	Electricity Pass Thru								
3990-0000	1,010,255.01	101,860.00	908,395.01	891.81	2,408,936.88	1,048,854.00	1,360,082.88	129.67	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	120,000.06	119,997.00	-3.06	0.00	159,996.00
4402-0000	8,666.66	8,667.00	0.34	0.00	75,833.36	75,665.00	-168.36	-0.22	101,666.00
4403-0000	4,333.34	4,333.00	-0.34	-0.01	17,583.36	38,997.00	21,413.64	54.91	52,344.00
4404-0000	2,318.32	2,273.00	-45.32	-1.99	16,750.50	18,304.00	1,553.50	8.49	25,147.00
4405-0000	200.17	217.00	16.83	7.76	1,853.76	1,932.00	78.24	4.05	2,587.00
4406-0000	6,756.41	7,347.00	590.59	8.04	50,635.73	65,454.00	14,818.27	22.64	87,537.00
4410-0000	2,217.28	1,848.00	-369.28	-19.98	15,769.01	16,135.00	365.99	2.27	21,679.00
4460-0000	-1,035.22	0.00	1,035.22	N/A	-1,035.22	0.00	1,035.22	N/A	0.00
4490-0000	36,790.30	38,018.00	1,227.70	3.23	297,390.56	336,484.00	39,093.44	11.62	450,956.00
4600-0000	UTILITIES								
4605-0000	9,151.64	8,316.00	-835.64	-10.05	63,220.73	61,141.00	-2,079.73	-3.40	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	198.00	198.00	100.00	264.00
4627-0000	19.56	0.00	-19.56	N/A	153.42	0.00	-153.42	N/A	0.00
4635-0000	552.06	622.00	69.94	11.24	5,385.47	6,001.00	615.53	10.26	8,295.00
4640-0000	802.62	706.00	-96.62	-13.69	4,499.02	6,351.00	1,851.98	29.16	8,469.00
4642-0000	921.58	0.00	-921.58	N/A	3,119.63	0.00	-3,119.63	N/A	0.00
4648-0000	60.03	60.00	-0.03	-0.05	535.11	540.00	4.89	0.91	720.00
4649-0000	45.86	0.00	-45.86	N/A	408.82	0.00	-408.82	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	2,630.43	2,601.00	-29.43	-1.13	3,468.00
4660-0000	271.35	241.00	-30.35	-12.59	2,442.15	2,166.00	-276.15	-12.75	2,889.00
4799-0000	12,116.97	10,256.00	-1,860.97	-18.15	82,414.34	78,998.00	-3,416.34	-4.32	110,494.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	182.00	182.00	100.00	2,152.49	1,638.00	-514.49	-31.41	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	1,098.00	298.74	27.21	1,464.00
5140-0000	0.00	0.00	0.00	N/A	75.00	550.00	475.00	86.36	700.00
5145-4400	0.00	10.00	10.00	100.00	324.00	90.00	-234.00	-260.00	120.00
5160-0000	390.00	170.00	-220.00	-129.41	2,318.75	2,190.00	-128.75	-5.88	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	2,651.00	0.00	-2,651.00	N/A	2,651.00	1,560.00	-1,091.00	-69.94	1,560.00
5175-0000	593.43	125.00	-468.43	-374.74	1,004.43	1,125.00	120.57	10.72	1,500.00
5180-0000	90.00	2,055.00	1,965.00	95.62	6,960.70	18,495.00	11,534.30	62.36	24,660.00
5192-0000	89.77	0.00	-89.77	N/A	292.16	0.00	-292.16	N/A	0.00
5195-0000	450.00	1,600.00	1,150.00	71.88	450.00	6,400.00	5,950.00	92.97	6,400.00
5197-0000	0.00	0.00	0.00	N/A	1,377.00	500.00	-877.00	-175.40	1,000.00
	Holding Pond Maintenance								

INNOVATION PARK (Innovation)

Budget Comparison

Period = Jun 2022

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5198-0000	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00	
5210-0000	TIC-Trail Maintenance Expense	25.75	10.00	-15.75	-157.50	466.25	640.00	173.75	27.15	720.00
5230-0000	Locks & Keys Repairs	0.00	285.00	285.00	100.00	2,025.71	2,865.00	839.29	29.29	3,720.00
5235-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	360.00	360.00	100.00	480.00
5245-0000	Plumbing Supplies	0.00	265.00	265.00	100.00	0.00	635.00	635.00	100.00	680.00
5250-0000	Irrigation Repairs	0.00	305.00	305.00	100.00	1,490.00	2,895.00	1,405.00	48.53	3,960.00
5260-0000	Roof Repairs	0.00	0.00	0.00	N/A	6.48	1,000.00	993.52	99.35	1,000.00
5290-0000	Signage	0.00	780.00	780.00	100.00	266.07	7,020.00	6,753.93	96.21	9,360.00
5299-0000	Other Maintenance	4,289.95	5,999.00	1,709.05	28.49	22,840.25	49,661.00	26,820.75	54.01	63,253.00
5300-0000	TOTAL REPAIR/MAINTENANCE									
5310-0000	CLEANING AND IMPROVEMENTS	0.00	1,450.00	1,450.00	100.00	385.00	2,300.00	1,915.00	83.26	2,300.00
5340-0000	Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	20,000.00	20,000.00	100.00	20,000.00
5380-0000	Painting	0.00	0.00	0.00	N/A	0.00	201,000.00	201,000.00	100.00	201,000.00
5399-0000	Other Cleaning and Improvements	0.00	1,450.00	1,450.00	100.00	385.00	223,300.00	222,915.00	99.83	223,300.00
5400-0000	TOTAL CLEANING AND IMPROVEMENT SERVICES									
5410-0000		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	0.00	0.00	0.00	N/A	1,377.12	0.00	-1,377.12	N/A	0.00
5420-0000	Elevator Service-NonCAM	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 System	311.10	312.00	0.90	0.29	2,775.90	2,808.00	32.10	1.14	3,744.00
5430-0000	Fire Protection Phone	1,153.00	0.00	-1,153.00	N/A	3,956.26	3,509.00	-447.26	-12.75	4,584.00
5445-0000	Exterminating	0.00	0.00	0.00	N/A	145.00	165.00	20.00	12.12	360.00
5447-0000	Backflow Prevention Service	907.44	0.00	-907.44	N/A	7,806.18	10,347.00	2,540.82	24.56	13,796.00
5450-0000	HVAC Monthly Service	3,355.05	3,355.17	0.12	0.00	30,195.45	30,196.53	1.08	0.00	40,262.00
5460-0000	Janitorial Service	5,474.90	2,855.00	-2,619.90	-91.77	23,652.90	24,231.00	578.10	2.39	32,796.00
5461-0000	Landscaping Service	0.00	185.00	185.00	100.00	0.00	1,665.00	1,665.00	100.00	2,220.00
5462-0000	Landscaping - Trail	750.95	399.00	-351.95	-88.21	3,255.95	3,384.00	128.05	3.78	4,581.00
5480-0000	Non CAM Landscaping	380.00	80.00	-300.00	-375.00	1,170.00	990.00	-180.00	-18.18	1,320.00
5487-0000	Security	934.13	0.00	-934.13	N/A	1,168.63	1,430.00	261.37	18.28	9,644.00
5488-0000	Window Washing Service	0.00	0.00	0.00	N/A	435.50	0.00	-435.50	N/A	0.00
5499-0000	Window Washing Svc-NonCAM	13,266.57	7,186.17	-6,080.40	-84.61	80,423.46	84,190.53	3,767.07	4.47	118,772.00
5500-0000	TOTAL SERVICES									
5510-0000	PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	17,000.00	18,000.00	1,000.00	5.56	18,000.00
5520-0000	Accounting	196.53	185.00	-11.53	-6.23	1,738.58	1,665.00	-73.58	-4.42	2,220.00
5522-0000	Phone Service	300.45	139.00	-161.45	-116.15	1,627.54	1,751.00	123.46	7.05	2,168.00
5530-0000	Internet Charge	54.09	40.00	-14.09	-35.22	328.45	360.00	31.55	8.76	480.00
5560-0000	Copies	0.00	14.00	14.00	100.00	68.25	126.00	57.75	45.83	168.00
5563-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	193.40	0.00	-193.40	N/A	0.00
5565-0000	Miscellaneous Admin Expense	0.00	80.00	80.00	100.00	294.03	660.00	365.97	55.45	1,180.00
5566-0000	Office Supplies	0.00	50.00	50.00	100.00	235.78	450.00	214.22	47.60	600.00
5570-0000	Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	45.00	45.00	100.00	60.00
5575-0000	Postage/Delivery	-2,580.00	3,167.00	5,747.00	181.47	40,180.70	28,503.00	-11,677.70	-40.97	38,004.00
5580-0100	Professional Fees	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
5581-0100	Printing	8,100.00	6,073.00	-2,027.00	-33.38	8,100.00	54,657.00	46,557.00	85.18	72,875.00
5581-0300	Grant Expenses	9,694.77	0.00	-9,694.77	N/A	16,086.02	0.00	-16,086.02	N/A	0.00
5582-0000	Grant Expense-ARPA	0.00	0.00	0.00	N/A	0.00	15,475.00	15,475.00	100.00	16,625.00
5585-0000	Other Program Expenses	0.00	40.00	40.00	100.00	2,844.27	2,705.00	-139.27	-5.15	3,544.00
5586-0000	Subscriptions	70.00	2,162.00	2,092.00	96.76	830.00	25,078.00	24,248.00	96.69	31,564.00
5587-0000	Marketing/PR	481.37	300.00	-181.37	-60.46	2,986.17	1,900.00	-1,086.17	-57.17	2,400.00
5589-0000	General Authority Expense	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000	Research Grants	0.00	533.00	533.00	100.00	4,332.79	5,997.00	1,664.21	27.75	9,400.00
5596-0000	Travel	33.80	120.00	86.20	71.83	1,310.55	2,140.00	829.45	38.76	2,500.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	16,351.01	13,008.00	-3,343.01	-25.70	123,156.53	185,412.00	62,255.47	33.58	227,988.00
6110-0000	Other Administration Costs	7,354.37	7,354.00	-0.37	0.00	66,189.33	66,186.00	-3.33	0.00	88,248.00
6150-0000	Management Fees TALCOR	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
	Other Expenses									

INNOVATION PARK (innv10n)

Budget Comparison

Period = Jun 2022

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6159-0000	7,354.37	7,354.00	-0.37	0.00	66,224.33	66,186.00	-38.33	-0.06	88,248.00
7110-0000	5,405.63	5,406.00	0.37	0.01	48,478.32	48,654.00	175.68	0.36	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	128.97	126.00	-2.97	-2.36	168.00
7199-0000	5,419.96	5,420.00	0.04	0.00	48,607.29	48,780.00	172.71	0.35	65,040.00
7800-0000	95,589.13	88,691.17	-6,897.96	-7.78	721,441.76	1,073,011.53	351,569.77	32.76	1,348,051.00
7999-0000	914,665.88	13,168.83	901,497.05	6,845.69	1,687,495.12	-24,157.53	1,711,652.65	7,085.38	-54,345.00
8200-0000									
8210-0000	22,343.60	22,377.00	33.40	0.15	201,092.40	201,393.00	300.60	0.15	268,526.00
8220-0000	618.96	619.00	0.04	0.01	5,570.64	5,571.00	0.36	0.01	7,428.00
8299-0000	22,962.56	22,996.00	33.44	0.15	206,663.04	206,964.00	300.96	0.15	275,954.00
9900-0000	891,703.32	-9,827.17	901,530.49	9,173.86	1,480,832.08	-231,121.53	1,711,953.61	740.72	-330,299.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jun 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,783.77	5.72	517,533.40	21.48
3114-5000	Operating Expense Reimbursement	520.94	0.05	2,973.44	0.12
3115-0000	CAM	5,374.00	0.53	48,366.00	2.01
3220-0000	Interest Income	2,956.66	0.29	14,632.50	0.61
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.36
3306-0200	Grant Income-NFIL	877,599.32	86.87	1,748,422.37	72.58
3306-0300	Grant Income - ARPA	65,763.59	6.51	65,763.59	2.73
3310-0000	Other Income	231.26	0.02	2,238.09	0.09
3315-0000	Sales Tax Discount	3.15	0.00	61.16	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	196.33	0.01
3990-0000	TOTAL REVENUE	1,010,255.01	100.00	2,408,936.88	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.32	120,000.06	4.98
4402-0000	Director Business Inc	8,666.66	0.86	75,833.36	3.15
4403-0000	Salary - Director PC	4,333.34	0.43	17,583.36	0.73
4404-0000	Payroll Taxes - Authority	2,318.32	0.23	16,750.50	0.70
4405-0000	Worker's Compensation-Authority	200.17	0.02	1,853.76	0.08
4406-0000	Employee Benefits-Authority	6,756.41	0.67	50,635.73	2.10
4410-0000	Wages - Administrative	2,217.28	0.22	15,769.01	0.65
4460-0000	Employee Benefits	-1,035.22	-0.10	-1,035.22	-0.04
4490-0000	TOTAL PAYROLL EXPENSE	36,790.30	3.64	297,390.56	12.35
4600-0000	UTILITIES				
4605-0000	Electric	9,151.64	0.91	63,220.73	2.62
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	153.42	0.01
4635-0000	Refuse Collection	552.06	0.05	5,385.47	0.22
4640-0000	Water/Sewer	802.62	0.08	4,499.02	0.19
4642-0000	Non CAM Water/Sewer	921.58	0.09	3,119.63	0.13
4648-0000	Irrigation - Utility	60.03	0.01	535.11	0.02
4649-0000	Irrigation-NonCAM	45.86	0.00	408.82	0.02
4650-0000	Stormwater	292.27	0.03	2,630.43	0.11
4660-0000	Fire Service - Utility	271.35	0.03	2,442.15	0.10
4799-0000	TOTAL UTILITIES	12,116.97	1.20	82,414.34	3.42
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.09
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.03
5140-0000	Elevator Maintenance	0.00	0.00	75.00	0.00
5145-4400	Security Maint & Repair	0.00	0.00	324.00	0.01
5160-0000	Exterior Building Maintenance	390.00	0.04	2,318.75	0.10
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.01
5170-0000	Fire Extinguisher Maintenance	2,651.00	0.26	2,651.00	0.11
5175-0000	Fire Alarm/Sprinkler Repair	593.43	0.06	1,004.43	0.04
5180-0000	HVAC Repair	90.00	0.01	6,960.70	0.29
5192-0000	Landscaping Expense	89.77	0.01	292.16	0.01
5195-0000	Tree Trimming	450.00	0.04	450.00	0.02
5197-0000	Holding Pond Maintenance	0.00	0.00	1,377.00	0.06
5210-0000	Locks & Keys Repairs	25.75	0.00	466.25	0.02
5230-0000	Plumbing Repairs	0.00	0.00	2,025.71	0.08
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.06
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	266.07	0.01
5299-0000	TOTAL REPAIR/MAINTENANCE	4,289.95	0.42	22,840.25	0.95
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.02

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jun 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	385.00	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.03
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.06
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.16
5425-0000	Fire Protection Phone	311.10	0.03	2,775.90	0.12
5430-0000	Exterminating	1,153.00	0.11	3,956.26	0.16
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.01
5447-0000	HVAC Monthly Service	907.44	0.09	7,806.18	0.32
5450-0000	Janitorial Service	3,355.05	0.33	30,195.45	1.25
5460-0000	Landscaping Service	5,474.90	0.54	23,652.90	0.98
5462-0000	Non CAM Landscaping	750.95	0.07	3,255.95	0.14
5480-0000	Security	380.00	0.04	1,170.00	0.05
5487-0000	Window Washing Service	934.13	0.09	1,168.63	0.05
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.02
5499-0000	TOTAL SERVICES	13,266.57	1.31	80,423.46	3.34
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	0.71
5520-0000	Phone Service	196.53	0.02	1,738.58	0.07
5522-0000	Internet Charge	300.45	0.03	1,627.54	0.07
5530-0000	Copies	54.09	0.01	328.45	0.01
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	0.00	0.00	294.03	0.01
5566-0000	Office Equipment Maintenance	0.00	0.00	235.78	0.01
5575-0000	Professional Fees	-2,580.00	-0.26	40,180.70	1.67
5581-0100	Grant Expenses	8,100.00	0.80	8,100.00	0.34
5581-0300	Grant Expense-ARPA	9,694.77	0.96	16,086.02	0.67
5585-0000	Subscriptions	0.00	0.00	2,844.27	0.12
5586-0000	Marketing/PR	70.00	0.01	830.00	0.03
5587-0000	General Authority Expense	481.37	0.05	2,986.17	0.12
5589-0000	Research Grants	0.00	0.00	25,000.00	1.04
5594-0000	Travel	0.00	0.00	4,332.79	0.18
5596-0000	Other Administration Costs	33.80	0.00	1,310.55	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	16,351.01	1.62	123,156.53	5.11
6110-0000	Management Fees TALCOR	7,354.37	0.73	66,189.33	2.75
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.73	66,224.33	2.75
7110-0000	Property Insurance	5,405.63	0.54	48,478.32	2.01
7111-0000	Property Insurance-NonCAM	14.33	0.00	128.97	0.01
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.54	48,607.29	2.02
7800-0000	TOTAL OPERATING EXPENSES	95,589.13	9.46	721,441.76	29.95
7999-0000	NET INCOME - OPERATING	914,665.88	90.54	1,687,495.12	70.05
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	2.21	201,092.40	8.35
8220-0000	Amortization Expense	618.96	0.06	5,570.64	0.23
8299-0000	TOTAL OTHER EXPENSES	22,962.56	2.27	206,663.04	8.58
9900-0000	NET INCOME	891,703.32	88.27	1,480,832.08	61.47
	Adjustments				
1203-0000	A/R-Tenant	-4,992.28	-0.49	14,217.11	0.59
1206-0000	Other Receivables	0.00	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	-147.39	-0.01	238.75	0.01
1210-0000	Accounts Receivable	-2,067.61	-0.20	5,645.97	0.23
1218-0000	Due from IP TLH	-65,763.59	-6.51	-65,824.84	-2.73
1225-0000	Grants Receivable	-621,793.32	-61.55	-1,253,466.77	-52.03
1311-0000	Construction in Progress	-990,706.36	-98.06	-1,977,696.48	-82.10

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jun 2022

Book = Accrual

		Period to Date	%	Year to Date	%
1590-0000	Accumulated Depreciation	22,343.60	2.21	201,092.40	8.35
1620-0000	F/F/E- Improvements	0.00	0.00	-1,549.99	-0.06
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.01	1,125.00	0.05
1752-0000	Accumulated Amortization	493.96	0.05	4,445.64	0.18
1913-0000	Prepaid Insurance	-1,926.24	-0.19	-5,811.62	-0.24
1925-0000	Investments	-2,809.27	-0.28	155,691.75	6.46
1945-0000	Investments Limited as to Use	0.00	0.00	-170,563.00	-7.08
2236-0000	Accounts Payable	14,022.06	1.39	-3,660.67	-0.15
2236-0100	Accounts Payable - Construction	426,905.46	42.26	990,283.96	41.11
2246-0000	Prepaid Rents	0.00	0.00	-121.35	0.00
2249-0000	Accrued Other	0.00	0.00	-1,693.29	-0.07
2305-0000	Sales Tax Payable	62.52	0.01	35.50	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.31
2308-1000	Unearned Revenue -NFIL Funding	-255,806.00	-25.32	505,044.40	20.97
2308-2000	Unearned Revenue - OEV MOU Current	0.00	0.00	268,500.00	11.15
	Total Adjustments	-1,482,059.46	-146.70	-1,341,592.53	-55.69
	Cash Flow	-590,356.14	-58.44	139,239.55	5.78
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	89,002.82	62,447.58	-26,555.24	
1111-0000	Cash-NFIL Construction	1,618,787.59	1,054,986.69	-563,800.90	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,707,990.41	1,117,634.27	-590,356.14	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	62,447.58	-123,347.93	
1111-0000	Cash-NFIL Construction	792,399.21	1,054,986.69	262,587.48	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	1,117,634.27	139,239.55	

Cash - Hancock #2

7/14/2022

Bank Reconciliation Report
6/30/2022

Posted by: kristy on 7/14/2022

Balance Per Bank Statement as of 6/30/2022 77,988.27

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
6/6/2022	679	sems - Stormwater & Environmental	459.00
6/16/2022	7032022	utilal - CITY OF TALLAHASSEE	9,294.88
6/22/2022	7012022	cnainsur - CNA INSURANCE	3,768.81
Less:	Outstanding Checks		15,540.69
	Reconciled Bank Balance		62,447.58

Balance per GL as of 6/30/2022 62,447.58

Reconciled Balance Per G/L 62,447.58

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/16/2022	659	engineer - Engineered Cooling Services, Inc.	1,070.82	6/30/2022
5/16/2022	666	orkin - Orkin	268.75	6/30/2022
5/16/2022	667	rollin - Rollin On Paint Services, LLC	225.00	6/30/2022
5/16/2022	6012022	utilal - CITY OF TALLAHASSEE	8,359.31	6/30/2022
6/6/2022	668	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	6/30/2022
6/6/2022	669	bureau - BUREAU OF ELEVATOR SAFETY	75.00	6/30/2022
6/6/2022	670	centuryl - CENTURY LINK	311.10	6/30/2022
6/6/2022	671	galiburg - Georgia- Florida Burglar Alarm Company,	80.00	6/30/2022
6/6/2022	672	hancdtrons - Hancock Bank	895.00	6/30/2022
6/6/2022	673	hancdwill - Hancock Bank	35.00	6/30/2022
6/6/2022	674	heinzbro - Heinz Brothers Nurseries, INC.	3,439.00	6/30/2022
6/6/2022	675	lcboe - Leon County Clerk & Comptroller's Office	1,045.54	6/30/2022
6/6/2022	676	metal - Metal Building Services, Inc.	240.00	6/30/2022
6/6/2022	677	mgttlal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	6/30/2022
6/6/2022	678	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	6/30/2022
6/6/2022	6022022	hancock - HANCOCK BANK	931.59	6/30/2022
6/13/2022	680	target - Target Copy Inc.	767.28	6/30/2022
6/15/2022	681	absystem - STA of Tallahassee, Inc.	30.75	6/30/2022
6/15/2022	682	dbilbow - Denise Bilbow	438.75	6/30/2022
6/15/2022	683	elsasser - Elsasser's Lock & Key, Inc.	25.75	6/30/2022
6/15/2022	684	engineer - Engineered Cooling Services, Inc.	907.44	6/30/2022
6/15/2022	685	gandy - John Gandy Events	7,269.26	6/30/2022
6/15/2022	686	nelson - Nelson Mullins Riley & Scarborough LLP	719.00	6/30/2022

Cash - Hancock #2

7/14/2022

Bank Reconciliation Report
6/30/2022

Posted by: kristy on 7/14/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/15/2022	687	rowerroof - Rowe Roofing, Inc.	1,045.00	6/30/2022
6/15/2022	688	talladem - Tallahassee Media Group	33.80	6/30/2022
6/17/2022	6172022	stax - FLORIDA DEPARTMENT OF REVENUE	122.91	6/30/2022
6/22/2022	7012022	thestand - Standard Insurance Compay	165.33	6/30/2022
6/22/2022	7112022	comcast - COMCAST	305.15	6/30/2022
6/30/2022	6012022	chainsur - CNA INSURANCE	3,777.56	6/30/2022
6/30/2022	7312022	home - Home Depot Credit Services	287.97	6/30/2022
Total Cleared Checks			44,831.48	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	360		25,276.33	6/30/2022
6/3/2022	359		5,131.53	6/30/2022
6/7/2022	358	:CHECKscan Deposit	12,157.23	6/30/2022
6/15/2022	361	:CHECKscan Deposit	200.00	6/30/2022
6/17/2022	362		234.50	6/30/2022
6/27/2022	364	:CHECKscan Deposit	14,070.20	6/30/2022
Total Cleared Deposits			57,069.79	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2022	JE 32874	Benefits - 6.22 457 Plan	-2,250.00	6/30/2022
6/30/2022	JE 32875	Payroll taxes - June for June	-3,643.84	6/30/2022
6/30/2022	JE 32876	Payroll taxes - June for June	-3,621.80	6/30/2022
6/30/2022	JE 32877	Benefits - June for June	-3,945.70	6/30/2022
6/30/2022	JE 32881	Payroll for June	-21,733.40	6/30/2022
Total Cleared Other Items			-35,194.74	



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



Statements Dates
06/01/2022 - 06/30/2022

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:
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	100,944.70	AVERAGE BALANCE	
+ 6 CREDITS	57,069.79		103,655.12
- 47 DEBITS	80,026.22	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	77,988.27		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/01	25,276.33	MISC PAY GSA TREAS 310 022151003255859CCD	06/17	200.00	Settlement TALCOR-INN1145 022168007690897CCD
06/03	5,131.53	EDI PYMNTS FLORIDA STATE UN 022154004261360CCD	06/17	234.50	EDI PYMNTS FLORIDA STATE UN 022168007868261CCD
06/08	12,157.23	Settlement TALCOR-INN1145 022159005281498CCD	06/28	14,070.20	Settlement TALCOR-INN1145 022179010006781CCD



● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/07	659	1,070.82	06/09	677	7,354.37
06/07	666 *	268.75	06/09	678	3,355.05
06/06	667	225.00	06/17	680 *	767.28
06/14	668	1,250.00	06/24	681	30.75
06/22	669	75.00	06/27	682	438.75
06/13	670	311.10	06/23	683	25.75
06/10	671	80.00	06/21	684	907.44
06/10	672	895.00	06/27	685	7,269.26
06/10	673	35.00	06/22	686	719.00
06/10	674	3,439.00	06/24	687	1,045.00
06/16	675	1,045.54	06/23	688	33.80
06/13	676	240.00			



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



Statements Dates
06/01/2022 - 06/30/2022

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
06/01	3,777.56	PREM-PYMT CNA ACH 022151003239352CCD	06/03	931.59	CARD PYMT HANCOCK WHITNEY 022153004117464WEB
06/02	12.18	CITYOFTLH TALLAHASSEE 022153003895458TEL	06/15	1,125.00	PAYMENTS NATIONWIDE 022166007098947PPD
06/02	83.92	CITYOFTLH TALLAHASSEE 022153003895476TEL	06/15	3,643.84	USATAXPYMT IRS 022165006858416CCD
06/02	146.87	CITYOFTLH TALLAHASSEE 022153003895480TEL	06/15	10,900.30	QUICKBOOKS INTUIT PAYROLL S 022165006828679CCD
06/02	295.58	CITYOFTLH TALLAHASSEE 022153003895473TEL	06/17	122.91	C01 FLA DEPT REVENUE 022168007840571CCD
06/02	326.03	CITYOFTLH TALLAHASSEE 022153003895464TEL	06/22	165.33	SinglePay Standard Ins 022173008731979CCD
06/02	370.61	CITYOFTLH TALLAHASSEE 022153003895466TEL	06/24	305.15	CABLE SVC COMCAST 022174009168711WEB
06/02	418.55	CITYOFTLH TALLAHASSEE 022153003895483TEL	06/28	287.97	ONLINE PMT HOME DEPOT COMM 022179010076364WEB
06/02	420.70	CITYOFTLH TALLAHASSEE 022153003895481TEL	06/29	10,833.10	QUICKBOOKS INTUIT PAYROLL S 022180000465474CCD
06/02	1,508.14	CITYOFTLH TALLAHASSEE 022153003895452TEL	06/30	1,125.00	PAYMENTS NATIONWIDE 022181000897785PPD
06/02	1,797.38	CITYOFTLH TALLAHASSEE 022153003895486TEL	06/30	3,621.80	USATAXPYMT IRS 022180000561317CCD
06/02	2,979.35	CITYOFTLH TALLAHASSEE 022153003895478TEL	06/30	3,945.70	CRC FLA DEPT REVENUE 022181000863468CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	100,944.70	06/10	113,718.34	06/23	92,820.55
06/01	122,443.47	06/13	113,167.24	06/24	91,439.65
06/02	114,084.16	06/14	111,917.24	06/27	83,731.64
06/03	118,284.10	06/15	96,248.10	06/28	97,513.87
06/06	118,059.10	06/16	95,202.56	06/29	86,680.77
06/07	116,719.53	06/17	94,746.87	06/30	77,988.27
06/08	128,876.76	06/21	93,839.43		
06/09	118,167.34	06/22	92,880.10		

NFIL Construction Acct
Bank Reconciliation Report
6/30/2022

7/14/2022

Posted by: kristy on 7/14/2022

Balance Per Bank Statement as of 6/30/2022	1,054,986.69
Reconciled Bank Balance	<u>1,054,986.69</u>

Balance per GL as of 6/30/2022	1,054,986.69
Reconciled Balance Per G/L	<u>1,054,986.69</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/10/2022	6102022	culpep - Culpepper Construction Company, Inc	563,378.50	6/30/2022
6/30/2022	6302022	talgrow - City of Tallahassee	422.40	6/30/2022
Total Cleared Checks			<u>563,800.90</u>	



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



Page: 1 of 1

Statements Dates
 06/01/2022 - 06/30/2022

Account Number:

1 000000 001
**LEON COUNTY RESEARCH & DEVELOPMENT
 NFIL CONSTRUCTION ACCOUNT
 2051 E PAUL DIRAC DR 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	1,618,787.59	AVERAGE BALANCE	
+ 0 CREDITS	.00		1,449,647.32
- 2 DEBITS	563,800.90	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,054,986.69		

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/22	422.40	DUES PAYMT CITYOFTALBKDRAFT 022173008672468PPD	06/22	563,378.50	CORP PAY LEON CRDA-CON 022173008990262PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	1,618,787.59	06/22	1,054,986.69		



00000001

Payment Detail

Bank=inn1145 AND mm/yy=06/2022-06/2022 AND Check Date=06/01/2022-06/30/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
668 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/06/22 (06/22)				
4th qtr installment-Ins	P-177499	knight	1,250.00	19130000 - Prepaid Insurance
Total 668 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/06/22 (06/22)			1,250.00	
669 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/06/22 (06/22)				
License #50410-2022	P-177490	johnson	75.00	51400000 - Elevator Maintenance
Total 669 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/06/22 (06/22)			75.00	
670 (inn1145) - CENTURY LINK (centuryl) - 06/06/22 (06/22)				
Acct #437850207 06/2022	P-177495	johnson	311.10	54250000 - Fire Protection Phone
Total 670 (inn1145) - CENTURY LINK (centuryl) - 06/06/22 (06/22)			311.10	
671 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/06/22 (06/22)				
06/22 Security Svcs	P-177492	collins	40.00	54800000 - Security
06/22 Security Svcs	P-177493	knight	40.00	54800000 - Security
Total 671 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 06/06/22 (06/22)			80.00	
672 (inn1145) - Hancock Bank (hancdtrons) - 06/06/22 (06/22)				
INBIA-staying @GTHC Headqtr-Bill Lickson	P-177501	knight	895.00	55940000 - Travel
Total 672 (inn1145) - Hancock Bank (hancdtrons) - 06/06/22 (06/22)			895.00	
673 (inn1145) - Hancock Bank (hancdtwill) - 06/06/22 (06/22)				
Annual Fee	P-177500	knight	35.00	61500000 - Other Expenses
Total 673 (inn1145) - Hancock Bank (hancdtwill) - 06/06/22 (06/22)			35.00	
674 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/06/22 (06/22)				
05/22 Lawn Svcs	P-177496	morgan	354.22	54600000 - Landscaping Service
05/22 Lawn Svcs	P-177496	johnson	433.31	54600000 - Landscaping Service
05/22 Lawn Svcs	P-177496	collins	832.24	54600000 - Landscaping Service
05/22 Lawn Svcs	P-177496	knight	760.02	54600000 - Landscaping Service
05/22 Lawn Svcs	P-177496	inn-tic	639.65	54600000 - Landscaping Service
Vacant lots & holding ponds	P-177496	inn-tic	419.56	54620000 - Non CAM Landscaping
Total 674 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 06/06/22 (06/22)			3,439.00	
675 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/06/22 (06/22)				
05/22 Hlth Ins	P-177503	knight	801.22	44600000 - Employee Benefits
05/22 Supplement Life	P-177503	knight	10.32	44060000 - Employee Benefits-Authority
05/22 Life Ins-Bill	P-177503	knight	234.00	44600000 - Employee Benefits
Total 675 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 06/06/22 (06/22)			1,045.54	
676 (inn1145) - Metal Building Services, Inc. (metal) - 06/06/22 (06/22)				
05/22 Gutter Svcs	P-177494	phipps	120.00	51600000 - Exterior Building Maintenance
05/22 Gutter Svcs	P-177494	collins	120.00	51600000 - Exterior Building Maintenance
Total 676 (inn1145) - Metal Building Services, Inc. (metal) - 06/06/22 (06/22)			240.00	
677 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/06/22 (06/22)				
06/2022 Mgmt Fee-Innovation	P-177498	knight	897.69	61100000 - Management Fees TALCOR
06/2022 Mgmt Fee-Innovation	P-177498	collins	1,442.85	61100000 - Management Fees TALCOR
06/2022 Mgmt Fee-Innovation	P-177498	morgan	1,884.87	61100000 - Management Fees TALCOR
06/2022 Mgmt Fee-Innovation	P-177498	johnson	2,279.41	61100000 - Management Fees TALCOR
06/2022 Mgmt Fee-Innovation	P-177498	phipps	849.55	61100000 - Management Fees TALCOR
Total 677 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/06/22 (06/22)			7,354.37	
678 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/06/22 (06/22)				
05/22 Janitorial Svcs	P-177497	johnson	1,248.55	54500000 - Janitorial Service
05/22 Janitorial Svcs	P-177497	morgan	1,145.38	54500000 - Janitorial Service
05/22 Janitorial Svcs	P-177497	collins	813.12	54500000 - Janitorial Service
05/22 Janitorial Svcs	P-177497	knight	148.00	54500000 - Janitorial Service
Total 678 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/06/22 (06/22)			3,355.05	
679 (inn1145) - Stormwater & Environmental (sems) - 06/06/22 (06/22)				
TOP090202-Tax Parcel ID #410327 0001	P-177491	inn-tic	459.00	51970000 - Holding Pond Maintenance
Total 679 (inn1145) - Stormwater & Environmental (sems) - 06/06/22 (06/22)			459.00	
680 (inn1145) - Target Copy Inc. (target) - 06/13/22 (06/22)				
Groundbreaking Ceremony Inv mailer	P-177542	knight	767.28	55810300 - Grant Expense-ARPA
Total 680 (inn1145) - Target Copy Inc. (target) - 06/13/22 (06/22)			767.28	

Payment Detail

Bank=inn1145 AND mm/yy=06/2022-06/2022 AND Check Date=06/01/2022-06/30/2022 AND All Checks=Yes AND Include Voids=All Checks

681 (inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/22 (06/22)			
Copies 05/07-06/06/22	P-178017	knight	30.75 55300000 - Copies
Total 681 (inn1145) - STA of Tallahassee, Inc. (absystem) - 06/15/22 (06/22)			30.75
682 (inn1145) - Denise Bilbow (dbilbow) - 06/15/22 (06/22)			
Grant Expenses-ARPA	P-178016	knight	438.75 55810300 - Grant Expense-ARPA
Total 682 (inn1145) - Denise Bilbow (dbilbow) - 06/15/22 (06/22)			438.75
683 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 06/15/22 (06/22)			
Cylinder keys & master	P-178010	collins	25.75 52100000 - Locks & Keys Repairs
Total 683 (inn1145) - Elsasser's Lock & Key, Inc. (elsasser) - 06/15/22 (06/22)			25.75
684 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/22 (06/22)			
06.22 HVAC Svcs	P-178012	collins	907.44 54470000 - HVAC Monthly Service
Total 684 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/15/22 (06/22)			907.44
685 (inn1145) - John Gandy Events (gandy) - 06/15/22 (06/22)			
Grant Expenses-ARPA	P-178015	knight	7,269.26 55810300 - Grant Expense-ARPA
Total 685 (inn1145) - John Gandy Events (gandy) - 06/15/22 (06/22)			7,269.26
686 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/15/22 (06/22)			
05/22 Professional Svcs	P-178014	knight	719.00 55750000 - Professional Fees
Total 686 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/15/22 (06/22)			719.00
687 (inn1145) - Rowe Roofing, Inc. (roweroof) - 06/15/22 (06/22)			
Blew off roof and repaired roof with shingles	P-178011	knight	1,045.00 52500000 - Roof Repairs
Total 687 (inn1145) - Rowe Roofing, Inc. (roweroof) - 06/15/22 (06/22)			1,045.00
688 (inn1145) - Tallahassee Media Group (talladem) - 06/15/22 (06/22)			
Ad #0005295113	P-178013	knight	33.80 55960000 - Other Administration Costs
Total 688 (inn1145) - Tallahassee Media Group (talladem) - 06/15/22 (06/22)			33.80
6012022 (inn1145) - CNA INSURANCE (cnainsur) - 06/30/22 (06/22)			
Acct #0115148524 05/2022	P-178818	knight	3,777.56 19130000 - Prepaid Insurance
Total 6012022 (inn1145) - CNA INSURANCE (cnainsur) - 06/30/22 (06/22)			3,777.56
6022022 (inn1145) - HANCOCK BANK (hancock) - 06/06/22 (06/22)			
Awards4U	P-177502	knight	23.90 55870000 - General Authority Expense
Vista Print	P-177502	knight	34.93 55870000 - General Authority Expense
Walmart	P-177502	knight	18.29 55870000 - General Authority Expense
Leon Co Records	P-177502	knight	10.00 55870000 - General Authority Expense
Office Max	P-177502	knight	19.29 55870000 - General Authority Expense
UPS Store	P-177502	knight	29.65 55870000 - General Authority Expense
Vista Print	P-177502	knight	29.55 55870000 - General Authority Expense
Office Max	P-177502	knight	49.99 55870000 - General Authority Expense
Amazon Mktp 05/24/22	P-177502	knight	599.50 55870000 - General Authority Expense
Annual Fee	P-177502	knight	35.00 55960000 - Other Administration Costs
Lively Cafe	P-177502	knight	63.50 55870000 - General Authority Expense
Amazon 05/25/22	P-177502	knight	17.99 55870000 - General Authority Expense
Total 6022022 (inn1145) - HANCOCK BANK (hancock) - 06/06/22 (06/22)			931.59
6172022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/17/22 (06/22)			
05/2022 STAX Collins	P-177871	collins	126.06 23050000 - Sales Tax Payable
05/2022 STAX Allowance Collins	P-177871	collins	-3.15 33150000 - Sales Tax Discount
Total 6172022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/17/22 (06/22)			122.91
6302022 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 06/30/22 (06/22) (Voided)			
06/22 Hlth Ins	P-178817	knight	801.22 44600000 - Employee Benefits
06/22 Supplemental Ins	P-178817	knight	10.32 44060000 - Employee Benefits-Authority
06/22 Bill-Life Ins	P-178817	knight	234.00 44600000 - Employee Benefits
Total 6302022 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 06/30/22 (06/22) (Voided)			1,045.54
6302022 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 06/30/22 (06/22) (Voider)			
06/22 Hlth Ins	P-178817	knight	-801.22 44600000 - Employee Benefits
06/22 Supplemental Ins	P-178817	knight	-10.32 44060000 - Employee Benefits-Authority
06/22 Bill-Life Ins	P-178817	knight	-234.00 44600000 - Employee Benefits
Total 6302022 (inn1145) - Leon County Clerk & Comptroller's Office (Icboc) - 06/30/22 (06/22) (Voider)			-1,045.54
7012022 (inn1145) - Standard Insurance Compay (thestand) - 06/22/22 (06/22)			

Payment Detail

Bank=inn1145 AND mm/yy=06/2022-06/2022 AND Check Date=06/01/2022-06/30/2022 AND All Checks=Yes AND Include Voids=All Checks

Acct #	Check #	Check Date	Payee	Amount	Description
Acct #18342	0002	07/2022	P-178195 knight	165.33	44060000 - Employee Benefits-Authority
Total 7012022 (inn1145) - Standard Insurance Compay (thestand) - 06/22/22 (06/22)				165.33	
7012022 (inn1145) - CNA INSURANCE (cnainsur) - 06/22/22 (06/22)					
Acct #0115148524	06/2022		P-178196 knight	3,768.81	19130000 - Prepaid Insurance
Total 7012022 (inn1145) - CNA INSURANCE (cnainsur) - 06/22/22 (06/22)				3,768.81	
7032022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 06/16/22 (06/22)					
Acct #7621285610	05/2022		P-178041 fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610	05/2022		P-178041 fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #7621285610	05/2022		P-178041 morgan	157.56	46350000 - Refuse Collection
Acct #7621285610	05/2022		P-178041 johnson	192.58	46350000 - Refuse Collection
Acct #9621285610	05/2022		P-178042 morgan	380.92	46050000 - Electric
Acct #4621285610	05/2022		P-178043 morgan	195.29	46050000 - Electric
Acct #6621285610	05/2022		P-178044 morgan	294.17	46050000 - Electric
Acct #1721285610	05/2022		P-178045 inn-tic	12.18	46050000 - Electric
Acct #5764754002	05/2022		P-178046 johnson	2,275.30	46050000 - Electric
Acct #6370545953	05/2022		P-178047 collins	2,762.08	46050000 - Electric
Acct #6370545953	05/2022		P-178047 collins	70.56	46400000 - Water/Sewer
Acct #6370545953	05/2022		P-178047 collins	114.62	46400000 - Water/Sewer
Acct #6370545953	05/2022		P-178047 collins	175.07	46400000 - Water/Sewer
Acct #6370545953	05/2022		P-178047 collins	241.94	46500000 - Stormwater
Acct #6370545953	05/2022		P-178047 collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953	05/2022		P-178047 collins	35.33	46480000 - Irrigation - Utility
Acct #8559156780	05/2022		P-178048 morgan	1,337.10	46050000 - Electric
Acct #8559156780	05/2022		P-178048 morgan	19.56	46270000 - Natural Gas-Vacant
Acct #0721285610	05/2022		P-178049 fuqua	123.86	46400000 - Water/Sewer
Acct #0721285610	05/2022		P-178049 fuqua	230.02	46420000 - Non CAM Water/Sewer
Acct #3588865610	05/2022		P-178050 inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610	05/2022		P-178050 inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610	05/2022		P-178050 inn-tic	13.36	46050000 - Electric
Acct #8621285610	05/2022		P-178051 knight	117.06	46050000 - Electric
Acct #8621285610	05/2022		P-178051 knight	18.74	46050000 - Electric
Acct #8621285610	05/2022		P-178051 knight	14.23	46400000 - Water/Sewer
Acct #8621285610	05/2022		P-178051 knight	23.60	46400000 - Water/Sewer
Acct #8621285610	05/2022		P-178051 knight	26.85	46350000 - Refuse Collection
Acct #8621285610	05/2022		P-178051 knight	50.33	46500000 - Stormwater
Acct #8621285610	05/2022		P-178051 knight	61.21	46600000 - Fire Service - Utility
Total 7032022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 06/16/22 (06/22)				9,294.88	
7112022 (inn1145) - COMCAST (comcast) - 06/22/22 (06/22)					
Acct #8535101683273174	06.22		P-178200 knight	196.53	55200000 - Phone Service
Acct #8535101683273174	06.22		P-178200 knight	108.62	55220000 - Internet Charge
Total 7112022 (inn1145) - COMCAST (comcast) - 06/22/22 (06/22)				305.15	
7312022 (inn1145) - Home Depot Credit Services (home) - 06/30/22 (06/22)					
Extension cords for ground breaking event NFIL			P-178820 knight	93.30	55810300 - Grant Expense-ARPA
Trash bags for central pond trail.			P-178820 inn-tic	29.97	51920000 - Landscaping Expense
Discount			P-178820 knight	-2.47	33100000 - Other Income
Plants for entrance signs on Orange and Roberts.			P-178820 inn-tic	59.80	51920000 - Landscaping Expense
Supply's to install sign at ground breaking for NFIL.			P-178820 knight	26.93	55810300 - Grant Expense-ARPA
Discount			P-178820 knight	-1.73	33100000 - Other Income
Roundup and ant killer for common areas.			P-178820 inn-tic	83.85	54600000 - Landscaping Service
Discount			P-178820 knight	-1.68	33100000 - Other Income
Total 7312022 (inn1145) - Home Depot Credit Services (home) - 06/30/22 (06/22)				287.97	
				48,430.29	

Deposit Register

For Period = Jun 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 358 06/07/2022											
US Treasure	knight			06/2022	6/7/2022	6/7/2022	25.38	40458	358	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	06/2022	6/6/2022	6/7/2022	6,961.33	035370	358	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2022	6/6/2022	6/7/2022	3,350.63	2411314460	358	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	06/2022	6/7/2022	6/7/2022	1,621.94	004843	358	:CHECKscan Payment	
Infinity Labs	collins	LAB1.3	infinity	06/2022	6/7/2022	6/7/2022	91.84	38654681	358	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	06/2022	6/7/2022	6/7/2022	106.11	004843	358	:CHECKscan Payment	
							12,157.23				
Total (inn1145) - 358 06/07/2022											
(inn1145) - 359 06/03/2022											
Florida State University Board of Trustees	morgan	110	nwrdcmgm	06/2022	6/3/2022	6/3/2022	5,131.53	Auto	359		
							5,131.53				
Total (inn1145) - 359 06/03/2022											
(inn1145) - 360 06/01/2022											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	06/2022	6/1/2022	6/1/2022	25,276.33	Auto	360		
							25,276.33				
Total (inn1145) - 360 06/01/2022											
(inn1145) - 361 06/15/2022											
Shanna Lewis	inn-tic			06/2022	6/15/2022	6/15/2022	200.00	40392	361	:CHECKscan Payment	
							200.00				
Total (inn1145) - 361 06/15/2022											
(inn1145) - 362 06/17/2022											
FSU Research Foundation	fuqua		fsurf-ca	06/2022	6/17/2022	6/17/2022	234.50	Auto	362		
							234.50				
Total (inn1145) - 362 06/17/2022											
(inn1145) - 364 06/27/2022											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2022	6/27/2022	6/27/2022	3,350.63	2412115820	364	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	06/2022	6/27/2022	6/27/2022	10,719.57	2412176610	364	:CHECKscan Payment	
							14,070.20				
Total (inn1145) - 364 06/27/2022											
Grand Total							57,069.79				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvltion Status: Current, Past, Future All Selected Accounts Age As Of: 06/30/2022 Post To: 06/2022 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		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		johnTEAM	John Teem	Current	110.21	110.21	0.00	0.00	0.00	0.00	110.21
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					115.57	115.57	0.00	0.00	0.00	-661.24	-545.67
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	811.24	811.24	0.00	0.00	0.00	0.00	811.24
fuqua - FUQUA COMPLEX					811.24	811.24	0.00	0.00	0.00	0.00	811.24
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		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	1,111.55	967.20	144.35	0.00	0.00	0.00	1,111.55
knight - Leon County Research and Development					1,111.55	967.20	144.35	0.00	0.00	0.00	1,111.55
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	3,221.70	2,970.78	250.92	0.00	0.00	0.00	3,221.70
morgan - Leon County Research and Development		fsutm130	FSU/TMH Testing Lab	Current	250.77	250.77	0.00	0.00	0.00	0.00	250.77
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	200.71	200.35	0.36	0.00	0.00	0.00	200.71
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	250.77	250.77	0.00	0.00	0.00	0.00	250.77
morgan - Leon County Research and Development					4,835.05	4,583.77	251.28	0.00	0.00	0.00	4,835.05
Grand Total					32,149.74	31,754.11	395.63	0.00	0.00	-675.05	31,474.69

Userid : kristy@talcor.com Date : 7/14/2022 Time : 9:22 AM

Payables Aging Report

invoiced
 Period: 06/2022
 As of : 06/30/2022

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
absystem	STA of Tallahassee, Inc.	Copies 06/07-07/06/22	P-178518	42176	knight	6/30/2022	5530-0000 Copies	403497	38.03	38.03	0.00	0.00	0.00	0.00	0.00 Copies 06/07-07/06/22
Total absystem									38.03	38.03	0.00	0.00	0.00	0.00	
crickets	Cricket's Tree Service, Inc.	Trimming of several large oak limbs in front of the building.	P-178252	42125	collins	6/28/2022	5195-0000 Tree Trimming	0622-50	450.00	450.00	0.00	0.00	0.00	0.00	0.00 Trimming of several large oak limbs in front of the building.
Total crickets									450.00	450.00	0.00	0.00	0.00	0.00	
fireprof	FIRE PROFESSIONALS OF TALLAHASSEE LLC	Fire extinguisher inspection and small repairs.	P-178219	42115	phippis	6/22/2022	5170-0000 Fire Extinguisher Maintenance	16148	561.00	561.00	0.00	0.00	0.00	0.00	0.00 Fire extinguisher inspection and small repairs.
		Fire extinguisher inspection and small repairs.	P-178220	42115	knight	6/22/2022	5170-0000 Fire Extinguisher Maintenance	16147	45.00	45.00	0.00	0.00	0.00	0.00	0.00 Fire extinguisher inspection and small repairs.
		Fire extinguisher inspection and small repairs.	P-178221	42115	johnson	6/22/2022	5170-0000 Fire Extinguisher Maintenance	16153	618.00	618.00	0.00	0.00	0.00	0.00	0.00 Fire extinguisher inspection and small repairs.
		Fire extinguisher inspection and small repairs.	P-178222	42115	collins	6/22/2022	5170-0000 Fire Extinguisher Maintenance	16073	875.50	875.50	0.00	0.00	0.00	0.00	0.00 Fire extinguisher inspection and small repairs.
		Fire extinguisher inspection and small repairs.	P-178223	42115	morgan	6/22/2022	5170-0000 Fire Extinguisher Maintenance	16072	551.50	551.50	0.00	0.00	0.00	0.00	0.00 Fire extinguisher inspection and small repairs.
Total fireprof									2,651.00	2,651.00	0.00	0.00	0.00	0.00	
gaffburg	Georgia-Florida Burglar Alarm Company.	Cell card upgrade for access system.	P-178253	42125	collins	6/28/2022	5480-0000 Security	640975	150.00	150.00	0.00	0.00	0.00	0.00	0.00 Cell card upgrade for access system.
		Cell card upgrade for access system.	P-178254	42125	knight	6/28/2022	5480-0000 Security	640976	150.00	150.00	0.00	0.00	0.00	0.00	0.00 Cell card upgrade for access system.
Total gaffburg									300.00	300.00	0.00	0.00	0.00	0.00	
gandy	John Gandy Events	Final pmt for Groundbreaking ceremony	P-178517	42176	knight	6/30/2022	5581-0300 Grant Expense-ARPA	2291	570.50	570.50	0.00	0.00	0.00	0.00	0.00 Final pmt for Groundbreaking ceremony
Total gandy									570.50	570.50	0.00	0.00	0.00	0.00	
hancdtpgy	Hancock Bank	Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5522-0000 Internet Charge	7960 06/2022	179.88	179.88	0.00	0.00	0.00	0.00	0.00 Annual Adobe
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	74.38	74.38	0.00	0.00	0.00	0.00	0.00 3 ring binder/hardware
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	11.55	11.55	0.00	0.00	0.00	0.00	0.00 Amazon-Dish Soap
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	14.99	14.99	0.00	0.00	0.00	0.00	0.00 Amazon-Hand Soap
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	33.40	33.40	0.00	0.00	0.00	0.00	0.00 Amazon-Keurig K Pods
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	111.99	111.99	0.00	0.00	0.00	0.00	0.00 Amazon-Ofc Supplies
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	60.73	60.73	0.00	0.00	0.00	0.00	0.00 Amazon-Ofc Supplies
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	81.33	81.33	0.00	0.00	0.00	0.00	0.00 Amazon-Office supplies
		Acct # 7960 06/2022	P-178351	42139	knight	6/29/2022	5587-0000 General Authority Expense	7960 06/2022	93.00	93.00	0.00	0.00	0.00	0.00	0.00 Lively Cafe
Total hancdtpgy									661.25	661.25	0.00	0.00	0.00	0.00	
hancdtrons	Hancock Bank	Acct #2943 06/2022	P-178322	42132	knight	6/28/2022	5522-0000 Internet Charge	2943 06/2022	11.95	11.95	0.00	0.00	0.00	0.00	0.00 Domain transfer fee
		Acct #2943 06/2022	P-178322	42132	knight	6/28/2022	5586-0000 Marketing/PR	2943 06/2022	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact Pymt
Total hancdtrons									81.95	81.95	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.	06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	collins	6/30/2022	5460-0000 Landscaping Service	51496	832.24	832.24	0.00	0.00	0.00	0.00	0.00 06/2022 Lawn Svcs
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	collins	6/30/2022	5460-0000 Landscaping Service	51496	653.91	653.91	0.00	0.00	0.00	0.00	0.00 06/22 Pinestraw installation
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	inn-tlc	6/30/2022	5460-0000 Landscaping Service	51496	639.65	639.65	0.00	0.00	0.00	0.00	0.00 06/2022 Lawn Svcs
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	inn-tlc	6/30/2022	5460-0000 Landscaping Service	51496	502.38	502.38	0.00	0.00	0.00	0.00	0.00 06/22 Pinestraw installation
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	inn-tlc	6/30/2022	5462-0000 Non CAM Landscaping	51496	331.39	331.39	0.00	0.00	0.00	0.00	0.00 06/22 Holding Pond- Pinestraw
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	inn-tlc	6/30/2022	5462-0000 Non CAM Landscaping	51496	419.56	419.56	0.00	0.00	0.00	0.00	0.00 06/22 Holding Ponds
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	johnson	6/30/2022	5460-0000 Landscaping Service	51496	433.31	433.31	0.00	0.00	0.00	0.00	0.00 06/2022 Lawn Svcs
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	johnson	6/30/2022	5460-0000 Landscaping Service	51496	339.47	339.47	0.00	0.00	0.00	0.00	0.00 06/22 Pinestraw installation
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	knight	6/30/2022	5460-0000 Landscaping Service	51496	760.02	760.02	0.00	0.00	0.00	0.00	0.00 06/2022 Lawn Svcs
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	knight	6/30/2022	5460-0000 Landscaping Service	51496	598.09	598.09	0.00	0.00	0.00	0.00	0.00 06/22 Pinestraw installation
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	morgan	6/30/2022	5460-0000 Landscaping Service	51496	354.22	354.22	0.00	0.00	0.00	0.00	0.00 06/2022 Lawn Svcs
		06/2022 Lawn Svcs & Pinestraw installation	P-178528	42179	morgan	6/30/2022	5460-0000 Landscaping Service	51496	277.76	277.76	0.00	0.00	0.00	0.00	0.00 06/22 Pinestraw installation
Total heinzbro									6,142.00	6,142.00	0.00	0.00	0.00	0.00	
homles	Cynthia L. Holmes	06/22 Professional Svcs	P-178255	42125	knight	6/28/2022	5575-0000 Professional Fees	06142022	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00 06/22 Professional Svcs
Total homles									5,000.00	5,000.00	0.00	0.00	0.00	0.00	
johnson	Johnson Controls, Inc.	Fire Alarm svcs	P-178529	42179	johnson	6/30/2022	5175-0000 Fire Alarm/Sprinkler Repair	88875313	533.53	533.53	0.00	0.00	0.00	0.00	0.00 Fire Alarm svcs
Total johnson									533.53	533.53	0.00	0.00	0.00	0.00	

Payables Aging Report

invoiced
 Period: 06/2022
 As of : 06/30/2022

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
krystal	FLEETWASH, INC	Cleaning of entrance signs at Orange and Roberts. Soft wash front of buildings, pressure wash all walkways, clean Collins sign.	P-178225 P-178224	42115	inn-lic collins	6/22/2022 6/22/2022	5487-0000 Window Washing Service 5487-0000 Window Washing Service	7037010 7036929	135.00 799.13	135.00 799.13	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00
Total krystal									934.13	934.13	0.00	0.00	0.00	0.00	
lcboc	Leon County Clerk & Comptroller's Office														0.00
		06/22 Ins-Innovation	P-179062	42284	knight	6/1/2022	4406-0000 Employee Benefits-Authority	06/22 Ins-Innovation	126.28	126.28	0.00	0.00	0.00		0.00 06/22 Dental Ins
		06/22 Ins-Innovation	P-179062	42284	knight	6/1/2022	4406-0000 Employee Benefits-Authority	06/22 Ins-Innovation	801.22	801.22	0.00	0.00	0.00		0.00 06/22 Hlth Ins
		06/22 Ins-Innovation	P-179062	42284	knight	6/1/2022	4406-0000 Employee Benefits-Authority	06/22 Ins-Innovation	292.24	292.24	0.00	0.00	0.00		0.00 06/22 Life Ins
		06/22 Ins-Innovation	P-179062	42284	knight	6/1/2022	4406-0000 Employee Benefits-Authority	06/22 Ins-Innovation	10.32	10.32	0.00	0.00	0.00		0.00 06/22 Supplemental Ins
Total lcboc									1,230.06	1,230.06	0.00	0.00	0.00	0.00	
marpan	MARPAN SUPPLY COMPANY, INC														0.00
		NAC battery's (Fire Panel)	P-178217	42115	johnson	6/22/2022	5175-0000 Fire Alarm/Sprinkler Repair	1681630	59.90	59.90	0.00	0.00	0.00		0.00 NAC battery's (Fire Panel)
		Poles for sign - Ground breaking	P-178215	42115	knight	6/22/2022	5581-0300 Grant Expense-ARPA	1681729	107.25	107.25	0.00	0.00	0.00		0.00 Poles for sign - Ground breaking
		Poles for sign - Ground breaking	P-178216	42115	knight	6/22/2022	5581-0300 Grant Expense-ARPA	1681867	71.50	71.50	0.00	0.00	0.00		0.00 Poles for sign - Ground breaking
Total marpan									238.65	238.65	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00
		06/2022 Gutter Svcs	P-178218	42115	collins	6/22/2022	5160-0000 Exterior Building Maintenance	14980	130.00	130.00	0.00	0.00	0.00		0.00 06/2022 Gutter Svcs
		06/2022 Gutter Svcs	P-178218	42115	johnson	6/22/2022	5160-0000 Exterior Building Maintenance	14980	65.00	65.00	0.00	0.00	0.00		0.00 06/2022 Gutter Svcs
		06/2022 Gutter Svcs	P-178218	42115	morgan	6/22/2022	5160-0000 Exterior Building Maintenance	14980	65.00	65.00	0.00	0.00	0.00		0.00 06/2022 Gutter Svcs
		06/2022 Gutter Svcs	P-178218	42115	phippis	6/22/2022	5160-0000 Exterior Building Maintenance	14980	130.00	130.00	0.00	0.00	0.00		0.00 06/2022 Gutter Svcs
Total metal									390.00	390.00	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		06/2022 Janitorial Svcs	P-178226	42115	collins	6/22/2022	5450-0000 Janitorial Service	2022-06-Innovation	813.12	813.12	0.00	0.00	0.00		0.00 06/2022 Janitorial Svcs
		06/2022 Janitorial Svcs	P-178226	42115	johnson	6/22/2022	5450-0000 Janitorial Service	2022-06-Innovation	1,248.55	1,248.55	0.00	0.00	0.00		0.00 06/2022 Janitorial Svcs
		06/2022 Janitorial Svcs	P-178226	42115	knight	6/22/2022	5450-0000 Janitorial Service	2022-06-Innovation	148.00	148.00	0.00	0.00	0.00		0.00 06/2022 Janitorial Svcs
		06/2022 Janitorial Svcs	P-178226	42115	morgan	6/22/2022	5450-0000 Janitorial Service	2022-06-Innovation	1,145.38	1,145.38	0.00	0.00	0.00		0.00 06/2022 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional svcs thru 6/30/22	P-178543	42183	knight	6/30/2022	5575-0000 Professional Fees	2376268	520.00	520.00	0.00	0.00	0.00		0.00 Professional svcs thru 6/30/22
Total nelson									520.00	520.00	0.00	0.00	0.00	0.00	
orkin	Orkin														0.00
		06/22 Pest Ctrl Svcs	P-178536	42181	collins	6/28/2022	5430-0000 Exterminating	227148802	268.00	268.00	0.00	0.00	0.00		0.00 06/22 Pest Ctrl Svcs
		06/22 Pest Ctrl Svcs	P-178537	42181	phippis	6/28/2022	5430-0000 Exterminating	227148807	268.00	268.00	0.00	0.00	0.00		0.00 06/22 Pest Ctrl Svcs
		06/22 Pest Ctrl Svcs	P-178538	42181	knight	6/28/2022	5430-0000 Exterminating	227148804	81.00	81.00	0.00	0.00	0.00		0.00 06/22 Pest Ctrl Svcs
		06/22 Pest Ctrl Svcs	P-178539	42181	morgan	6/28/2022	5430-0000 Exterminating	227148801	268.00	268.00	0.00	0.00	0.00		0.00 06/22 Pest Ctrl Svcs
		06/22 Pest Ctrl Svcs	P-178540	42181	johnson	6/28/2022	5430-0000 Exterminating	227148799	268.00	268.00	0.00	0.00	0.00		0.00 06/22 Pest Ctrl Svcs
Total orkin									1,153.00	1,153.00	0.00	0.00	0.00	0.00	
ryals	Ryals E Lee, Jr														0.00
		Photo-Groundbreaking for NFL-Special event Shooting Fee	P-178530	42180	knight	6/28/2022	5581-0300 Grant Expense-ARPA	2022-107	350.00	350.00	0.00	0.00	0.00		0.00 Photo-Groundbreaking for NFL
Total ryals									350.00	350.00	0.00	0.00	0.00	0.00	
silverlining	Silver Lining Carpet Care														0.00
		Water extraction of mechanical closet, sanitized.	P-178227	42116	johnson	6/23/2022	5180-0000 HVAC Repair	1610	90.00	90.00	0.00	0.00	0.00		0.00 Water extraction of mechanical closet, sanitized.
Total silverlining									90.00	90.00	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 06/2022	P-178831	42244	fuqua	6/30/2022	4640-0000 Water/Sewer	0721285610 06/2022	496.24	496.24	0.00	0.00	0.00		0.00 Acct #0721285610 06/2022
		Acct #0721285610 06/2022	P-178831	42244	fuqua	6/30/2022	4642-0000 Non CAM Water/Sewer	0721285610 06/2022	921.58	921.58	0.00	0.00	0.00		0.00 Acct #0721285610 06/2022
		Acct #1721285610 06/2022	P-178823	42244	inn-lic	6/30/2022	4605-0000 Electric	1721285610 06/2022	12.08	12.08	0.00	0.00	0.00		0.00 Acct #1721285610 06/2022
		Acct #3588865610 06/2022	P-178830	42244	inn-lic	6/30/2022	4605-0000 Electric	3588865610 06/2022	13.46	13.46	0.00	0.00	0.00		0.00 Acct #3588865610 06/2022

Payables Aging Report

Invision
 Period: 06/2022
 As of : 06/30/2022

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	
		Acct # 3588865610 06/2022	P-178830	42244	inn-tlc	6/30/2022	4640-0000 Water/Sewer	3588865610 06/2022	70.66	70.66	0.00	0.00	0.00	0.00	0.00	Acct # 3588865610 06/2022
		Acct # 4621285610 06/2022	P-178822	42244	morgan	6/30/2022	4605-0000 Electric	4621285610 06/2022	303.50	303.50	0.00	0.00	0.00	0.00	0.00	Acct # 4621285610 06/2022
		Acct # 5764754002 06/2022	P-178821	42244	johnson	6/30/2022	4605-0000 Electric	5764754002 06/2022	2,750.38	2,750.38	0.00	0.00	0.00	0.00	0.00	Acct # 5764754002 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4605-0000 Electric	6370545953 06/2022	3,389.63	3,389.63	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4635-0000 Refuse Collection	6370545953 06/2022	175.07	175.07	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4640-0000 Water/Sewer	6370545953 06/2022	198.56	198.56	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4648-0000 Irrigation - Utility	6370545953 06/2022	35.33	35.33	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4650-0000 Stormwater	6370545953 06/2022	241.94	241.94	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6370545953 06/2022	P-178828	42244	collins	6/30/2022	4660-0000 Fire Service - Utility	6370545953 06/2022	210.14	210.14	0.00	0.00	0.00	0.00	0.00	Acct # 6370545953 06/2022
		Acct # 6621285610 06/2022	P-178826	42244	morgan	6/30/2022	4605-0000 Electric	6621285610 06/2022	376.70	376.70	0.00	0.00	0.00	0.00	0.00	Acct # 6621285610 06/2022
		Acct # 7621285610 06/2022	P-178825	42244	fuqua	6/30/2022	4648-0000 Irrigation - Utility	7621285610 06/2022	24.70	24.70	0.00	0.00	0.00	0.00	0.00	Acct # 7621285610 06/2022
		Acct # 7621285610 06/2022	P-178825	42244	fuqua	6/30/2022	4649-0000 Irrigation-NonCAM	7621285610 06/2022	45.86	45.86	0.00	0.00	0.00	0.00	0.00	Acct # 7621285610 06/2022
		Acct # 7621285610 06/2022	P-178825	42244	johnson	6/30/2022	4635-0000 Refuse Collection	7621285610 06/2022	192.58	192.58	0.00	0.00	0.00	0.00	0.00	Acct # 7621285610 06/2022
		Acct # 7621285610 06/2022	P-178825	42244	morgan	6/30/2022	4635-0000 Refuse Collection	7621285610 06/2022	157.56	157.56	0.00	0.00	0.00	0.00	0.00	Acct # 7621285610 06/2022
		Acct # 8559156780 06/2022	P-178829	42244	morgan	6/30/2022	4605-0000 Electric	8559156780 06/2022	1,612.75	1,612.75	0.00	0.00	0.00	0.00	0.00	Acct # 8559156780 06/2022
		Acct # 8559156780 06/2022	P-178829	42244	morgan	6/30/2022	4627-0000 Natural Gas-Vacant	8559156780 06/2022	19.56	19.56	0.00	0.00	0.00	0.00	0.00	Acct # 8559156780 06/2022
		Acct # 8621285610 06/2022	P-178827	42244	knight	6/30/2022	4605-0000 Electric	8621285610 06/2022	218.14	218.14	0.00	0.00	0.00	0.00	0.00	Acct # 8621285610 06/2022
		Acct # 8621285610 06/2022	P-178827	42244	knight	6/30/2022	4635-0000 Refuse Collection	8621285610 06/2022	26.85	26.85	0.00	0.00	0.00	0.00	0.00	Acct # 8621285610 06/2022
		Acct # 8621285610 06/2022	P-178827	42244	knight	6/30/2022	4640-0000 Water/Sewer	8621285610 06/2022	37.16	37.16	0.00	0.00	0.00	0.00	0.00	Acct # 8621285610 06/2022
		Acct # 8621285610 06/2022	P-178827	42244	knight	6/30/2022	4650-0000 Stormwater	8621285610 06/2022	50.33	50.33	0.00	0.00	0.00	0.00	0.00	Acct # 8621285610 06/2022
		Acct # 8621285610 06/2022	P-178827	42244	knight	6/30/2022	4660-0000 Fire Service - Utility	8621285610 06/2022	61.21	61.21	0.00	0.00	0.00	0.00	0.00	Acct # 8621285610 06/2022
		Acct # 9621285610 06/2022	P-178824	42244	morgan	6/30/2022	4605-0000 Electric	9621285610 06/2022	475.00	475.00	0.00	0.00	0.00	0.00	0.00	Acct # 9621285610 06/2022
Total uttial									12,116.97	12,116.97	0.00	0.00	0.00	0.00		
Grand Total									36,806.12	36,806.12	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

n

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (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	6/7	\$ (0.01)	ck #4843	\$ 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)	\$ (555.08)	\$ 106.11	6/7	\$ (661.19)	ck #4843	\$ 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	\$ 97.22	\$ 91.84	6/7	\$ 5.38	ck #38654681	\$ 6.01
Lab 1 - Area 5	John Teem	6/1/21	5/31/23	\$ 100.00	60	20.60	\$ 103.00	\$ 103.00	\$ 7.21	\$ -	\$ 110.21	\$ -	\$ 110.21	\$ -		\$ 110.21		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	6,701.26	6/3, 6/27	\$ -		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.90	\$ 4,468.13	\$ 4,468.13	\$ 126.27	\$ -	\$ 5,280.73	\$ 2,694.81	\$ 7,975.53	\$ 8,521.15		\$ (545.62)		\$ 119.06

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	6/1	\$ 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
(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	\$				\$ -	\$ -	\$ 14.69	\$ 967.20	\$ 330.57	\$ 1,297.78	\$ -		\$ 1,297.78	OTHER: COPIER CHARGES	\$ -
113	NHU ENERGY, INC.	8/1/15	7/31/22		164	0.00																EXEMPT
114	NHU ENERGY, INC.	8/1/15	7/31/22	\$ -	170	0.00	890.20								\$ (186.05)	\$ (186.05)	\$ (186.05)			\$ (186.05)		
FRM	NANOSTRATA, INC. Elvpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ (0.04)	\$ (0.04)	\$ (0.04)			\$ (0.04)	Danfloss Auto Pay	\$ -
	US Treasury														\$ -	\$ -	\$ -	\$ 25.38	6/7	\$ -	Other Income 3310-0000	EXEMPT
							62.31								\$ -	\$ -	\$ -	\$ -		\$ -		Exempt
=====																						
TOTALS																						
				\$ 183.67	2,800	#DIV/0!	\$890.20	\$	\$ -	\$ -	\$ -	\$62.31		\$	\$ 967.20	\$ 144.48	\$ 1,111.69	\$ 25.38		\$ 1,111.69		

890.20

A/R \$ 1,111.73

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
64392	collins	Work Completed	5/19/2022		ddm	RWO Property check	3.00		DeMartino - straight	45.00	135.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		4.50		DeMartino	45.00	202.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					64394	johnson	Work Completed	5/19/2022		ddm	RWO Property check
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						45.00	22.50
ddm		0.50		DeMartino - straight						45.00	22.50
ddm		1.00		DeMartino - straight						45.00	45.00
ddm		1.00		DeMartino - straight						45.00	45.00
ddm		0.50		DeMartino - straight						45.00	22.50
ddm		1.00		DeMartino - straight						45.00	45.00
ddm		1.00		DeMartino - straight						45.00	45.00
ddm		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		3.00		DeMartino - straight						45.00	135.00
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
64395	knight	Work Completed	5/19/2022							ddm	RWO Property check
					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		3.00		DeMartino - straight	45.00	135.00
					ddm		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					

Work Order List

Property=innvntion AND Order By=WO#

64396	morgan	Work Completed	5/19/2022	ddm	RWO Property check	0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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		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		0.50	DeMartino - straight	45.00	22.50
64400	fuqua	Work Completed	5/19/2022	ddm	RWO-Check Bathroom	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		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
64418	inn-tic	Work Completed	5/19/2022	ddm	RWO-Trash Pickup	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		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
64529	johnson	Work Completed	5/26/2022	ddm	leak	2.00	DeMartino - straight	45.00	90.00
64625	johnson	Work Completed	6/12/2022	lynn	Collins building lab sink	0.50	Lynn - straight	45.00	22.50
64847	phippis	Work Completed	7/5/2022	ddm	Fire extinguishers	0.50	DeMartino - straight	45.00	22.50
64848	johnson	Work Completed	7/5/2022	ddm	Fire extinguishers	1.00	DeMartino - straight	45.00	45.00
64849	morgan	Work Completed	7/5/2022	ddm	Fire extinguishers	0.50	DeMartino - straight	45.00	22.50
64850	knight	Work Completed	7/5/2022	ddm	Fire extinguisher	0.50	DeMartino - straight	45.00	22.50
64851	collins	Work Completed	7/5/2022	ddm	Fire extinguishers	0.50	DeMartino - straight	45.00	22.50

4,747.50