



# PROPERTY MANAGEMENT



## July 2022 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

**NAI TALCOR**

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INNOVATION PARK (innvntn)

**Balance Sheet (With Period Change)**

Period = Jul 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	175,551.32	62,447.58	113,103.74
1111-0000	Cash-NFIL Construction	1,564,702.73	1,054,986.69	509,716.04
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,740,454.05	1,117,634.27	622,819.78
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	54,432.44	48,366.00	6,066.44
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	1,800.00	0.00
1210-0000	Accounts Receivable	35,590.43	32,149.66	3,440.77
1218-0000	Due from IP TLH	75,385.04	75,385.04	0.00
1225-0000	Grants Receivable	1,953,255.49	1,518,704.42	434,551.07
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>5,254,763.60</b>	<b>4,810,705.32</b>	<b>444,058.28</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	3,112,131.59	2,419,759.23	692,372.36
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,692,291.68	-7,669,948.08	-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	-10,750.33	-10,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-38,065.68	-37,571.72	-493.96
1790-0000	TOTAL PROPERTY	6,293,342.39	5,623,932.59	669,409.80
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	11,642.29	17,262.42	-5,620.13
1925-0000	Investments	1,569,293.23	1,740,760.46	-171,467.23
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	3,476,635.52	3,653,722.88	-177,087.36
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>16,765,195.56</b>	<b>15,205,995.06</b>	<b>1,559,200.50</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	17,068.33	36,806.11	-19,737.78
2236-0100	Accounts Payable - Construction	692,372.36	990,283.96	-297,911.60
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 = Jul 2022

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2280-0000	Deferred Inflow of Resources - Leases	3,132,061.87	3,132,061.87	0.00
2305-0000	Sales Tax Payable	2,248.11	2,178.59	69.52
2308-1000	Unearned Revenue -NFIL Funding	2,696,429.97	1,375,204.44	1,321,225.53
2308-2000	Unearned Revenue - OEV MOU Current	243,741.44	268,500.00	-24,758.56
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
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>7,110,869.63</b>	<b>6,131,982.52</b>	<b>978,887.11</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,155,751.81	3,178,095.41	-22,343.60
2750-0000	Unrestricted	1,615,879.53	1,705,594.90	-89,715.37
2760-0000	Designated Net Assets	1,770,563.00	1,770,563.00	0.00
2770-0000	Restricted Net Position	3,112,131.59	2,419,759.23	692,372.36
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>9,654,325.93</b>	<b>9,074,012.54</b>	<b>580,313.39</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>16,765,195.56</b>	<b>15,205,995.06</b>	<b>1,559,200.50</b>

INNOVATION PARK (innvntion)

**Income Statement**

Period = Jul 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,783.77	8.19	575,317.17	18.47
3114-5000	Operating Expense Reimbursement	692.44	0.10	3,665.88	0.12
3115-0000	CAM	5,374.00	0.76	53,740.00	1.73
3220-0000	Interest Income	3,532.77	0.50	18,165.27	0.58
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.28
3306-0200	Grant Income-NFIL	613,325.54	86.94	2,361,747.91	75.83
3306-0300	Grant Income - ARPA	0.00	0.00	65,763.59	2.11
3310-0000	Other Income	24,764.80	3.51	27,002.89	0.87
3315-0000	Sales Tax Discount	2.98	0.00	64.14	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	218.65	0.01
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>705,498.62</b>	<b>100.00</b>	<b>3,114,435.50</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.89	133,333.40	4.28
4402-0000	Director Business Inc	8,666.66	1.23	84,500.02	2.71
4403-0000	Salary - Director PC	4,333.34	0.61	21,916.70	0.70
4404-0000	Payroll Taxes - Authority	2,285.70	0.32	19,036.20	0.61
4405-0000	Worker's Compensation-Authority	200.17	0.03	2,053.93	0.07
4406-0000	Employee Benefits-Authority	4,946.38	0.70	55,582.11	1.78
4410-0000	Wages - Administrative	1,790.88	0.25	17,559.89	0.56
4460-0000	Employee Benefits	1,035.22	0.15	0.00	0.00
4490-0000	TOTAL PAYROLL EXPENSE	36,591.69	5.19	333,982.25	10.72
4600-0000	UTILITIES				
4605-0000	Electric	8,111.10	1.15	71,331.83	2.29
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	18.54	0.00	171.96	0.01
4635-0000	Refuse Collection	700.06	0.10	6,085.53	0.20
4640-0000	Water/Sewer	771.79	0.11	5,270.81	0.17
4642-0000	Non CAM Water/Sewer	611.52	0.09	3,731.15	0.12
4648-0000	Irrigation - Utility	60.03	0.01	595.14	0.02
4649-0000	Irrigation-NonCAM	45.86	0.01	454.68	0.01
4650-0000	Stormwater	292.27	0.04	2,922.70	0.09
4660-0000	Fire Service - Utility	271.35	0.04	2,713.50	0.09
4799-0000	TOTAL UTILITIES	10,882.52	1.54	93,296.86	3.00
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.07
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	260.00	0.04	2,578.75	0.08
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	2,651.00	0.09
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.03
5180-0000	HVAC Repair	1,333.50	0.19	8,294.20	0.27
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	1,600.00	0.23	2,050.00	0.07
5197-0000	Holding Pond Maintenance	-1,377.00	-0.20	0.00	0.00
5210-0000	Locks & Keys Repairs	73.62	0.01	539.87	0.02
5230-0000	Plumbing Repairs	643.45	0.09	2,669.16	0.09
5232-0000	Non CAM Plumbing Repairs	628.55	0.09	628.55	0.02
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.05
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	287.72	0.04	553.79	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	3,449.84	0.49	26,290.09	0.84
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	25,171.71	3.57	25,171.71	0.81
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	25,171.71	3.57	25,556.71	0.82
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	741.52	0.02
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,377.12	0.04

INNOVATION PARK (innvtion)

**Income Statement**

Period = Jul 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.12
5425-0000	Fire Protection Phone	315.52	0.04	3,091.42	0.10
5430-0000	Exterminating	0.00	0.00	3,956.26	0.13
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	7,806.18	0.25
5450-0000	Janitorial Service	3,355.05	0.48	33,550.50	1.08
5460-0000	Landscaping Service	3,319.44	0.47	26,972.34	0.87
5462-0000	Non CAM Landscaping	419.56	0.06	3,675.51	0.12
5480-0000	Security	170.00	0.02	1,340.00	0.04
5487-0000	Window Washing Service	0.00	0.00	1,168.63	0.04
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	7,579.57	1.07	88,003.03	2.83
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	1,000.00	0.14	18,000.00	0.58
5520-0000	Phone Service	198.25	0.03	1,936.83	0.06
5522-0000	Internet Charge	671.14	0.10	2,298.68	0.07
5530-0000	Copies	0.00	0.00	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	958.00	0.14	41,138.70	1.32
5581-0100	Grant Expenses	0.00	0.00	8,100.00	0.26
5581-0300	Grant Expense-ARPA	1,783.55	0.25	17,869.57	0.57
5585-0000	Subscriptions	172.00	0.02	3,016.27	0.10
5586-0000	Marketing/PR	70.00	0.01	900.00	0.03
5587-0000	General Authority Expense	143.53	0.02	3,129.70	0.10
5589-0000	Research Grants	0.00	0.00	25,000.00	0.80
5594-0000	Travel	544.48	0.08	4,877.27	0.16
5596-0000	Other Administration Costs	232.06	0.03	1,542.61	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,773.01	0.82	128,929.54	4.14
6110-0000	Management Fees TALCOR	7,354.37	1.04	73,543.70	2.36
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	1.04	73,578.70	2.36
7110-0000	Property Insurance	5,405.63	0.77	53,883.95	1.73
7111-0000	Property Insurance-NonCAM	14.33	0.00	143.30	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.77	54,027.25	1.73
7800-0000	TOTAL OPERATING EXPENSES	102,222.67	14.49	823,664.43	26.45
7999-0000	NET INCOME - OPERATING	603,275.95	85.51	2,290,771.07	73.55
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	3.17	223,436.00	7.17
8220-0000	Amortization Expense	618.96	0.09	6,189.60	0.20
8299-0000	TOTAL OTHER EXPENSES	22,962.56	3.25	229,625.60	7.37
9900-0000	NET INCOME	580,313.39	82.26	2,061,145.47	66.18

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Jul 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	575,317.17	578,373.00	-3,055.83	-0.53	694,947.00	
3114-5000	692.44	289.00	403.44	139.60	3,665.88	29,626.00	-25,960.12	-87.63	30,112.00	
3115-0000	5,374.00	5,374.00	0.00	0.00	53,740.00	53,740.00	0.00	0.00	64,488.00	
3220-0000	3,532.77	2,569.00	963.77	37.52	18,165.27	25,268.00	-7,102.73	-28.11	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	156,689.00	-156,689.00	-100.00	197,250.00	
3306-0200	613,325.54	0.00	613,325.54	N/A	2,361,747.91	0.00	2,361,747.91	N/A	0.00	
3306-0300	0.00	0.00	0.00	N/A	65,763.59	0.00	65,763.59	N/A	0.00	
3310-0000	24,764.80	0.00	24,764.80	N/A	27,002.89	268,500.00	-241,497.11	-89.94	268,500.00	
3315-0000	2.98	0.00	2.98	N/A	64.14	0.00	64.14	N/A	0.00	
3540-0000	22.32	0.00	22.32	N/A	218.65	0.00	218.65	N/A	0.00	
3990-0000	Electricity Pass Thru									
	<b>TOTAL REVENUE</b>	<b>705,498.62</b>	<b>71,342.00</b>	<b>634,156.62</b>	<b>888.90</b>	<b>3,114,435.50</b>	<b>1,120,196.00</b>	<b>1,994,239.50</b>	<b>178.03</b>	<b>1,293,706.00</b>
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	133,333.40	133,330.00	-3.40	0.00	159,996.00	
4402-0000	8,666.66	8,667.00	0.34	0.00	84,500.02	84,332.00	-168.02	-0.20	101,666.00	
4403-0000	4,333.34	4,333.00	-0.34	-0.01	21,916.70	43,330.00	21,413.30	49.42	52,344.00	
4404-0000	2,285.70	2,273.00	-12.70	-0.56	19,036.20	20,577.00	-1,540.80	-7.49	25,147.00	
4405-0000	200.17	217.00	16.83	7.76	2,053.93	2,149.00	95.07	4.42	2,587.00	
4406-0000	4,946.38	7,347.00	2,400.62	32.67	55,582.11	72,801.00	17,218.89	23.65	87,537.00	
4410-0000	1,790.88	1,848.00	57.12	3.09	17,559.89	17,983.00	423.11	2.35	21,679.00	
4460-0000	1,035.22	0.00	-1,035.22	N/A	0.00	0.00	0.00	N/A	0.00	
4490-0000	Wages - Administrative									
	<b>TOTAL PAYROLL EXPENSE</b>	<b>36,591.69</b>	<b>38,018.00</b>	<b>1,426.31</b>	<b>333,982.25</b>	<b>374,502.00</b>	<b>40,519.75</b>	<b>10.82</b>	<b>450,956.00</b>	
4600-0000	UTILITIES									
4605-0000	8,111.10	8,416.00	304.90	3.62	71,331.83	69,557.00	-1,774.83	-2.55	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	220.00	220.00	100.00	264.00	
4627-0000	18.54	0.00	-18.54	N/A	171.96	0.00	-171.96	N/A	0.00	
4635-0000	700.06	622.00	-78.06	-12.55	6,085.53	6,623.00	537.47	8.12	8,295.00	
4640-0000	771.79	706.00	-65.79	-9.32	5,270.81	7,057.00	1,786.19	25.31	8,469.00	
4642-0000	611.52	0.00	-611.52	N/A	3,731.15	0.00	-3,731.15	N/A	0.00	
4648-0000	Water/Sewer									
	Non CAM Water/Sewer	60.03	60.00	-0.03	595.14	600.00	4.86	0.81	720.00	
4649-0000	45.86	0.00	-45.86	N/A	454.68	0.00	-454.68	N/A	0.00	
4650-0000	292.27	289.00	-3.27	-1.13	2,922.70	2,890.00	-32.70	-1.13	3,468.00	
4660-0000	271.35	241.00	-30.35	-12.59	2,713.50	2,407.00	-306.50	-12.73	2,889.00	
4799-0000	Stormwater									
	<b>TOTAL UTILITIES</b>	<b>10,882.52</b>	<b>10,356.00</b>	<b>-526.52</b>	<b>93,296.86</b>	<b>89,354.00</b>	<b>-3,942.86</b>	<b>-4.41</b>	<b>110,494.00</b>	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	0.00	182.00	182.00	100.00	2,152.49	1,820.00	-332.49	-18.27	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	Electric Repairs	0.00	122.00	122.00	100.00	799.26	1,220.00	420.74	34.49	1,464.00
5140-0000	NONCAM Electrical Repairs	0.00	150.00	150.00	100.00	75.00	700.00	625.00	89.29	700.00
5145-4400	Electric Supplies	0.00	10.00	10.00	100.00	324.00	100.00	-224.00	-224.00	120.00
5160-0000	Elevator Maintenance	260.00	390.00	130.00	33.33	2,578.75	2,580.00	1.25	0.05	2,920.00
5161-0000	Security Maint & Repair	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	225.00
5162-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	146.25	0.00	-146.25	N/A	0.00
5170-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	2,651.00	1,560.00	-1,091.00	-69.94	1,560.00
5175-0000	Non CAM Exterior Bldg Maint.	0.00	125.00	125.00	100.00	1,004.43	1,250.00	245.57	19.65	1,500.00
5180-0000	Fire Extinguisher Maintenance	1,333.50	2,055.00	721.50	35.11	8,294.20	20,550.00	12,255.80	59.64	24,660.00
5192-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	0.00	N/A	292.16	0.00	-292.16	N/A	0.00
5195-0000	HVAC Repair	1,600.00	0.00	-1,600.00	N/A	2,050.00	6,400.00	4,350.00	67.97	6,400.00
5197-0000	Landscaping Expense	-1,377.00	500.00	1,877.00	375.40	0.00	1,000.00	1,000.00	100.00	1,000.00
5198-0000	Tree Trimming	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5210-0000	Holding Pond Maintenance	73.62	60.00	-13.62	-22.70	539.87	700.00	160.13	22.88	720.00
5230-0000	TIC-Trail Maintenance Expense	643.45	285.00	-358.45	-125.77	2,669.16	3,150.00	480.84	15.26	3,720.00
5232-0000	Locks & Keys Repairs	628.55	0.00	-628.55	N/A	628.55	0.00	-628.55	N/A	0.00
	Plumbing Repairs									
	Non CAM Plumbing Repairs									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5235-0000	0.00	40.00	40.00	100.00	0.00	400.00	400.00	100.00	480.00
5245-0000	0.00	15.00	15.00	100.00	0.00	650.00	650.00	100.00	680.00
5250-0000	0.00	455.00	455.00	100.00	1,490.00	3,350.00	1,860.00	55.52	3,960.00
5260-0000	0.00	0.00	0.00	N/A	6.48	1,000.00	993.52	99.35	1,000.00
5290-0000	287.72	780.00	492.28	63.11	553.79	7,800.00	7,246.21	92.90	9,360.00
5299-0000	3,449.84	5,294.00	1,844.16	34.83	26,290.09	54,955.00	28,664.91	52.16	63,253.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	385.00	2,300.00	1,915.00	83.26	2,300.00
5340-0000	0.00	0.00	0.00	N/A	0.00	20,000.00	20,000.00	100.00	20,000.00
5380-0000	25,171.71	0.00	-25,171.71	N/A	25,171.71	201,000.00	175,828.29	87.48	201,000.00
5399-0000	25,171.71	0.00	-25,171.71	N/A	25,556.71	223,300.00	197,743.29	88.56	223,300.00
5400-0000									
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	0.00	0.00	0.00	N/A	1,377.12	0.00	-1,377.12	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	3,743.05	3,341.00	-402.05	-12.03	3,341.00
5425-0000	315.52	312.00	-3.52	-1.13	3,091.42	3,120.00	28.58	0.92	3,744.00
5430-0000	0.00	1,075.00	1,075.00	100.00	3,956.26	4,584.00	627.74	13.69	4,584.00
5445-0000	0.00	0.00	0.00	N/A	145.00	165.00	20.00	12.12	360.00
5447-0000	0.00	3,449.00	3,449.00	100.00	7,806.18	13,796.00	5,989.82	43.42	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	33,550.50	33,551.70	1.20	0.00	40,262.00
5460-0000	3,319.44	2,855.00	-464.44	-16.27	26,972.34	27,086.00	113.66	0.42	32,796.00
5461-0000	0.00	185.00	185.00	100.00	0.00	1,850.00	1,850.00	100.00	2,220.00
5462-0000	419.56	399.00	-20.56	-5.15	3,675.51	3,783.00	107.49	2.84	4,581.00
5480-0000	170.00	170.00	0.00	0.00	1,340.00	1,160.00	-180.00	-15.52	1,320.00
5487-0000	0.00	1,170.00	1,170.00	100.00	1,168.63	2,600.00	1,431.37	55.05	9,644.00
5488-0000	0.00	0.00	0.00	N/A	435.50	0.00	-435.50	N/A	0.00
5499-0000	7,579.57	12,970.17	5,390.60	41.56	88,003.03	97,160.70	9,157.67	9.43	118,772.00
5500-0000									
5510-0000	1,000.00	0.00	-1,000.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	198.25	185.00	-13.25	-7.16	1,936.83	1,850.00	-86.83	-4.69	2,220.00
5522-0000	671.14	139.00	-532.14	-382.83	2,298.68	1,890.00	-408.68	-21.62	2,168.00
5530-0000	0.00	40.00	40.00	100.00	328.45	400.00	71.55	17.89	480.00
5560-0000	0.00	14.00	14.00	100.00	68.25	140.00	71.75	51.25	168.00
5563-0000	0.00	0.00	0.00	N/A	193.40	0.00	-193.40	N/A	0.00
5565-0000	0.00	70.00	70.00	100.00	294.03	730.00	435.97	59.72	1,180.00
5566-0000	0.00	50.00	50.00	100.00	235.78	500.00	264.22	52.84	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	50.00	50.00	100.00	60.00
5575-0000	958.00	3,167.00	2,209.00	69.75	41,138.70	31,670.00	-9,468.70	-29.90	38,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
5581-0100	0.00	6,073.00	6,073.00	100.00	8,100.00	60,730.00	52,630.00	86.66	72,875.00
5581-0300	1,783.55	0.00	-1,783.55	N/A	17,869.57	0.00	-17,869.57	N/A	0.00
5582-0000	0.00	825.00	825.00	100.00	0.00	16,300.00	16,300.00	100.00	16,625.00
5585-0000	172.00	40.00	-132.00	-330.00	3,016.27	2,745.00	-271.27	-9.88	3,544.00
5586-0000	70.00	2,162.00	2,092.00	96.76	900.00	27,240.00	26,340.00	96.70	31,564.00
5587-0000	143.53	100.00	-43.53	-43.53	3,129.70	2,000.00	-1,129.70	-56.48	2,400.00
5589-0000	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000	544.48	533.00	-11.48	-2.15	4,877.27	6,530.00	1,652.73	25.31	9,400.00
5596-0000	232.06	120.00	-112.06	-93.38	1,542.61	2,260.00	717.39	31.74	2,500.00
5599-0000	5,773.01	13,623.00	7,849.99	57.62	128,929.54	199,035.00	70,105.46	35.22	227,988.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	73,543.70	73,540.00	-3.70	0.00	88,248.00
6150-0000	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	7,354.37	7,354.00	-0.37	0.00	73,578.70	73,540.00	-38.70	-0.05	88,248.00
7110-0000	5,405.63	5,406.00	0.37	0.01	53,883.95	54,060.00	176.05	0.33	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	143.30	140.00	-3.30	-2.36	168.00
7199-0000	5,419.96	5,420.00	0.04	0.00	54,027.25	54,200.00	172.75	0.32	65,040.00
7800-0000	102,222.67	93,035.17	-9,187.50	-9.88	823,664.43	1,166,046.70	342,382.27	29.36	1,348,051.00

TOTAL OPERATING EXPENSES



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

		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
7999-0000	NET INCOME - OPERATING	603,275.95	-21,693.17	624,969.12	2,880.95	2,290,771.07	-45,850.70	2,336,621.77	5,096.15	-54,345.00
8200-0000	OTHER EXPENSES									
8210-0000		22,343.60	22,377.00	33.40	0.15	223,436.00	223,770.00	334.00	0.15	268,526.00
8220-0000		618.96	619.00	0.04	0.01	6,189.60	6,190.00	0.40	0.01	7,428.00
8299-0000	Depreciation Expense	22,962.56	22,996.00	33.44	0.15	229,625.60	229,960.00	334.40	0.15	275,954.00
	Amortization Expense									
<b>9900-0000</b>	<b>NET INCOME EXPENSES</b>	<b>580,313.39</b>	<b>-44,689.17</b>	<b>625,002.56</b>	<b>1,398.55</b>	<b>2,061,145.47</b>	<b>-275,810.70</b>	<b>2,336,956.17</b>	<b>847.30</b>	<b>-330,299.00</b>

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = Jul 2022

Book = Accrual

	Period to Date	%	Year to Date	%	
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,783.77	8.19	575,317.17	18.47
3114-5000	Operating Expense Reimbursement	692.44	0.10	3,665.88	0.12
3115-0000	CAM	5,374.00	0.76	53,740.00	1.73
3220-0000	Interest Income	3,532.77	0.50	18,165.27	0.58
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.28
3306-0200	Grant Income-NFIL	613,325.54	86.94	2,361,747.91	75.83
3306-0300	Grant Income - ARPA	0.00	0.00	65,763.59	2.11
3310-0000	Other Income	24,764.80	3.51	27,002.89	0.87
3315-0000	Sales Tax Discount	2.98	0.00	64.14	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	218.65	0.01
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>705,498.62</b>	<b>100.00</b>	<b>3,114,435.50</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.89	133,333.40	4.28
4402-0000	Director Business Inc	8,666.66	1.23	84,500.02	2.71
4403-0000	Salary - Director PC	4,333.34	0.61	21,916.70	0.70
4404-0000	Payroll Taxes - Authority	2,285.70	0.32	19,036.20	0.61
4405-0000	Worker's Compensation-Authority	200.17	0.03	2,053.93	0.07
4406-0000	Employee Benefits-Authority	4,946.38	0.70	55,582.11	1.78
4410-0000	Wages - Administrative	1,790.88	0.25	17,559.89	0.56
4460-0000	Employee Benefits	1,035.22	0.15	0.00	0.00
4490-0000	TOTAL PAYROLL EXPENSE	36,591.69	5.19	333,982.25	10.72
4600-0000	UTILITIES				
4605-0000	Electric	8,111.10	1.15	71,331.83	2.29
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	18.54	0.00	171.96	0.01
4635-0000	Refuse Collection	700.06	0.10	6,085.53	0.20
4640-0000	Water/Sewer	771.79	0.11	5,270.81	0.17
4642-0000	Non CAM Water/Sewer	611.52	0.09	3,731.15	0.12
4648-0000	Irrigation - Utility	60.03	0.01	595.14	0.02
4649-0000	Irrigation-NonCAM	45.86	0.01	454.68	0.01
4650-0000	Stormwater	292.27	0.04	2,922.70	0.09
4660-0000	Fire Service - Utility	271.35	0.04	2,713.50	0.09
4799-0000	TOTAL UTILITIES	10,882.52	1.54	93,296.86	3.00
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.07
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	260.00	0.04	2,578.75	0.08
5162-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	146.25	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	2,651.00	0.09
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.03
5180-0000	HVAC Repair	1,333.50	0.19	8,294.20	0.27
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	1,600.00	0.23	2,050.00	0.07
5197-0000	Holding Pond Maintenance	-1,377.00	-0.20	0.00	0.00
5210-0000	Locks & Keys Repairs	73.62	0.01	539.87	0.02
5230-0000	Plumbing Repairs	643.45	0.09	2,669.16	0.09
5232-0000	Non CAM Plumbing Repairs	628.55	0.09	628.55	0.02
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.05
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	287.72	0.04	553.79	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	3,449.84	0.49	26,290.09	0.84
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	25,171.71	3.57	25,171.71	0.81
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	25,171.71	3.57	25,556.71	0.82

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Jul 2022

Book = Accrual

	Period to Date	%	Year to Date	%
5400-0000	SERVICES			
5410-0000	Elevator Service	0.00	741.52	0.02
5412-0000	Elevator Service-NonCAM	0.00	1,377.12	0.04
5420-0000	Fire Protection System	0.00	3,743.05	0.12
5425-0000	Fire Protection Phone	315.52	3,091.42	0.10
5430-0000	Exterminating	0.00	3,956.26	0.13
5445-0000	Backflow Prevention Service	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	0.00	7,806.18	0.25
5450-0000	Janitorial Service	3,355.05	33,550.50	1.08
5460-0000	Landscaping Service	3,319.44	26,972.34	0.87
5462-0000	Non CAM Landscaping	419.56	3,675.51	0.12
5480-0000	Security	170.00	1,340.00	0.04
5487-0000	Window Washing Service	0.00	1,168.63	0.04
5488-0000	Window Washing Svc-NonCAM	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	7,579.57	88,003.03	2.83
5500-0000	PROPERTY ADMINISTRATION			
5510-0000	Accounting	1,000.00	18,000.00	0.58
5520-0000	Phone Service	198.25	1,936.83	0.06
5522-0000	Internet Charge	671.14	2,298.68	0.07
5530-0000	Copies	0.00	328.45	0.01
5560-0000	Fees/Licenses/Permits	0.00	68.25	0.00
5563-0000	Miscellaneous Admin Expense	0.00	193.40	0.01
5565-0000	Office Supplies	0.00	294.03	0.01
5566-0000	Office Equipment Maintenance	0.00	235.78	0.01
5575-0000	Professional Fees	958.00	41,138.70	1.32
5581-0100	Grant Expenses	0.00	8,100.00	0.26
5581-0300	Grant Expense-ARPA	1,783.55	17,869.57	0.57
5585-0000	Subscriptions	172.00	3,016.27	0.10
5586-0000	Marketing/PR	70.00	900.00	0.03
5587-0000	General Authority Expense	143.53	3,129.70	0.10
5589-0000	Research Grants	0.00	25,000.00	0.80
5594-0000	Travel	544.48	4,877.27	0.16
5596-0000	Other Administration Costs	232.06	1,542.61	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,773.01	128,929.54	4.14
6110-0000	Management Fees TALCOR	7,354.37	73,543.70	2.36
6150-0000	Other Expenses	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	73,578.70	2.36
7110-0000	Property Insurance	5,405.63	53,883.95	1.73
7111-0000	Property Insurance-NonCAM	14.33	143.30	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	54,027.25	1.73
7800-0000	TOTAL OPERATING EXPENSES	102,222.67	823,664.43	26.45
7999-0000	NET INCOME - OPERATING	603,275.95	2,290,771.07	73.55
8200-0000	OTHER EXPENSES			
8210-0000	Depreciation Expense	22,343.60	223,436.00	7.17
8220-0000	Amortization Expense	618.96	6,189.60	0.20
8299-0000	TOTAL OTHER EXPENSES	22,962.56	229,625.60	7.37
<b>9900-0000</b>	<b>NET INCOME</b>	<b>580,313.39</b>	<b>2,061,145.47</b>	<b>66.18</b>
	<b>Adjustments</b>			
1203-0000	A/R-Tenant	-6,066.44	8,150.67	0.26
1206-0000	Other Receivables	0.00	-25.00	0.00
1209-0000	Accrued Interest Receivable	0.00	238.75	0.01
1210-0000	Accounts Receivable	-3,440.77	2,205.20	0.07
1218-0000	Due from IP TLH	0.00	-65,824.84	-2.11
1225-0000	Grants Receivable	-434,551.07	-1,688,017.84	-54.20
1311-0000	Construction in Progress	-692,372.36	-2,670,068.84	-85.73
1590-0000	Accumulated Depreciation	22,343.60	223,436.00	7.17
1620-0000	F/F/E- Improvements	0.00	-1,549.99	-0.05
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	1,250.00	0.04
1752-0000	Accumulated Amortization	493.96	4,939.60	0.16

INNOVATION PARK (innvtn)

**Cash Flow Statement**

Period = Jul 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
1913-0000	Prepaid Insurance	5,620.13	0.80	-191.49	-0.01
1925-0000	Investments	171,467.23	24.30	327,158.98	10.50
1945-0000	Investments Limited as to Use	0.00	0.00	-170,563.00	-5.48
2236-0000	Accounts Payable	-19,737.78	-2.80	-23,398.45	-0.75
2236-0100	Accounts Payable - Construction	-297,911.60	-42.23	692,372.36	22.23
2246-0000	Prepaid Rents	0.00	0.00	-121.35	0.00
2249-0000	Accrued Other	0.00	0.00	-1,693.29	-0.05
2305-0000	Sales Tax Payable	69.52	0.01	105.02	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.24
2308-1000	Unearned Revenue -NFIL Funding	1,321,225.53	187.28	1,826,269.93	58.64
2308-2000	Unearned Revenue - OEV MOU Current	-24,758.56	-3.51	243,741.44	7.83
	<b>Total Adjustments</b>	<b>42,506.39</b>	<b>6.02</b>	<b>-1,299,086.14</b>	<b>-41.71</b>

<b>Cash Flow</b>	<b>622,819.78</b>	<b>88.28</b>	<b>762,059.33</b>	<b>24.47</b>
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	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>
1110-4500	Cash - Hancock #2	62,447.58	175,551.32	113,103.74
1111-0000	Cash-NFIL Construction	1,054,986.69	1,564,702.73	509,716.04
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	<b>Total Cash</b>	<b>1,117,634.27</b>	<b>1,740,454.05</b>	<b>622,819.78</b>

	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>
1110-4500	Cash - Hancock #2	185,795.51	175,551.32	-10,244.19
1111-0000	Cash-NFIL Construction	792,399.21	1,564,702.73	772,303.52
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	<b>Total Cash</b>	<b>978,394.72</b>	<b>1,740,454.05</b>	<b>762,059.33</b>

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**7/31/2022**

8/23/2022

Posted by: kristy on 8/23/2022

Balance Per Bank Statement as of 7/31/2022

222,736.25

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
7/14/2022	8032022	utital - CITY OF TALLAHASSEE	12,116.97
7/18/2022	712	lcloc - Leon County Clerk & Comptroller's Office	1,230.06
7/21/2022	716	barber - Joshua Barber	250.00
7/29/2022	717	centuryl - CENTURY LINK	315.52
7/29/2022	718	engineer - Engineered Cooling Services, Inc.	359.00
7/29/2022	719	hancdtkaizsa - Hancock Bank	69.20
7/29/2022	720	hancdtpeggy - Hancock Bank	284.94
7/29/2022	721	hancdtwill - Hancock Bank	1,254.48
7/29/2022	722	lance - Lance Maxwell Plumbing, Inc.	967.00
7/29/2022	723	lcloc - Leon County Clerk & Comptroller's Office	1,230.06
7/29/2022	724	marpan - MARPAN SUPPLY COMPANY, INC	74.00
7/29/2022	725	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
7/29/2022	726	talladem - Tallahassee Media Group	217.06
7/31/2022	73122	rosen - Rosen Materials	24,758.56
7/31/2022	8032022	utital - CITY OF TALLAHASSEE	583.58
7/31/2022	8152022	utital - CITY OF TALLAHASSEE	119.45
<b>Less:</b>	<b>Outstanding Checks</b>		<b>47,184.93</b>
	<b>Reconciled Bank Balance</b>		<b>175,551.32</b>

Balance per GL as of 7/31/2022

175,551.32

Reconciled Balance Per G/L

175,551.32

Difference

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

0.00

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
3/31/2022	626	hutt - Hutt Recruiting Services LLC	421.50	7/31/2022
4/28/2022	650	hutt - Hutt Recruiting Services LLC	678.50	7/31/2022
6/16/2022	7032022	utital - CITY OF TALLAHASSEE	9,294.88	7/31/2022
6/22/2022	7012022	cnainsur - CNA INSURANCE	3,768.81	7/31/2022
7/7/2022	689	absystem - STA of Tallahassee, Inc.	38.03	7/31/2022
7/7/2022	690	crickets - Cricket's Tree Service, Inc.	450.00	7/31/2022
7/7/2022	691	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	2,651.00	7/31/2022
7/7/2022	692	galburg - Georgia- Florida Burglar Alarm Company,	380.00	7/31/2022
7/7/2022	693	gandy - John Gandy Events	570.50	7/31/2022
7/7/2022	694	hancdtkaizsa - Hancock Bank	1,371.19	7/31/2022
7/7/2022	695	hancdtpeggy - Hancock Bank	661.25	7/31/2022
7/7/2022	696	hancdtrons - Hancock Bank	81.95	7/31/2022
7/7/2022	697	heinzbro - Heinz Brothers Nurseries, INC.	6,142.00	7/31/2022
7/7/2022	698	homles - Cynthia L. Holmes	5,000.00	7/31/2022

Cash - Hancock #2

8/23/2022

Bank Reconciliation Report  
7/31/2022

Posted by: kristy on 8/23/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/7/2022	699	johnson - Johnson Controls, Inc.	533.53	7/31/2022
7/7/2022	700	krystal - FLEETWASH, INC	934.13	7/31/2022
7/7/2022	701	marpan - MARPAN SUPPLY COMPANY, INC	312.65	7/31/2022
7/7/2022	702	metal - Metal Building Services, Inc.	390.00	7/31/2022
7/7/2022	703	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	7/31/2022
7/7/2022	704	nelson - Nelson Mullins Riley & Scarborough LLP	520.00	7/31/2022
7/7/2022	705	orkin - Orkin	1,153.00	7/31/2022
7/7/2022	706	rboppen - RB Oppenheim Associates	500.00	7/31/2022
7/7/2022	707	ryals - Ryals E Lee, Jr	350.00	7/31/2022
7/7/2022	708	silverlining - Silver Lining Carpet Care	90.00	7/31/2022
7/18/2022	709	dbilbow - Denise Bilbow	373.75	7/31/2022
7/18/2022	710	engineer - Engineered Cooling Services, Inc.	974.50	7/31/2022
7/18/2022	711	gaifburg - Georgia- Florida Burglar Alarm Company,	90.00	7/31/2022
7/18/2022	713	marpan - MARPAN SUPPLY COMPANY, INC	101.32	7/31/2022
7/18/2022	714	metal - Metal Building Services, Inc.	260.00	7/31/2022
7/18/2022	715	mgittal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	7/31/2022
7/18/2022	7182022	stex - FLORIDA DEPARTMENT OF REVENUE	116.08	7/31/2022
7/19/2022	8012022	thestand - Standard Insurance Compay	165.33	7/31/2022
7/25/2022	8102022	comcast - COMCAST	309.54	7/31/2022
7/31/2022	8222022	home - Home Depot Credit Services	416.93	7/31/2022
<b>Total Cleared Checks</b>			<b>49,809.79</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/1/2022	368		25,276.33	7/31/2022
7/7/2022	367	:CHECKscan Deposit	9,001.64	7/31/2022
7/8/2022	369		5,131.53	7/31/2022
7/20/2022	371		501.54	7/31/2022
7/21/2022	370	:CHECKscan Deposit	952.51	7/31/2022
7/25/2022	373		2,970.78	7/31/2022
7/28/2022	372	:CHECKscan Deposit	10,719.57	7/31/2022
<b>Total Cleared Deposits</b>			<b>54,553.90</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2022	JE 33057	Benefits - 7.22 457 Plan	-2,250.00	7/31/2022
7/31/2022	JE 33058	Payroll taxes -July for July	-3,611.28	7/31/2022
7/31/2022	JE 33059	Payroll taxes -July for July	-3,563.12	7/31/2022
7/31/2022	JE 33060	Benefits - July for July	-4,193.32	7/31/2022
7/31/2022	JE 33062	Transfer from SPIA to cash	175,000.00	7/31/2022
7/31/2022	JE 33065	Payroll for July	-21,378.41	7/31/2022
<b>Total Cleared Other Items</b>			<b>140,003.87</b>	



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



Statements Dates  
 07/01/2022 - 07/31/2022

Account Number:

Images:  
 0

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1 000000 002  
**LEON COUNTY RESEARCH & DEVELOPMENT  
 AUTHORITY OPERATING ACCOUNT  
 ATTN EXECUTIVE DIRECTOR  
 2051 E PAUL DIRAC DRIVE 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	77,988.27	AVERAGE BALANCE	
+ 8 CREDITS	229,553.90	104,538.97	
- 51 DEBITS	84,805.92	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	222,736.25		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/01	25,276.33	MISC PAY GSA TREAS 310 022181000995636CCD	07/22	952.51	Settlement TALCOR-INN1145 022203006363718CCD
07/08	5,131.53	EDI PYMNTS FLORIDA STATE UN 022189002991023CCD	07/25	2,970.78	EDI PYMNTS FLORIDA STATE UN 022206006744848CCD
07/08	9,001.64	Settlement TALCOR-INN1145 022189002900195CCD	07/27	175,000.00	INCOMING WIRE
			07/29	10,719.57	Settlement TALCOR-INN1145 022210008085193CCD
07/20	501.54	EDI PYMNTS FLORIDA STATE UN 022201005810940CCD			

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
07/14	626	421.50	07/12	701	312.65
07/14	650 *	678.50	07/13	702	390.00
07/12	689 *	38.03	07/13	703	3,355.05
07/22	690	450.00	07/12	704	520.00
07/22	691	2,651.00	07/19	705	1,153.00
07/14	692	380.00	07/12	706	500.00
07/19	693	570.50	07/12	707	350.00
07/19	694	1,371.19	07/12	708	90.00
07/19	695	661.25	07/27	709	373.75
07/19	696	81.95	07/22	710	974.50
07/12	697	6,142.00	07/26	711	90.00
07/12	698	5,000.00	07/25	713 *	101.32
07/18	699	533.53	07/26	714	260.00
07/13	700	934.13	07/25	715	7,354.37



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



Statements Dates  
07/01/2022 - 07/31/2022

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/01	3,768.81	PREM-PYMT CNA ACH 022181000990973CCD	07/14	10,579.41	QUICKBOOKS INTUIT PAYROLL S 022195004397232CCD
07/05	12.18	CITYOFTLH TALLAHASSEE 022186001450852TEL	07/15	1,125.00	PAYMENTS NATIONWIDE 022196004745089PPD
07/05	84.02	CITYOFTLH TALLAHASSEE 022186001450840TEL	07/15	3,563.12	USATAXPYMT IRS 022195004473843CCD
07/05	195.29	CITYOFTLH TALLAHASSEE 022186001450803TEL	07/18	116.08	C01 FLA DEPT REVENUE 022199004925962CCD
07/05	294.17	CITYOFTLH TALLAHASSEE 022186001450807TEL	07/20	165.33	SinglePay Standard Ins 022201005818394CCD
07/05	312.02	CITYOFTLH TALLAHASSEE 022186001450849TEL	07/27	309.54	CABLE SVC COMCAST 022207007235444WEB
07/05	353.88	CITYOFTLH TALLAHASSEE 022186001450841TEL	07/28	10,799.00	QUICKBOOKS INTUIT PAYROLL S 022209007857847CCD
07/05	380.92	CITYOFTLH TALLAHASSEE 022186001450848TEL	07/29	416.93	ONLINE PMT HOME DEPOT COMM 022210008172520WEB
07/05	420.70	CITYOFTLH TALLAHASSEE 022186001450850TEL	07/29	1,125.00	PAYMENTS NATIONWIDE 022210008212177PPD
07/05	1,356.66	CITYOFTLH TALLAHASSEE 022186001450862TEL	07/29	3,611.28	USATAXPYMT IRS 022209007929490CCD
07/05	2,275.30	CITYOFTLH TALLAHASSEE 022186001450855TEL	07/29	4,193.32	CRC FLA DEPT REVENUE 022210008218997CCD
07/05	3,609.74	CITYOFTLH TALLAHASSEE			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	77,988.27	07/14	74,642.81	07/25	58,195.50
07/01	99,495.79	07/15	69,954.69	07/26	57,845.50
07/05	90,200.91	07/18	69,305.08	07/27	232,162.21
07/08	104,334.08	07/19	65,467.19	07/28	221,363.21
07/12	91,381.40	07/20	65,803.40	07/29	222,736.25
07/13	86,702.22	07/22	62,680.41		



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 1/20<sup>th</sup> 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 1/50<sup>th</sup> 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	\$		
<b>TOTAL</b>			

**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	-\$ _____
<b>BALANCE</b>	= \$ _____



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

**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**7/31/2022**

8/23/2022

Posted by: kristy on 8/23/2022

Balance Per Bank Statement as of 7/31/2022	1,564,702.73
Reconciled Bank Balance	1,564,702.73

Balance per GL as of 7/31/2022	1,564,702.73
Reconciled Balance Per G/L	1,564,702.73

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

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
7/11/2022	7112022	culpep - Culpepper Construction Company, Inc	927,599.00	7/31/2022
7/13/2022	7132022	lewis - Architects: Lewis & Whitlock, P.A.	62,684.96	7/31/2022
<b>Total Cleared Checks</b>			<b>990,283.96</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2022	JE 33049	Grants funded but in process	1,500,000.00	7/31/2022
<b>Total Cleared Other Items</b>			<b>1,500,000.00</b>	



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 Gulfport, MS 39502-4019  
 Return Service Requested



Page: 1 of 1

Statements Dates  
 07/01/2022 - 07/31/2022

Account Number:

Images:  
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**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  
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**Checking Account Summary**

PREVIOUS BALANCE	1,054,986.69	AVERAGE BALANCE	
+ 1 CREDITS	1,500,000.00		1,738,047.61
- 2 DEBITS	990,283.96	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,564,702.73		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/06	1,500,000.00	CCD+MISC CITY/TALLAHASSEE			022187002224346CCD

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/14	62,684.96	CORP PAY LEON CRDA-CON 022195004594125PPD	07/14	927,599.00	CORP PAY LEON CRDA-CON 022195004594124PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	1,054,986.69	07/06	2,554,986.69	07/14	1,564,702.73



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

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

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

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

Notice About Electronic Check Conversion

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

Handyline Information

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

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

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

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

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.

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.
- 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)

Table with 4 columns: Check # or Transaction Type, Dollar amount (\$), and two empty columns for additional information.

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=07/2022-07/2022 AND Check Date=07/01/2022-07/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>539 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>				
Storm water Operating Permit renewal TOR210370, Tax Parcel 410327 0001.	P-172328	inn-tic	-459.00	51970000 - Holding Pond Maintenance
<b>Total 539 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>			<b>-459.00</b>	
<b>552 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>				
Operating permit Central Basin TOR210371	P-172930	inn-tic	-459.00	51970000 - Holding Pond Maintenance
<b>Total 552 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>			<b>-459.00</b>	
<b>679 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>				
TOP090202-Tax Parcel ID #410327 0001	P-177491	inn-tic	-459.00	51970000 - Holding Pond Maintenance
<b>Total 679 (inn1145) - Stormwater &amp; Environmental (sems) - 07/31/22 (07/22) (Voider)</b>			<b>-459.00</b>	
<b>689 (inn1145) - STA of Tallahassee, Inc. (absystem) - 07/07/22 (07/22)</b>				
Copies 06/07-07/06/22	P-178518	knight	38.03	55300000 - Copies
<b>Total 689 (inn1145) - STA of Tallahassee, Inc. (absystem) - 07/07/22 (07/22)</b>			<b>38.03</b>	
<b>690 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 07/07/22 (07/22)</b>				
Trimming of several large oak limbs in front of the building.	P-178252	collins	450.00	51950000 - Tree Trimming
<b>Total 690 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 07/07/22 (07/22)</b>			<b>450.00</b>	
<b>691 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 07/07/22 (07/22)</b>				
Fire extinguisher inspection and small repairs.	P-178219	phipps	561.00	51700000 - Fire Extinguisher Maintenance
Fire extinguisher inspection and small repairs.	P-178220	knight	45.00	51700000 - Fire Extinguisher Maintenance
Fire extinguisher inspection and small repairs.	P-178221	johnson	618.00	51700000 - Fire Extinguisher Maintenance
Fire extinguisher inspection and small repairs.	P-178222	collins	875.50	51700000 - Fire Extinguisher Maintenance
Fire extinguisher inspection and small repairs.	P-178223	morgan	551.50	51700000 - Fire Extinguisher Maintenance
<b>Total 691 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 07/07/22 (07/22)</b>			<b>2,651.00</b>	
<b>692 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/07/22 (07/22)</b>				
Cell card upgrade for access system.	P-178253	collins	150.00	54800000 - Security
Cell card upgrade for access system.	P-178254	knight	150.00	54800000 - Security
07/2022 Security Svcs	P-178526	collins	40.00	54800000 - Security
07/2022 Security Svcs	P-178527	knight	40.00	54800000 - Security
<b>Total 692 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 07/07/22 (07/22)</b>			<b>380.00</b>	
<b>693 (inn1145) - John Gandy Events (gandy) - 07/07/22 (07/22)</b>				
Final pmt for Groundbreaking ceremony	P-178517	knight	570.50	55810300 - Grant Expense-ARPA
<b>Total 693 (inn1145) - John Gandy Events (gandy) - 07/07/22 (07/22)</b>			<b>570.50</b>	
<b>694 (inn1145) - Hancock Bank (hancdtkaisza) - 07/07/22 (07/22)</b>				
Tallahassee Democrat	P-178542	knight	22.00	55850000 - Subscriptions
Publix	P-178542	knight	8.59	55870000 - General Authority Expense
Target Print	P-178542	knight	60.60	55810300 - Grant Expense-ARPA
Paperless Post	P-178542	knight	80.00	55810300 - Grant Expense-ARPA
Paperless Post	P-178542	knight	600.00	55810300 - Grant Expense-ARPA
Paperless Post	P-178542	knight	500.00	55810300 - Grant Expense-ARPA
Paperless Post	P-178542	knight	100.00	55810300 - Grant Expense-ARPA
<b>Total 694 (inn1145) - Hancock Bank (hancdtkaisza) - 07/07/22 (07/22)</b>			<b>1,371.19</b>	
<b>695 (inn1145) - Hancock Bank (hancdtpuggy) - 07/07/22 (07/22)</b>				
Amazon-Office supplies	P-178351	knight	81.33	55870000 - General Authority Expense
Amazon-Ofc Supplies	P-178351	knight	111.99	55870000 - General Authority Expense
Lively Cafe	P-178351	knight	93.00	55870000 - General Authority Expense
3 ring binder w/hardware	P-178351	knight	74.38	55870000 - General Authority Expense
Amazon-Dish Soap	P-178351	knight	11.55	55870000 - General Authority Expense
Annual Adobe	P-178351	knight	179.88	55220000 - Internet Charge
Amazon-Ofc Supplies	P-178351	knight	60.73	55870000 - General Authority Expense
Amazon-Keurig K Pods	P-178351	knight	33.40	55870000 - General Authority Expense
Amazon-Hand Soap	P-178351	knight	14.99	55870000 - General Authority Expense
<b>Total 695 (inn1145) - Hancock Bank (hancdtpuggy) - 07/07/22 (07/22)</b>			<b>661.25</b>	
<b>696 (inn1145) - Hancock Bank (hancdtrons) - 07/07/22 (07/22)</b>				
Domain transfer fee	P-178322	knight	11.95	55220000 - Internet Charge
EIG Constant Contact Pymt	P-178322	knight	70.00	55860000 - Marketing/PR
<b>Total 696 (inn1145) - Hancock Bank (hancdtrons) - 07/07/22 (07/22)</b>			<b>81.95</b>	
<b>697 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/07/22 (07/22)</b>				
06/22 Holding Ponds	P-178528	inn-tic	419.56	54620000 - Non CAM Landscaping
06/22 Pinestraw installation	P-178528	johnson	339.47	54600000 - Landscaping Service

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06/22 Pinestraw installation	P-178528	collins	653.91	54600000	- Landscaping Service
06/22 Holding Pond- Pinestraw	P-178528	inn-tic	331.39	54620000	- Non CAM Landscaping
06/22 Pinestraw installation	P-178528	knight	598.09	54600000	- Landscaping Service
06/22 Pinestraw installation	P-178528	inn-tic	502.38	54600000	- Landscaping Service
06/2022 Lawn Svcs	P-178528	morgan	354.22	54600000	- Landscaping Service
06/2022 Lawn Svcs	P-178528	johnson	433.31	54600000	- Landscaping Service
06/2022 Lawn Svcs	P-178528	collins	832.24	54600000	- Landscaping Service
06/2022 Lawn Svcs	P-178528	knight	760.02	54600000	- Landscaping Service
06/2022 Lawn Svcs	P-178528	inn-tic	639.65	54600000	- Landscaping Service
06/22 Pinestraw installation	P-178528	morgan	277.76	54600000	- Landscaping Service
<b>Total 697 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 07/07/22 (07/22)</b>			<b>6,142.00</b>		
<b>698 (inn1145) - Cynthia L. Holmes (homles) - 07/07/22 (07/22)</b>					
06/22 Professional Svcs	P-178255	knight	5,000.00	55750000	- Professional Fees
<b>Total 698 (inn1145) - Cynthia L. Holmes (homles) - 07/07/22 (07/22)</b>			<b>5,000.00</b>		
<b>699 (inn1145) - Johnson Controls, Inc. (johnson) - 07/07/22 (07/22)</b>					
Fire Alarm svcs	P-178529	johnson	533.53	51750000	- Fire Alarm/Sprinkler Repair
<b>Total 699 (inn1145) - Johnson Controls, Inc. (johnson) - 07/07/22 (07/22)</b>			<b>533.53</b>		
<b>700 (inn1145) - FLEETWASH, INC (krystal) - 07/07/22 (07/22)</b>					
Soft wash front of buildings, pressure wash all walkways, clean Collins sign.	P-178224	collins	799.13	54870000	- Window Washing Service
Cleaning of entrance signs at Orange and Roberts.	P-178225	inn-tic	135.00	54870000	- Window Washing Service
<b>Total 700 (inn1145) - FLEETWASH, INC (krystal) - 07/07/22 (07/22)</b>			<b>934.13</b>		
<b>701 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/07/22 (07/22)</b>					
Poles for sign - Ground breaking	P-178215	knight	107.25	55810300	- Grant Expense-ARPA
Poles for sign - Ground breaking	P-178216	knight	71.50	55810300	- Grant Expense-ARPA
NAC battery's (Fire Panel)	P-178217	johnson	59.90	51750000	- Fire Alarm/Sprinkler Repair
07/22 Container rental	P-178519	johnson	40.70	46350000	- Refuse Collection
07/22 Container rental	P-178519	morgan	33.30	46350000	- Refuse Collection
<b>Total 701 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/07/22 (07/22)</b>			<b>312.65</b>		
<b>702 (inn1145) - Metal Building Services, Inc. (metal) - 07/07/22 (07/22)</b>					
06/2022 Gutter Svcs	P-178218	phippis	130.00	51600000	- Exterior Building Maintenance
06/2022 Gutter Svcs	P-178218	collins	130.00	51600000	- Exterior Building Maintenance
06/2022 Gutter Svcs	P-178218	johnson	65.00	51600000	- Exterior Building Maintenance
06/2022 Gutter Svcs	P-178218	morgan	65.00	51600000	- Exterior Building Maintenance
<b>Total 702 (inn1145) - Metal Building Services, Inc. (metal) - 07/07/22 (07/22)</b>			<b>390.00</b>		
<b>703 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 07/07/22 (07/22)</b>					
06/2022 Janitorial Svcs	P-178226	johnson	1,248.55	54500000	- Janitorial Service
06/2022 Janitorial Svcs	P-178226	collins	813.12	54500000	- Janitorial Service
06/2022 Janitorial Svcs	P-178226	knight	148.00	54500000	- Janitorial Service
06/2022 Janitorial Svcs	P-178226	morgan	1,145.38	54500000	- Janitorial Service
<b>Total 703 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 07/07/22 (07/22)</b>			<b>3,355.05</b>		
<b>704 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 07/07/22 (07/22)</b>					
Professional svcs thru 6/30/22	P-178543	knight	520.00	55750000	- Professional Fees
<b>Total 704 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 07/07/22 (07/22)</b>			<b>520.00</b>		
<b>705 (inn1145) - Orkin (orkin) - 07/07/22 (07/22)</b>					
06/22 Pest Ctrl Svcs	P-178536	collins	268.00	54300000	- Exterminating
06/22 Pest Ctrl Svcs	P-178537	phippis	268.00	54300000	- Exterminating
06/22 Pest Ctrl Svcs	P-178538	knight	81.00	54300000	- Exterminating
06/22 Pest Ctrl Svcs	P-178539	morgan	268.00	54300000	- Exterminating
06/22 Pest Ctrl Svcs	P-178540	johnson	268.00	54300000	- Exterminating
<b>Total 705 (inn1145) - Orkin (orkin) - 07/07/22 (07/22)</b>			<b>1,153.00</b>		
<b>706 (inn1145) - RB Oppenheim Associates (rboppen) - 07/07/22 (07/22)</b>					
Annual Hosting-Aug 22- Aug 23	P-178520	knight	500.00	55220000	- Internet Charge
<b>Total 706 (inn1145) - RB Oppenheim Associates (rboppen) - 07/07/22 (07/22)</b>			<b>500.00</b>		
<b>707 (inn1145) - Ryals E Lee, Jr (ryals) - 07/07/22 (07/22)</b>					
Photo-Groundbreaking for NFIL	P-178530	knight	350.00	55810300	- Grant Expense-ARPA
<b>Total 707 (inn1145) - Ryals E Lee, Jr (ryals) - 07/07/22 (07/22)</b>			<b>350.00</b>		
<b>708 (inn1145) - Silver Lining Carpet Care (silverlining) - 07/07/22 (07/22)</b>					
Water extraction of mechanical closet, sanitized.	P-178227	johnson	90.00	51800000	- HVAC Repair
<b>Total 708 (inn1145) - Silver Lining Carpet Care (silverlining) - 07/07/22 (07/22)</b>			<b>90.00</b>		
<b>709 (inn1145) - Denise Bilbow (dbilbow) - 07/18/22 (07/22)</b>					

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07/22 Marketing Svcs	P-178854	knight	373.75	55810300 - Grant Expense-ARPA
<b>Total 709 (inn1145) - Denise Bilbow (dbilbow) - 07/18/22 (07/22)</b>			<b>373.75</b>	
<b>710 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/18/22 (07/22)</b>				
HVAC #4 in need of new drain pan.	P-178856	collins	170.00	51800000 - HVAC Repair
HVAC unit 8 - Unit frozen, low on Freon.	P-178857	collins	294.50	51800000 - HVAC Repair
HVAC in electric room not working. Heat strips on, corrected t-stat wiring.	P-178858	phipps	510.00	51800000 - HVAC Repair
<b>Total 710 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/18/22 (07/22)</b>			<b>974.50</b>	
<b>711 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/18/22 (07/22)</b>				
07/01/22-09/30/22 Security Svcs	P-179029	morgan	90.00	54800000 - Security
<b>Total 711 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/18/22 (07/22)</b>			<b>90.00</b>	
<b>712 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcloc) - 07/18/22 (07/22)</b>				
06/22 Hlth Ins	P-179062	knight	801.22	44060000 - Employee Benefits-Authority
06/22 Supplemental Ins	P-179062	knight	10.32	44060000 - Employee Benefits-Authority
06/22 Dental Ins	P-179062	knight	126.28	44060000 - Employee Benefits-Authority
06/22 Life Ins	P-179062	knight	292.24	44060000 - Employee Benefits-Authority
<b>Total 712 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcloc) - 07/18/22 (07/22)</b>			<b>1,230.06</b>	
<b>713 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/18/22 (07/22)</b>				
Roll off for Collins Refresh. this should be coded to 5581-0400 OEV MOU Expense.	P-178859	collins	101.32	53800000 - Other Cleaning and Improvements
<b>Total 713 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/18/22 (07/22)</b>			<b>101.32</b>	
<b>714 (inn1145) - Metal Building Services, Inc. (metal) - 07/18/22 (07/22)</b>				
07/2022 Gutter Svcs	P-178855	collins	130.00	51600000 - Exterior Building Maintenance
07/2022 Gutter Svcs	P-178855	phipps	130.00	51600000 - Exterior Building Maintenance
<b>Total 714 (inn1145) - Metal Building Services, Inc. (metal) - 07/18/22 (07/22)</b>			<b>260.00</b>	
<b>715 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 07/18/22 (07/22)</b>				
07/2022 Mgmt Fee	P-178853	collins	1,442.85	61100000 - Management Fees TALCOR
07/2022 Mgmt Fee	P-178853	knight	897.69	61100000 - Management Fees TALCOR
07/2022 Mgmt Fee	P-178853	phipps	849.55	61100000 - Management Fees TALCOR
07/2022 Mgmt Fee	P-178853	johnson	2,279.41	61100000 - Management Fees TALCOR
07/2022 Mgmt Fee	P-178853	morgan	1,884.87	61100000 - Management Fees TALCOR
<b>Total 715 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 07/18/22 (07/22)</b>			<b>7,354.37</b>	
<b>716 (inn1145) - Joshua Barber (barber) - 07/21/22 (07/22)</b>				
Initial Lab equipment setup	P-179101	collins	250.00	52900000 - Other Maintenance
<b>Total 716 (inn1145) - Joshua Barber (barber) - 07/21/22 (07/22)</b>			<b>250.00</b>	
<b>717 (inn1145) - CENTURY LINK (centuryl) - 07/29/22 (07/22)</b>				
Acct #437850207 07/2022	P-179183	johnson	-0.92	54250000 - Fire Protection Phone
Acct #437850207 07/2022	P-179183	johnson	316.44	54250000 - Fire Protection Phone
<b>Total 717 (inn1145) - CENTURY LINK (centuryl) - 07/29/22 (07/22)</b>			<b>315.52</b>	
<b>718 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/29/22 (07/22)</b>				
HVAC lab unit 8, frozen. raised fan speed, low on Freon, added. May need to pressurize with nitrogen if leak continues.	P-179182	collins	359.00	51800000 - HVAC Repair
<b>Total 718 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/29/22 (07/22)</b>			<b>359.00</b>	
<b>719 (inn1145) - Hancock Bank (hancdtkaizsa) - 07/29/22 (07/22)</b>				
Target Copies	P-179264	knight	69.20	55810300 - Grant Expense-ARPA
<b>Total 719 (inn1145) - Hancock Bank (hancdtkaizsa) - 07/29/22 (07/22)</b>			<b>69.20</b>	
<b>720 (inn1145) - Hancock Bank (hancdtpeggy) - 07/29/22 (07/22)</b>				
Publix	P-179292	knight	10.00	55870000 - General Authority Expense
Amazon-Office supplies	P-179292	knight	45.00	55870000 - General Authority Expense
Institute of Nonprofit	P-179292	knight	150.00	55870000 - General Authority Expense
Amazon	P-179292	knight	63.96	55870000 - General Authority Expense
Publix	P-179292	knight	15.98	55870000 - General Authority Expense
<b>Total 720 (inn1145) - Hancock Bank (hancdtpeggy) - 07/29/22 (07/22)</b>			<b>284.94</b>	
<b>721 (inn1145) - Hancock Bank (hancdtwill) - 07/29/22 (07/22)</b>				
Tallahassee Chamber	P-179263	knight	15.00	55960000 - Other Administration Costs
Delta Air-Flight	P-179263	knight	327.20	55940000 - Travel
GA Tech Hotel	P-179263	knight	840.28	55940000 - Travel
GA Tech parking	P-179263	knight	72.00	55940000 - Travel
<b>Total 721 (inn1145) - Hancock Bank (hancdtwill) - 07/29/22 (07/22)</b>			<b>1,254.48</b>	
<b>722 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 07/29/22 (07/22)</b>				
Repair to main line in Fuqua Ctr. 35%	P-179179	fuqua	338.45	52300000 - Plumbing Repairs
Repair to main line in Fuqua Ctr. 65%	P-179179	fuqua	628.55	52300000 - Plumbing Repairs

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<b>Total 722 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 07/29/22 (07/22)</b>			<b>967.00</b>
<b>723 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 07/29/22 (07/22)</b>			
07/22 Supplemental Ins	P-179178	knight	10.32 44060000 - Employee Benefits-Authority
07/22 Hlth Ins	P-179178	knight	801.22 44060000 - Employee Benefits-Authority
07/22 Life Ins	P-179178	knight	292.24 44060000 - Employee Benefits-Authority
07/22 Dental Ins	P-179178	knight	126.28 44060000 - Employee Benefits-Authority
<b>Total 723 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 07/29/22 (07/22)</b>			<b>1,230.06</b>
<b>724 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/29/22 (07/22)</b>			
08/01/22 Container Rental	P-179181	johnson	40.70 46350000 - Refuse Collection
08/01/22 Container Rental	P-179181	morgan	33.30 46350000 - Refuse Collection
<b>Total 724 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/29/22 (07/22)</b>			<b>74.00</b>
<b>725 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 07/29/22 (07/22)</b>			
07/2022 Janitorial Svcs	P-179193	knight	148.00 54500000 - Janitorial Service
07/2022 Janitorial Svcs	P-179193	johnson	1,248.55 54500000 - Janitorial Service
07/2022 Janitorial Svcs	P-179193	morgan	1,145.38 54500000 - Janitorial Service
07/2022 Janitorial Svcs	P-179193	collins	813.12 54500000 - Janitorial Service
<b>Total 725 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 07/29/22 (07/22)</b>			<b>3,355.05</b>
<b>726 (inn1145) - Tallahassee Media Group (talladem) - 07/29/22 (07/22)</b>			
AD #0005348805-Acct #182693	P-179180	knight	100.58 55960000 - Other Administration Costs
AD #5348958 07/2022-Acct #182693	P-179291	knight	116.48 55960000 - Other Administration Costs
<b>Total 726 (inn1145) - Tallahassee Media Group (talladem) - 07/29/22 (07/22)</b>			<b>217.06</b>
<b>73122 (inn1145) - Rosen Materials (rosen) - 07/31/22 (07/22)</b>			
Ceiling tiles and insulation for the renovations Collins Bldg	P-179950	collins	24,758.56 53800000 - Other Cleaning and Improvements
<b>Total 73122 (inn1145) - Rosen Materials (rosen) - 07/31/22 (07/22)</b>			<b>24,758.56</b>
<b>7182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/22 (07/22)</b>			
06/2022 STAX Collins Allowance	P-178549	collins	-2.98 33150000 - Sales Tax Discount
06/2022 STAX Collins	P-178549	collins	119.06 23050000 - Sales Tax Payable
<b>Total 7182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/22 (07/22)</b>			<b>116.08</b>
<b>8012022 (inn1145) - Standard Insurance Compay (thestand) - 07/19/22 (07/22)</b>			
Acct #18342 0002 08/2022	P-179086	knight	165.33 44060000 - Employee Benefits-Authority
<b>Total 8012022 (inn1145) - Standard Insurance Compay (thestand) - 07/19/22 (07/22)</b>			<b>165.33</b>
<b>8032022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 07/14/22 (07/22)</b>			
Acct #5764754002 06/2022	P-178821	johnson	2,750.38 46050000 - Electric
Acct #4621285610 06/2022	P-178822	morgan	303.50 46050000 - Electric
Acct #1721285610 06/2022	P-178823	inn-tic	12.08 46050000 - Electric
Acct #9621285610 06/2022	P-178824	morgan	475.00 46050000 - Electric
Acct #7621285610 06/2022	P-178825	fuqua	24.70 46480000 - Irrigation - Utility
Acct #7621285610 06/2022	P-178825	fuqua	45.86 46490000 - Irrigation-NonCAM
Acct #7621285610 06/2022	P-178825	morgan	157.56 46350000 - Refuse Collection
Acct #7621285610 06/2022	P-178825	johnson	192.58 46350000 - Refuse Collection
Acct #6621285610 06/2022	P-178826	morgan	376.70 46050000 - Electric
Acct #8621285610 06/2022	P-178827	knight	50.33 46500000 - Stormwater
Acct #8621285610 06/2022	P-178827	knight	18.56 46050000 - Electric
Acct #8621285610 06/2022	P-178827	knight	26.85 46350000 - Refuse Collection
Acct #8621285610 06/2022	P-178827	knight	61.21 46600000 - Fire Service - Utility
Acct #8621285610 06/2022	P-178827	knight	14.23 46400000 - Water/Sewer
Acct #8621285610 06/2022	P-178827	knight	22.93 46400000 - Water/Sewer
Acct #8621285610 06/2022	P-178827	knight	199.58 46050000 - Electric
Acct #6370545953 06/2022	P-178828	collins	3,389.63 46050000 - Electric
Acct #6370545953 06/2022	P-178828	collins	175.07 46350000 - Refuse Collection
Acct #6370545953 06/2022	P-178828	collins	70.56 46400000 - Water/Sewer
Acct #6370545953 06/2022	P-178828	collins	210.14 46600000 - Fire Service - Utility
Acct #6370545953 06/2022	P-178828	collins	241.94 46500000 - Stormwater
Acct #6370545953 06/2022	P-178828	collins	35.33 46480000 - Irrigation - Utility
Acct #6370545953 06/2022	P-178828	collins	128.00 46400000 - Water/Sewer
Acct #8559156780 06/2022	P-178829	morgan	1,612.75 46050000 - Electric
Acct #8559156780 06/2022	P-178829	morgan	19.56 46270000 - Natural Gas-Vacant
Acct #3588865610 06/2022	P-178830	inn-tic	13.46 46050000 - Electric
Acct #3588865610 06/2022	P-178830	inn-tic	35.33 46400000 - Water/Sewer
Acct #3588865610 06/2022	P-178830	inn-tic	35.33 46400000 - Water/Sewer
Acct #0721285610 06/2022	P-178831	fuqua	921.58 46420000 - Non CAM Water/Sewer
Acct #0721285610 06/2022	P-178831	fuqua	496.24 46400000 - Water/Sewer
<b>Total 8032022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 07/14/22 (07/22)</b>			<b>12,116.97</b>



**Payment Detail**

Bank=inn1145 AND mm/yy=07/2022-07/2022 AND Check Date=07/01/2022-07/31/2022 AND All Checks=Yes AND Include Voids=All Checks

<b>8032022 (inn1145) - CITY OF TALLAHASSEE (utlta) - 07/31/22 (07/22)</b>			
Acct #0721285610 06/2022-1	P-179944	fuqua	204.26 46400000 - Water/Sewer
Acct #0721285610 06/2022-1	P-179944	fuqua	379.32 46420000 - Non CAM Water/Sewer
<b>Total 8032022 (inn1145) - CITY OF TALLAHASSEE (utlta) - 07/31/22 (07/22)</b>			<b>583.58</b>
<b>8102022 (inn1145) - COMCAST (comcast) - 07/25/22 (07/22)</b>			
Acct #8535101683273174 07.22	P-179106	knight	198.25 55200000 - Phone Service
Acct #8535101683273174 07.22	P-179106	knight	111.29 55220000 - Internet Charge
<b>Total 8102022 (inn1145) - COMCAST (comcast) - 07/25/22 (07/22)</b>			<b>309.54</b>
<b>8152022 (inn1145) - CITY OF TALLAHASSEE (utlta) - 07/31/22 (07/22)</b>			
Acct #3588865610 06/2022-1	P-179945	inn-tic	48.79 46050000 - Electric
Acct #3588865610 06/2022-1	P-179945	inn-tic	35.33 46400000 - Water/Sewer
Acct #3588865610 06/2022-1	P-179945	inn-tic	35.33 46400000 - Water/Sewer
<b>Total 8152022 (inn1145) - CITY OF TALLAHASSEE (utlta) - 07/31/22 (07/22)</b>			<b>119.45</b>
<b>8222022 (inn1145) - Home Depot Credit Services (home) - 07/31/22 (07/22)</b>			
Primer for ceiling.	P-179960	knight	21.98 52900000 - Other Maintenance
Supply's to paint the vents. Collins Refresh	P-179960	collins	311.83 53800000 - Other Cleaning and Improvements
Disinfectant for NPS space.	P-179960	johnson	15.74 52900000 - Other Maintenance
60-Key - Key cabinet.	P-179960	collins	73.62 52100000 - Locks & Keys Repairs
Discount EPA	P-179960	collins	-6.24 33100000 - Other Income
<b>Total 8222022 (inn1145) - Home Depot Credit Services (home) - 07/31/22 (07/22)</b>			<b>416.93</b>
			<b>81,454.03</b>

## Deposit Register

For Period = Jul 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 367 07/07/2022</b>										
CareerSource Capital Region	morgan	132	career	07/2022	7/6/2022	7/7/2022	6,961.33	035463	367	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	07/2022	7/6/2022	7/7/2022	1,621.94	004848	367	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	07/2022	7/6/2022	7/7/2022	91.84	38927850	367	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	07/2022	7/6/2022	7/7/2022	106.11	004848	367	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	07/2022	7/6/2022	7/7/2022	110.21	01016	367	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	07/2022	7/6/2022	7/7/2022	110.21	01017	367	:CHECKscan Payment
<b>Total (inn1145) - 367 07/07/2022</b>							<b>9,001.64</b>			
<b>(inn1145) - 368 07/01/2022</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	07/2022	7/1/2022	7/1/2022	25,276.33	Auto	368	
<b>Total (inn1145) - 368 07/01/2022</b>							<b>25,276.33</b>			
<b>(inn1145) - 369 07/08/2022</b>										
Florida State University Board of Trustees	morgan	110	nwrdcmg	07/2022	7/8/2022	7/8/2022	5,131.53	auto	369	
<b>Total (inn1145) - 369 07/08/2022</b>							<b>5,131.53</b>			
<b>(inn1145) - 370 07/21/2022</b>										
Nhu Energy, Inc	knight	103	nhuenerg	07/2022	7/21/2022	7/21/2022	952.51	003040	370	:CHECKscan Payment
<b>Total (inn1145) - 370 07/21/2022</b>							<b>952.51</b>			
<b>(inn1145) - 371 07/20/2022</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	07/2022	7/20/2022	7/20/2022	250.77	auto	371	
Florida State University Board of Trustees	morgan	139	fsutmh	07/2022	7/20/2022	7/20/2022	250.77	auto	371	
<b>Total (inn1145) - 371 07/20/2022</b>							<b>501.54</b>			
<b>(inn1145) - 372 07/28/2022</b>										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	07/2022	7/28/2022	7/28/2022	10,719.57	3400475060	372	:CHECKscan Payment
<b>Total (inn1145) - 372 07/28/2022</b>							<b>10,719.57</b>			
<b>(inn1145) - 373 07/25/2022</b>										
FLORIDA STATE BOARD OF TRUSTEES	morgan	102	tmhtest	07/2022	7/25/2022	7/25/2022	2,970.78	Auto	373	
<b>Total (inn1145) - 373 07/25/2022</b>							<b>2,970.78</b>			
<b>Grand Total</b>							<b>54,553.90</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invention Status: Current, Past, Future All Selected Accounts Age As Of: 07/31/2022 Post To: 07/2022 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
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
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
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>3,355.99</b>	<b>3,355.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-661.24</b>	<b>2,694.75</b>
<b>fuqua - FUQUA COMPLEX</b>											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	811.24	0.00	811.24	0.00	0.00	0.00	811.24
<b>fuqua - FUQUA COMPLEX</b>					<b>811.24</b>	<b>0.00</b>	<b>811.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.24</b>
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>											
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
<b>inn-tic - INNOVATION PARK -TENANTS IN COMMON</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.81</b>	<b>-13.81</b>
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04pllf	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
<b>johnson - INNOVATION PARK - JOHNSON BLDG</b>					<b>25,276.33</b>	<b>25,276.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,276.33</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	1,111.55	952.51	159.04	0.00	0.00	0.00	1,111.55
<b>knight - Leon County Research and Development</b>					<b>1,111.55</b>	<b>952.51</b>	<b>159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.55</b>
<b>morgan - Leon County Research and Development</b>											
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	401.06	200.35	200.35	0.00	0.36	0.00	401.06
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
<b>morgan - Leon County Research and Development</b>					<b>5,035.40</b>	<b>4,583.77</b>	<b>451.27</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>5,035.40</b>
<b>Grand Total</b>					<b>35,590.51</b>	<b>34,168.60</b>	<b>1,421.55</b>	<b>0.00</b>	<b>0.36</b>	<b>-675.05</b>	<b>34,915.46</b>

UserId : kristy@talcor.com Date : 8/22/2022 Time : 10:02 AM

Payables Aging Report

Invntion  
 Period: 07/2022  
 As of : 07/31/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
<b>crickets</b>															
	Cricket's Tree Service, Inc.														0.00
		Removed three dead trees.	P-179903	42458	phipps	7/29/2022	5195-0000 Tree Trimming	0722-60	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00 Removed three dead trees.
<b>Total crickets</b>									<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>handtrons</b>															
	Hancock Bank														0.00
		Acct #2943 07/2022	P-179297	42362	knight	7/28/2022	5522-0000 Internet Charge	2943 07/2022	59.85	59.85	0.00	0.00	0.00	0.00	0.00 Hostway
		Acct #2943 07/2022	P-179297	42362	knight	7/28/2022	5585-0000 Subscriptions	2943 07/2022	-695.00	-695.00	0.00	0.00	0.00	0.00	0.00 Refund for Conference
		Acct #2943 07/2022	P-179297	42362	knight	7/28/2022	5586-0000 Marketing/PR	2943 07/2022	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact Pymt
<b>Total handtrons</b>									<b>-565.15</b>	<b>-565.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>heinzbro</b>															
	Heinz Brothers Nurseries, INC.														0.00
		07/2022 Lawn Svcs	P-179910	42458	collins	7/31/2022	5460-0000 Landscaping Service	51667	832.24	832.24	0.00	0.00	0.00	0.00	0.00 07/2022 Lawn Svcs
		07/2022 Lawn Svcs	P-179910	42458	inn-tic	7/31/2022	5460-0000 Landscaping Service	51667	639.65	639.65	0.00	0.00	0.00	0.00	0.00 07/2022 Lawn Svcs
		07/2022 Lawn Svcs	P-179910	42458	inn-tic	7/31/2022	5462-0000 Non CAM Landscaping	51667	419.56	419.56	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		07/2022 Lawn Svcs	P-179910	42458	johnson	7/31/2022	5460-0000 Landscaping Service	51667	433.31	433.31	0.00	0.00	0.00	0.00	0.00 07/2022 Lawn Svcs
		07/2022 Lawn Svcs	P-179910	42458	knight	7/31/2022	5460-0000 Landscaping Service	51667	300.00	300.00	0.00	0.00	0.00	0.00	0.00 07/2022 Ground maint.-additional svcs
		07/2022 Lawn Svcs	P-179910	42458	knight	7/31/2022	5460-0000 Landscaping Service	51667	760.02	760.02	0.00	0.00	0.00	0.00	0.00 07/2022 Lawn Svcs
		07/2022 Lawn Svcs	P-179910	42458	morgan	7/31/2022	5460-0000 Landscaping Service	51667	354.22	354.22	0.00	0.00	0.00	0.00	0.00 07/2022 Lawn Svcs
<b>Total heinzbro</b>									<b>3,739.00</b>	<b>3,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>lance</b>															
	Lance Maxwell Plumbing, Inc.														0.00
		Leak in front of building. Repaired PVC main.	P-179905	42458	knight	7/29/2022	5230-0000 Plumbing Repairs	146130	305.00	305.00	0.00	0.00	0.00	0.00	0.00 Leak in front of building. Repaired PVC main.
<b>Total lance</b>									<b>305.00</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>misccho</b>															
	Thomas Howell Ferguson, PA														0.00
		Final billing (no#4) for Sept 2021 audit	P-179460	42393	knight	7/31/2022	5510-0000 Accounting	127596	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 Final billing (no#4) for Sept 2021 audit
<b>Total misccho</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>nelson</b>															
	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional svcs thru 07/22	P-179455	42389	knight	7/31/2022	5575-0000 Professional Fees	2389995	958.00	958.00	0.00	0.00	0.00	0.00	0.00 Professional svcs thru 07/22
<b>Total nelson</b>									<b>958.00</b>	<b>958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>uttal</b>															
	CITY OF TALLAHASSEE														0.00
		Acct #0721285610 07/2022	P-179939	42469	fuqua	7/31/2022	4640-0000 Water/Sewer	0721285610 07/2022	125.03	125.03	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 07/2022
		Acct #0721285610 07/2022	P-179939	42469	fuqua	7/31/2022	4642-0000 Non CAM Water/Sewer	0721285610 07/2022	232.20	232.20	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 07/2022
		Acct #1721285610 07/2022	P-179942	42469	inn-tic	7/31/2022	4605-0000 Electric	1721285610 07/2022	12.18	12.18	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 07/2022
		Acct #3588865610 07/2022	P-179967	42479	inn-tic	7/31/2022	4605-0000 Electric	3588865610 07/2022	13.26	13.26	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 07/2022
		Acct #3588865610 07/2022	P-179967	42479	inn-tic	7/31/2022	4640-0000 Water/Sewer	3588865610 07/2022	70.66	70.66	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 07/2022
		Acct #4621285610 07/2022	P-179936	42469	morgan	7/31/2022	4605-0000 Electric	4621285610 07/2022	247.04	247.04	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 07/2022
		Acct #5764754002 07/2022	P-179940	42469	johnson	7/31/2022	4605-0000 Electric	5764754002 07/2022	2,351.60	2,351.60	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4605-0000 Electric	6370545953 07/2022	3,240.04	3,240.04	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4635-0000 Refuse Collection	6370545953 07/2022	175.07	175.07	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4640-0000 Water/Sewer	6370545953 07/2022	188.52	188.52	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4648-0000 Irrigation - Utility	6370545953 07/2022	35.33	35.33	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4650-0000 Stormwater	6370545953 07/2022	241.94	241.94	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #6370545953 07/2022	P-179943	42469	collins	7/31/2022	4660-0000 Fire Service - Utility	6370545953 07/2022	210.14	210.14	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 07/2022
		Acct #66212185610 07/2022	P-179937	42469	morgan	7/31/2022	4605-0000 Electric	6621285610 07/2022	398.16	398.16	0.00	0.00	0.00	0.00	0.00 Acct #66212185610 07/2022
		Acct #7621285610 07/2022	P-179938	42469	fuqua	7/31/2022	4648-0000 Irrigation - Utility	7621285610 07/2022	24.70	24.70	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 07/2022
		Acct #7621285610 07/2022	P-179938	42469	fuqua	7/31/2022	4649-0000 Irrigation-NonCAM	7621285610 07/2022	45.86	45.86	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 07/2022
		Acct #7621285610 07/2022	P-179938	42469	johnson	7/31/2022	4635-0000 Refuse Collection	7621285610 07/2022	192.58	192.58	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 07/2022
		Acct #7621285610 07/2022	P-179938	42469	morgan	7/31/2022	4635-0000 Refuse Collection	7621285610 07/2022	157.56	157.56	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 07/2022
		Acct #8559156780 07/2022	P-179935	42469	morgan	7/31/2022	4605-0000 Electric	8559156780 07/2022	1,225.67	1,225.67	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 07/2022
		Acct #8559156780 07/2022	P-179935	42469	morgan	7/31/2022	4627-0000 Natural Gas-Vacant	8559156780 07/2022	18.54	18.54	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 07/2022
		Acct #8621285610 07/2022	P-179941	42469	knight	7/31/2022	4605-0000 Electric	8621285610 07/2022	155.81	155.81	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 07/2022
		Acct #8621285610 07/2022	P-179941	42469	knight	7/31/2022	4635-0000 Refuse Collection	8621285610 07/2022	26.85	26.85	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 07/2022
		Acct #8621285610 07/2022	P-179941	42469	knight	7/31/2022	4640-0000 Water/Sewer	8621285610 07/2022	112.66	112.66	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 07/2022
		Acct #8621285610 07/2022	P-179941	42469	knight	7/31/2022	4650-0000 Stormwater	8621285610 07/2022	50.33	50.33	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 07/2022
		Acct #8621285610 07/2022	P-179941	42469	knight	7/31/2022	4660-0000 Fire Service - Utility	8621285610 07/2022	61.21	61.21	0.00	0.00	0.00	0.00	0.00 Acct #8621285610 07/2022
		Acct #9621285610 07/2022	P-179934	42469	morgan	7/31/2022	4605-0000 Electric	9621285610 07/2022	418.55	418.55	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 07/2022
<b>Total uttal</b>									<b>10,031.49</b>	<b>10,031.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>17,068.34</b>	<b>17,068.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 5,280.73	\$ (545.62)	\$ 4,735.11	\$ 2,040.31		\$ 2,694.80		\$ 133.48
	FUQUA-FSURF	\$ -	\$ 813.24	\$ 813.24	\$ -		\$ 813.24	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 25,276.33	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -
	KNIGHT	\$ 952.51	\$ 1,111.69	\$ 2,064.20	\$ 952.51		\$ 1,111.69		\$ 62.31
								Misc payments	
	MORGAN	\$ 15,765.53	\$ 4,835.05	\$ 20,600.58	\$ 15,565.18		\$ 5,035.40		\$ -
	PHIPPS	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -
	TENANTS IN COMMON	\$ -	\$ (13.81)	\$ (13.81)	\$ -		\$ (13.81)	Refunded AR Balance for Danfos and Avalanche	\$ -
								misc TIC payments	
		=====							
	<b>TOTALS</b>	\$ 57,994.67	\$ 31,476.88	\$ 89,471.56	\$ 54,553.90		\$ 34,917.66		\$ 195.79

A/R	\$ 35,592.72
Prepaid	\$ (675.06)

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)	\$ 1,621.92	\$ 1,621.94	7/6	\$ (0.02)	ck #4848	\$ 106.11
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (661.19)	\$ (555.08)	\$ 106.11	7/6	\$ (661.19)	ck #4848	\$ 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	\$ 5.38	\$ 97.22	\$ 91.84	7/6	\$ 5.38	ck #38927850	\$ 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	\$ 220.42	\$ 220.42	7/6	\$ -	ck#1016 & 1017	\$ 14.42
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 3,350.63	\$ -	\$ 3,350.63	-		\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	45.90	\$ 4,468.13	\$ 4,468.13	\$ 126.27	\$ -	\$ 5,280.73	\$ (545.62)	\$ 4,735.11	\$ 2,040.31		\$ 2,694.80		\$ 133.48

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.		\$ 813.24	\$ 813.24	\$ -		\$ 813.24	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	\$ -	\$ 813.24	\$ 813.24	\$ -		\$ 813.24		\$ -

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	7/1	\$ 25,276.33		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 25,276.33	\$ -	\$ -	\$ 25,276.33	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -

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



INNOVATION PARK  
MORGAN BLDG.

Innovation Park  
(A Research & Development Centre)  
Morgan Building-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	MTM	\$ -	1926	18.51	\$ 2,970.78	\$ 2,970.78	Exempt	\$ -		\$ 2,970.78	\$ 3,221.70	\$ 6,192.48	\$ 2,970.78	7/25	\$ 3,221.70			
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	\$ 5,131.53	7/08	\$ -		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	4/30/23	\$ -	130.00	16.43	\$ 178.03	\$ 178.03	EXEMPT	\$ 22.32		\$ 200.35	\$ 200.71	\$ 401.06	\$ -		\$ 401.06			EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ -	\$ 250.77	\$ 250.77	\$ 501.54	\$ 250.77	7/20	\$ 250.77			
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ 250.77	\$ 501.54	\$ 250.77	7/20	\$ 250.77			EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT
211-212		VACANT				447.50															
210		VACANT				199.00	0.00	\$ -													\$ -
213		VACANT				199.00	0.00	\$ -													\$ -
214-215		VACANT			\$ -	463.00	0.00														EXEMPT
219		VACANT			\$ -	336.00	0.00														
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT
132,200,201,222,222A,222B,223,225,225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,248A		Big Bend Jobs & Education Council Inc	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	7/6	\$ 911.10	ck 35463		EXEMPT
		DBA CareerSource Capital Region																			
<b>TOTALS</b>						\$ 6,628.00	22719.00	9.52	\$ 19,034.88	\$ 15,409.88	\$ -	\$ -	\$ 15,765.53	\$ 4,835.05	\$ 20,600.58	\$ 15,565.18		\$ 5,035.40			\$ -

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC.	8/1/15	7/31/22	\$ 183.67	152	70.28	\$890.20	\$				\$ -	\$ -		\$ 952.51	\$ 1,111.73	\$ 2,064.24	\$ 952.51	7/21	\$ 1,111.73	ck# 3040	\$ 62.31
113	NHU ENERGY, INC.	8/1/15	7/31/22		164	0.00																EXEMPT
114	NHU ENERGY, INC.	8/1/15	7/31/22	\$ -	170	0.00	<del>890.20</del>								\$ -	\$ -	\$ -			\$ -		
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														\$ -	\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	EXEMPT
							62.31								\$ -	\$ -	\$ -	\$ -		\$ -		Exempt
\$ -																						\$ 62.31
<b>TOTALS</b>				\$ 183.67	2,800	#DIV/0!	\$890.20	\$ -	\$ -	\$ -	\$ 62.31	\$ -	\$ -	\$ -	\$ 952.51	\$ 1,111.69	\$ 2,064.20	\$ 952.51		\$ 1,111.69		

890.20

A/R \$ 1,111.73

INNOVATION PARK  
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	7/27	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																	RENT SAME TILL END OF LEASE LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.
	(bldg & land is 5.28 acres)																	
=====																		
<b>TOTALS</b>				\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -  
Prepaid \$ -





## Work Order List

Property=innvntn AND Order By=WO#

WO	Prop-Unit	Status	Call Date	Start Date	Employee	Brief Desc	Quantity	Stock	Description	Unit Price	Total
64887	collins	Work Completed	7/10/2022		lynn	Building door closure	1.00		Lynn - straight	45.00	45.00
65316	collins	Work Completed	8/2/2022		ddm	ECS filter service	4.50		DeMartino - straight	45.00	202.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
65317	morgan	Work Completed	8/2/2022		ddm	Ac 2cd floor water flow stopped uni	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
65321	fuqua	Work Completed	8/2/2022		ddm	Baths ac	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
65322	johnson	Work Completed	8/2/2022		ddm	Ac drains backed up	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
65324	johnson	Work Completed	8/2/2022		ddm	Water pipe broken	1.50		DeMartino - straight	45.00	67.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
65325	johnson	Work Completed	8/2/2022		ddm	Pipe in collections leaking	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		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		0.50		DeMartino - straight	45.00	22.50
65332	collins	Work Completed	8/2/2022		ddm	Filters and unit 8 frozen	1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		4.00		DeMartino - straight	45.00	180.00
65333	morgan	Work Completed	8/2/2022		ddm	Filter service	2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
65334	johnson	Work Completed	8/2/2022		ddm	Filter service	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		2.00		DeMartino - straight	45.00	90.00
65371	collins	Work Completed	8/9/2022		ddm	Home Depot shop for cabinets	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		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
65372	collins	Work Completed	8/9/2022		ddm	Tommy thompson set up carpet remova	4.00		DeMartino - straight	45.00	180.00
					ddm		3.00		DeMartino - straight	45.00	135.00
					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		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
65373	inn-tic	Work Completed	8/9/2022		ddm	Trash around park	0.50		DeMartino - straight	45.00	22.50

## Work Order List

Property=innvntn AND Order By=WO#

				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
65374	morgan	Work Completed	8/9/2022	ddm	Career source ups making noise	1.00	DeMartino - straight	45.00	45.00
65378	knight	Work Completed	8/9/2022	ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
65379	johnson	Work Completed	8/9/2022	ddm	Pipe leak archives	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
65386	phipps	Work Completed	8/9/2022	ddm	Trees and repair hole in wall	1.00	DeMartino - straight	45.00	45.00
								<b>3,915.00</b>	