



PROPERTY MANAGEMENT



August 2022 MONTHLY REPORT

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



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Aug 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	133,225.65	175,551.32	-42,325.67
1111-0000	Cash-NFIL Construction	1,372,330.37	1,564,702.73	-192,372.36
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,505,756.02	1,740,454.05	-234,698.03
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	59,624.77	54,432.44	5,192.33
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	264.09	-264.09
1206-0000	Other Receivables	0.00	25.00	-25.00
1209-0000	Accrued Interest Receivable	2,000.00	1,800.00	200.00
1210-0000	Accounts Receivable	29,781.95	35,590.43	-5,808.48
1218-0000	Due from IP TLH	75,385.04	75,385.04	0.00
1225-0000	Grants Receivable	2,413,127.57	1,953,255.49	459,872.08
1230-0000	Lease Receivable	3,134,011.11	3,134,011.11	0.00
1299-0000	TOTAL RECEIVABLES	5,713,930.44	5,254,763.60	459,166.84
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	3,844,848.04	3,112,131.59	732,716.45
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,714,635.28	-7,692,291.68	-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	-10,875.33	-10,750.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-38,559.64	-38,065.68	-493.96
1790-0000	TOTAL PROPERTY	7,003,096.28	6,293,342.39	709,753.89
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	6,022.16	11,642.29	-5,620.13
1925-0000	Investments	1,573,838.31	1,569,293.23	4,545.08
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	3,475,560.47	3,476,635.52	-1,075.05
1990-0000	TOTAL ASSETS	17,698,343.21	16,765,195.56	933,147.65
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	36,565.92	17,068.33	19,497.59
2236-0100	Accounts Payable - Construction	732,716.45	692,372.36	40,344.09
2246-0000	Prepaid Rents	581.61	675.05	-93.44
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 (innvtion)

Balance Sheet (With Period Change)

Period = Aug 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2280-0000	Deferred Inflow of Resources - Leases	3,132,061.87	3,132,061.87	0.00
2305-0000	Sales Tax Payable	2,252.13	2,248.11	4.02
2308-1000	Unearned Revenue -NFIL Funding	3,007,238.42	2,696,429.97	310,808.45
2308-2000	Unearned Revenue - OEV MOU Current	201,979.53	243,741.44	-41,761.91
2320-0000	Net Pension Liability	152,450.00	152,450.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	140,251.00	140,251.00	0.00
2490-0000	TOTAL LIABILITIES	7,439,668.43	7,110,869.63	328,798.80
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,133,408.21	3,155,751.81	-22,343.60
2750-0000	Unrestricted	1,509,855.53	1,615,879.53	-106,024.00
2760-0000	Designated Net Assets	1,770,563.00	1,770,563.00	0.00
2770-0000	Restricted Net Position	3,844,848.04	3,112,131.59	732,716.45
2890-0000	TOTAL CAPITAL	10,258,674.78	9,654,325.93	604,348.85
2990-0000	TOTAL LIABILITIES and CAPITAL	17,698,343.21	16,765,195.56	933,147.65

INNOVATION PARK (innvtn)

Income Statement

Period = Aug 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,801.02	7.13	629,118.19	16.26
3114-5000	Operating Expense Reimbursement	-181.67	-0.02	3,484.21	0.09
3115-0000	CAM	5,374.00	0.71	59,114.00	1.53
3220-0000	Interest Income	4,745.08	0.63	22,910.35	0.59
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.23
3306-0200	Grant Income-NFIL	649,063.63	85.99	3,010,811.54	77.81
3306-0300	Grant Income - ARPA	0.00	0.00	65,763.59	1.70
3310-0000	Other Income	41,962.74	5.56	68,965.63	1.78
3315-0000	Sales Tax Discount	4.89	0.00	69.03	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	240.97	0.01
3990-0000	TOTAL REVENUE	754,792.01	100.00	3,869,227.51	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.77	146,666.74	3.79
4402-0000	Director Business Inc	8,666.66	1.15	93,166.68	2.41
4403-0000	Salary - Director PC	4,333.34	0.57	26,250.04	0.68
4404-0000	Payroll Taxes - Authority	2,328.10	0.31	21,364.30	0.55
4405-0000	Worker's Compensation-Authority	200.17	0.03	2,254.10	0.06
4406-0000	Employee Benefits-Authority	6,047.63	0.80	61,629.74	1.59
4410-0000	Wages - Administrative	2,345.20	0.31	19,905.09	0.51
4490-0000	TOTAL PAYROLL EXPENSE	37,254.44	4.94	371,236.69	9.59
4600-0000	UTILITIES				
4605-0000	Electric	8,022.24	1.06	79,354.07	2.05
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	191.52	0.00
4635-0000	Refuse Collection	552.06	0.07	6,637.59	0.17
4640-0000	Water/Sewer	5.84	0.00	5,276.65	0.14
4642-0000	Non CAM Water/Sewer	-695.91	-0.09	3,035.24	0.08
4648-0000	Irrigation - Utility	35.30	0.00	630.44	0.02
4649-0000	Irrigation-NonCAM	45.86	0.01	500.54	0.01
4650-0000	Stormwater	292.27	0.04	3,214.97	0.08
4660-0000	Fire Service - Utility	271.35	0.04	2,984.85	0.08
4799-0000	TOTAL UTILITIES	8,548.57	1.13	101,845.43	2.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.06
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.02
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	0.03	2,838.75	0.07
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	0.07
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.03
5180-0000	HVAC Repair	1,899.55	0.25	10,193.75	0.26
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	0.00	0.00	2,050.00	0.05
5210-0000	Locks & Keys Repairs	0.00	0.00	539.87	0.01
5230-0000	Plumbing Repairs	1,171.00	0.16	3,840.16	0.10
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	628.55	0.02
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.04
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	500.00	0.07	1,053.79	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	3,830.55	0.51	30,120.64	0.78
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	41,761.99	5.53	66,933.70	1.73
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	41,761.99	5.53	67,318.70	1.74
5400-0000	SERVICES				

INNOVATION PARK (innvtn)

Income Statement

Period = Aug 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	168.35	0.02	909.87	0.02
5412-0000	Elevator Service-NonCAM	312.65	0.04	1,689.77	0.04
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.10
5425-0000	Fire Protection Phone	316.44	0.04	3,407.86	0.09
5430-0000	Exterminating	0.00	0.00	3,956.26	0.10
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	2,541.93	0.34	10,348.11	0.27
5450-0000	Janitorial Service	3,355.05	0.44	36,905.55	0.95
5460-0000	Landscaping Service	3,019.44	0.40	29,991.78	0.78
5462-0000	Non CAM Landscaping	419.56	0.06	4,095.07	0.11
5480-0000	Security	80.00	0.01	1,420.00	0.04
5487-0000	Window Washing Service	0.00	0.00	1,168.63	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	10,213.42	1.35	98,216.45	2.54
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	0.47
5520-0000	Phone Service	211.63	0.03	2,148.46	0.06
5522-0000	Internet Charge	142.84	0.02	2,441.52	0.06
5530-0000	Copies	16.45	0.00	344.90	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	0.00
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	9,276.00	1.23	50,414.70	1.30
5581-0100	Grant Expenses	0.00	0.00	8,100.00	0.21
5581-0300	Grant Expense-ARPA	481.00	0.06	18,350.57	0.47
5585-0000	Subscriptions	0.00	0.00	3,016.27	0.08
5586-0000	Marketing/PR	70.00	0.01	970.00	0.03
5587-0000	General Authority Expense	355.11	0.05	3,484.81	0.09
5589-0000	Research Grants	0.00	0.00	25,000.00	0.65
5594-0000	Travel	2,185.57	0.29	7,062.84	0.18
5596-0000	Other Administration Costs	358.70	0.05	1,901.31	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,097.30	1.74	142,026.84	3.67
6110-0000	Management Fees TALCOR	7,354.37	0.97	80,898.07	2.09
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.97	80,933.07	2.09
7110-0000	Property Insurance	5,405.63	0.72	59,289.58	1.53
7111-0000	Property Insurance-NonCAM	14.33	0.00	157.63	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.72	59,447.21	1.54
7800-0000	TOTAL OPERATING EXPENSES	127,480.60	16.89	951,145.03	24.58
7999-0000	NET INCOME - OPERATING	627,311.41	83.11	2,918,082.48	75.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	2.96	245,779.60	6.35
8220-0000	Amortization Expense	618.96	0.08	6,808.56	0.18
8299-0000	TOTAL OTHER EXPENSES	22,962.56	3.04	252,588.16	6.53
9900-0000	NET INCOME	604,348.85	80.07	2,665,494.32	68.89

INNOVATION PARK (innvton)
Budget Comparison
 Period = Aug 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	53,801.02	58,287.00	-4,485.98	-7.70	629,118.19	636,660.00	-7,541.81	-1.18	694,947.00
3114-5000	-181.67	236.00	-417.67	-176.98	3,484.21	29,862.00	-26,377.79	-88.33	30,112.00
3115-0000	5,374.00	5,374.00	0.00	0.00	59,114.00	59,114.00	0.00	0.00	64,488.00
3220-0000	4,745.08	2,572.00	2,173.08	84.49	22,910.35	27,840.00	-4,929.65	-17.71	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	161,689.00	-161,689.00	-100.00	197,250.00
3306-0200	649,063.63	0.00	649,063.63	N/A	3,010,811.54	0.00	3,010,811.54	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	41,962.74	0.00	41,962.74	N/A	68,965.63	268,500.00	-199,534.37	-74.31	268,500.00
3315-0000	4.89	0.00	4.89	N/A	69.03	0.00	69.03	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	240.97	0.00	240.97	N/A	0.00
3990-0000	Electricity Pass Thru								
	754,792.01	71,469.00	683,323.01	956.11	3,869,227.51	1,191,665.00	2,677,562.51	224.69	1,293,706.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	146,666.74	146,663.00	-3.74	0.00	159,996.00
4402-0000	8,666.66	8,667.00	0.34	0.00	93,166.68	92,999.00	-167.68	-0.18	101,666.00
4403-0000	4,333.34	4,507.00	173.66	3.85	26,250.04	47,837.00	21,586.96	45.13	52,344.00
4404-0000	2,328.10	2,285.00	-43.10	-1.89	21,364.30	22,862.00	1,497.70	6.55	25,147.00
4405-0000	200.17	219.00	18.83	8.60	2,254.10	2,368.00	113.90	4.81	2,587.00
4406-0000	6,047.63	7,368.00	1,320.37	17.92	61,629.74	80,169.00	18,539.26	23.13	87,537.00
4410-0000	2,345.20	1,848.00	-497.20	-26.90	19,905.09	19,831.00	-74.09	-0.37	21,679.00
4490-0000	37,254.44	38,227.00	972.56	2.54	371,236.69	412,729.00	41,492.31	10.05	450,956.00
4600-0000	UTILITIES								
4605-0000	8,022.24	8,616.00	593.76	6.89	79,354.07	78,173.00	-1,181.07	-1.51	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	242.00	242.00	100.00	264.00
4627-0000	19.56	0.00	-19.56	N/A	191.52	0.00	-191.52	N/A	0.00
4635-0000	552.06	1,050.00	497.94	47.42	6,637.59	7,673.00	1,035.41	13.49	8,295.00
4640-0000	5.84	706.00	700.16	99.17	5,276.65	7,763.00	2,486.35	32.03	8,469.00
4642-0000	-695.91	0.00	695.91	N/A	3,035.24	0.00	-3,035.24	N/A	0.00
4648-0000	35.30	60.00	24.70	41.17	630.44	660.00	29.56	4.48	720.00
4649-0000	45.86	0.00	-45.86	N/A	500.54	0.00	-500.54	N/A	0.00
4650-0000	292.27	289.00	-3.27	-1.13	3,214.97	3,179.00	-35.97	-1.13	3,468.00
4660-0000	271.35	241.00	-30.35	-12.59	2,984.85	2,648.00	-336.85	-12.72	2,889.00
4799-0000	8,548.57	10,984.00	2,435.43	22.17	101,845.43	100,338.00	-1,507.43	-1.50	110,494.00
5116-5000	TOTAL UTILITIES								
5120-0000	REPAIR/MAINTENANCE								
5120-0000	0.00	182.00	182.00	100.00	2,152.49	2,002.00	-150.49	-7.52	2,184.00
5122-0000	0.00	0.00	0.00	N/A	34.70	0.00	-34.70	N/A	0.00
5125-0000	0.00	122.00	122.00	100.00	799.26	1,342.00	542.74	40.44	1,464.00
5140-0000	0.00	0.00	0.00	N/A	75.00	700.00	625.00	89.29	700.00
5145-4400	0.00	10.00	10.00	100.00	324.00	110.00	-214.00	-194.55	120.00
5160-0000	260.00	170.00	-90.00	-52.94	2,838.75	2,750.00	-88.75	-3.23	2,920.00
5161-0000	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00
5162-0000	0.00	0.00	0.00	N/A	146.25	0.00	-146.25	N/A	0.00
5170-0000	0.00	0.00	0.00	N/A	2,651.00	1,560.00	-1,091.00	-69.94	1,560.00
5175-0000	0.00	125.00	125.00	100.00	1,004.43	1,375.00	370.57	26.95	1,500.00
5180-0000	1,899.55	2,055.00	155.45	7.56	10,193.75	22,605.00	12,411.25	54.90	24,660.00
5192-0000	0.00	0.00	0.00	N/A	292.16	0.00	-292.16	N/A	0.00
5195-0000	0.00	0.00	0.00	N/A	2,050.00	6,400.00	4,350.00	67.97	6,400.00
5197-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5198-0000	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5210-0000	0.00	10.00	10.00	100.00	539.87	710.00	170.13	23.96	720.00
5230-0000	1,171.00	285.00	-886.00	-310.88	3,840.16	3,435.00	-405.16	-11.80	3,720.00
5232-0000	0.00	0.00	0.00	N/A	628.55	0.00	-628.55	N/A	0.00
5235-0000	0.00	40.00	40.00	100.00	0.00	440.00	440.00	100.00	480.00

INNOVATION PARK (innvton)

Budget Comparison

Period = Aug 2022

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5245-0000	0.00	15.00	15.00	100.00	0.00	665.00	665.00	100.00	680.00
5250-0000	0.00	305.00	305.00	100.00	1,490.00	3,655.00	2,165.00	59.23	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	500.00	780.00	280.00	35.90	1,053.79	8,580.00	7,526.21	87.72	9,360.00
5299-0000	3,830.55	4,149.00	318.45	7.68	30,120.64	59,104.00	28,983.36	49.04	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	41,761.99	0.00	-41,761.99	N/A	66,933.70	201,000.00	134,066.30	66.70	201,000.00
5399-0000	41,761.99	0.00	-41,761.99	N/A	67,318.70	223,300.00	155,981.30	69.85	223,300.00
5400-0000									
5410-0000	168.35	0.00	-168.35	N/A	909.87	2,124.00	1,214.13	57.16	2,124.00
5412-0000	312.65	0.00	-312.65	N/A	1,689.77	0.00	-1,689.77	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	316.44	312.00	-4.44	-1.42	3,407.86	3,432.00	24.14	0.70	3,744.00
5430-0000	0.00	0.00	0.00	N/A	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	2,541.93	0.00	-2,541.93	N/A	10,348.11	13,796.00	3,447.89	24.99	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	36,905.55	36,906.87	1.32	0.00	40,262.00
5460-0000	3,019.44	2,855.00	-164.44	-5.76	29,991.78	29,941.00	-50.78	-0.17	32,796.00
5461-0000	0.00	185.00	185.00	100.00	0.00	2,035.00	2,035.00	100.00	2,220.00
5462-0000	419.56	399.00	-20.56	-5.15	4,095.07	4,182.00	86.93	2.08	4,581.00
5480-0000	80.00	80.00	0.00	0.00	1,420.00	1,240.00	-180.00	-14.52	1,320.00
5487-0000	0.00	7,044.00	7,044.00	100.00	1,168.63	9,644.00	8,475.37	87.88	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	10,213.42	14,230.17	4,016.75	28.23	98,216.45	111,390.87	13,174.42	11.83	118,772.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	18,000.00	18,000.00	0.00	0.00	18,000.00
5520-0000	211.63	185.00	-26.63	-14.39	2,148.46	2,035.00	-113.46	-5.58	2,220.00
5522-0000	142.84	139.00	-3.84	-2.76	2,441.52	2,029.00	-412.52	-20.33	2,168.00
5530-0000	16.45	40.00	23.55	58.88	344.90	440.00	95.10	21.61	480.00
5560-0000	0.00	14.00	14.00	100.00	68.25	154.00	85.75	55.68	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	80.00	80.00	100.00	294.03	810.00	515.97	63.70	1,180.00
5566-0000	0.00	50.00	50.00	100.00	235.78	550.00	314.22	57.13	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00	60.00
5575-0000	9,276.00	3,167.00	-6,109.00	-192.90	50,414.70	34,837.00	-15,577.70	-44.72	38,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5581-0100	0.00	6,073.00	6,073.00	100.00	8,100.00	66,803.00	58,703.00	87.87	72,875.00
5581-0300	481.00	0.00	-481.00	N/A	18,350.57	0.00	-18,350.57	N/A	0.00
5582-0000	0.00	0.00	0.00	N/A	0.00	16,300.00	16,300.00	100.00	16,625.00
5585-0000	0.00	759.00	759.00	100.00	3,016.27	3,504.00	487.73	13.92	3,544.00
5586-0000	70.00	2,162.00	2,092.00	96.76	970.00	29,402.00	28,432.00	96.70	31,564.00
5587-0000	355.11	300.00	-55.11	-18.37	3,484.81	2,300.00	-1,184.81	-51.51	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	2,185.57	2,333.00	147.43	6.32	7,062.84	8,863.00	1,800.16	20.31	9,400.00
5596-0000	358.70	120.00	-238.70	-198.92	1,901.31	2,380.00	478.69	20.11	2,500.00
5599-0000	13,097.30	15,527.00	2,429.70	15.65	142,026.84	214,562.00	72,535.16	33.81	227,988.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	80,898.07	80,894.00	-4.07	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	80,933.07	80,894.00	-39.07	-0.05	88,248.00
7110-0000	5,405.63	5,406.00	0.37	0.01	59,289.58	59,466.00	176.42	0.30	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	157.63	154.00	-3.63	-2.36	168.00
7199-0000	5,419.96	5,420.00	0.04	0.00	59,447.21	59,620.00	172.79	0.29	65,040.00
7800-0000	127,480.60	95,891.17	-31,589.43	-32.94	951,145.03	1,261,937.87	310,792.84	24.63	1,348,051.00
7999-0000	627,311.41	-24,422.17	651,733.58	2,668.61	2,918,082.48	-70,272.87	2,988,355.35	4,252.50	-54,345.00

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000									
8210-0000 OTHER EXPENSES	22,343.60	22,377.00	33.40	0.15	245,779.60	246,147.00	367.40	0.15	268,526.00
8220-0000	618.96	619.00	0.04	0.01	6,808.56	6,809.00	0.44	0.01	7,428.00
8299-0000 Depreciation Expense	22,962.56	22,996.00	33.44	0.15	252,588.16	252,956.00	367.84	0.15	275,954.00
Amortization Expense									
9900-0000	604,348.85	-47,418.17	651,767.02	1,374.51	2,665,494.32	-323,228.87	2,988,723.19	924.65	-330,299.00
NET INCOME EXPENSES									

INNOVATION PARK (innvtn)

Cash Flow Statement

Period = Aug 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,801.02	7.13	629,118.19	16.26
3114-5000	Operating Expense Reimbursement	-181.67	-0.02	3,484.21	0.09
3115-0000	CAM	5,374.00	0.71	59,114.00	1.53
3220-0000	Interest Income	4,745.08	0.63	22,910.35	0.59
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.23
3306-0200	Grant Income-NFIL	649,063.63	85.99	3,010,811.54	77.81
3306-0300	Grant Income - ARPA	0.00	0.00	65,763.59	1.70
3310-0000	Other Income	41,962.74	5.56	68,965.63	1.78
3315-0000	Sales Tax Discount	4.89	0.00	69.03	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	240.97	0.01
3990-0000	TOTAL REVENUE	754,792.01	100.00	3,869,227.51	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.77	146,666.74	3.79
4402-0000	Director Business Inc	8,666.66	1.15	93,166.68	2.41
4403-0000	Salary - Director PC	4,333.34	0.57	26,250.04	0.68
4404-0000	Payroll Taxes - Authority	2,328.10	0.31	21,364.30	0.55
4405-0000	Worker's Compensation-Authority	200.17	0.03	2,254.10	0.06
4406-0000	Employee Benefits-Authority	6,047.63	0.80	61,629.74	1.59
4410-0000	Wages - Administrative	2,345.20	0.31	19,905.09	0.51
4490-0000	TOTAL PAYROLL EXPENSE	37,254.44	4.94	371,236.69	9.59
4600-0000	UTILITIES				
4605-0000	Electric	8,022.24	1.06	79,354.07	2.05
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	19.56	0.00	191.52	0.00
4635-0000	Refuse Collection	552.06	0.07	6,637.59	0.17
4640-0000	Water/Sewer	5.84	0.00	5,276.65	0.14
4642-0000	Non CAM Water/Sewer	-695.91	-0.09	3,035.24	0.08
4648-0000	Irrigation - Utility	35.30	0.00	630.44	0.02
4649-0000	Irrigation-NonCAM	45.86	0.01	500.54	0.01
4650-0000	Stormwater	292.27	0.04	3,214.97	0.08
4660-0000	Fire Service - Utility	271.35	0.04	2,984.85	0.08
4799-0000	TOTAL UTILITIES	8,548.57	1.13	101,845.43	2.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	2,152.49	0.06
5122-0000	NONCAM Electrical Repairs	0.00	0.00	34.70	0.00
5125-0000	Electric Supplies	0.00	0.00	799.26	0.02
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	0.03	2,838.75	0.07
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	0.07
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.03
5180-0000	HVAC Repair	1,899.55	0.25	10,193.75	0.26
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	0.00	0.00	2,050.00	0.05
5210-0000	Locks & Keys Repairs	0.00	0.00	539.87	0.01
5230-0000	Plumbing Repairs	1,171.00	0.16	3,840.16	0.10
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	628.55	0.02
5250-0000	Roof Repairs	0.00	0.00	1,490.00	0.04
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	500.00	0.07	1,053.79	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	3,830.55	0.51	30,120.64	0.78
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	41,761.99	5.53	66,933.70	1.73
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	41,761.99	5.53	67,318.70	1.74
5400-0000	SERVICES				

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Aug 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	168.35	0.02	909.87	0.02
5412-0000	Elevator Service-NonCAM	312.65	0.04	1,689.77	0.04
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.10
5425-0000	Fire Protection Phone	316.44	0.04	3,407.86	0.09
5430-0000	Exterminating	0.00	0.00	3,956.26	0.10
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	2,541.93	0.34	10,348.11	0.27
5450-0000	Janitorial Service	3,355.05	0.44	36,905.55	0.95
5460-0000	Landscaping Service	3,019.44	0.40	29,991.78	0.78
5462-0000	Non CAM Landscaping	419.56	0.06	4,095.07	0.11
5480-0000	Security	80.00	0.01	1,420.00	0.04
5487-0000	Window Washing Service	0.00	0.00	1,168.63	0.03
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	10,213.42	1.35	98,216.45	2.54
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	0.47
5520-0000	Phone Service	211.63	0.03	2,148.46	0.06
5522-0000	Internet Charge	142.84	0.02	2,441.52	0.06
5530-0000	Copies	16.45	0.00	344.90	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	0.00
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	9,276.00	1.23	50,414.70	1.30
5581-0100	Grant Expenses	0.00	0.00	8,100.00	0.21
5581-0300	Grant Expense-ARPA	481.00	0.06	18,350.57	0.47
5585-0000	Subscriptions	0.00	0.00	3,016.27	0.08
5586-0000	Marketing/PR	70.00	0.01	970.00	0.03
5587-0000	General Authority Expense	355.11	0.05	3,484.81	0.09
5589-0000	Research Grants	0.00	0.00	25,000.00	0.65
5594-0000	Travel	2,185.57	0.29	7,062.84	0.18
5596-0000	Other Administration Costs	358.70	0.05	1,901.31	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,097.30	1.74	142,026.84	3.67
6110-0000	Management Fees TALCOR	7,354.37	0.97	80,898.07	2.09
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.97	80,933.07	2.09
7110-0000	Property Insurance	5,405.63	0.72	59,289.58	1.53
7111-0000	Property Insurance-NonCAM	14.33	0.00	157.63	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,419.96	0.72	59,447.21	1.54
7800-0000	TOTAL OPERATING EXPENSES	127,480.60	16.89	951,145.03	24.58
7999-0000	NET INCOME - OPERATING	627,311.41	83.11	2,918,082.48	75.42
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,343.60	2.96	245,779.60	6.35
8220-0000	Amortization Expense	618.96	0.08	6,808.56	0.18
8299-0000	TOTAL OTHER EXPENSES	22,962.56	3.04	252,588.16	6.53
9900-0000	NET INCOME	604,348.85	80.07	2,665,494.32	68.89
	Adjustments				
1203-0000	A/R-Tenant	-5,192.33	-0.69	2,958.34	0.08
1204-0000	AR-Tenant Expenses to be Reimbursed	264.09	0.04	264.09	0.01
1206-0000	Other Receivables	25.00	0.00	0.00	0.00
1209-0000	Accrued Interest Receivable	-200.00	-0.03	38.75	0.00
1210-0000	Accounts Receivable	5,808.48	0.77	8,013.68	0.21
1218-0000	Due from IP TLH	0.00	0.00	-65,824.84	-1.70
1225-0000	Grants Receivable	-459,872.08	-60.93	-2,147,889.92	-55.51
1311-0000	Construction in Progress	-732,716.45	-97.08	-3,402,785.29	-87.94
1590-0000	Accumulated Depreciation	22,343.60	2.96	245,779.60	6.35
1620-0000	F/F/E- Improvements	0.00	0.00	-1,549.99	-0.04
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.02	1,375.00	0.04
1752-0000	Accumulated Amortization	493.96	0.07	5,433.56	0.14
1913-0000	Prepaid Insurance	5,620.13	0.74	5,428.64	0.14

INNOVATION PARK (innvtn)

Cash Flow Statement

Period = Aug 2022

Book = Accrual

	Period to Date	%	Year to Date	%
1925-0000 Investments	-4,545.08	-0.60	322,613.90	8.34
1945-0000 Investments Limited as to Use	0.00	0.00	-170,563.00	-4.41
2236-0000 Accounts Payable	19,497.59	2.58	-3,900.86	-0.10
2236-0100 Accounts Payable - Construction	40,344.09	5.35	732,716.45	18.94
2246-0000 Prepaid Rents	-93.44	-0.01	-214.79	-0.01
2249-0000 Accrued Other	0.00	0.00	-1,693.29	-0.04
2305-0000 Sales Tax Payable	4.02	0.00	109.04	0.00
2308-0000 Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.19
2308-1000 Unearned Revenue -NFIL Funding	310,808.45	41.18	2,137,078.38	55.23
2308-2000 Unearned Revenue - OEV MOU Current	-41,761.91	-5.53	201,979.53	5.22
Total Adjustments	-839,046.88	-111.16	-2,138,133.02	-55.26
Cash Flow	-234,698.03	-31.09	527,361.30	13.63
Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500 Cash - Hancock #2	175,551.32	133,225.65	-42,325.67	
1111-0000 Cash-NFIL Construction	1,564,702.73	1,372,330.37	-192,372.36	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	1,740,454.05	1,505,756.02	-234,698.03	
Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500 Cash - Hancock #2	185,795.51	133,225.65	-52,569.86	
1111-0000 Cash-NFIL Construction	792,399.21	1,372,330.37	579,931.16	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	978,394.72	1,505,756.02	527,361.30	

Cash - Hancock #2

9/14/2022

Bank Reconciliation Report
8/31/2022

Posted by: kristy on 9/14/2022

Balance Per Bank Statement as of 8/31/2022 152,369.64

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/16/2022	737	mullinax - William Charles Mullinax	9,112.50
8/18/2022	9012022	uttal - CITY OF TALLAHASSEE	9,947.57
8/23/2022	9132022	uttal - CITY OF TALLAHASSEE	83.92
Less:	Outstanding Checks		19,143.99
	Reconciled Bank Balance		133,225.65

Balance per GL as of 8/31/2022 133,225.65

Reconciled Balance Per G/L 133,225.65

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/18/2022	712	lcroc - Leon County Clerk & Comptroller's Office	1,230.06	8/31/2022
7/21/2022	716	barber - Joshua Barber	250.00	8/31/2022
7/29/2022	717	centuryl - CENTURY LINK	315.52	8/31/2022
7/29/2022	718	engineer - Engineered Cooling Services, Inc.	359.00	8/31/2022
7/29/2022	719	hancdtkaisa - Hancock Bank	69.20	8/31/2022
7/29/2022	720	hancdtpuggy - Hancock Bank	284.94	8/31/2022
7/29/2022	721	hancdtwill - Hancock Bank	1,254.48	8/31/2022
7/29/2022	722	lance - Lance Maxwell Plumbing, Inc.	967.00	8/31/2022
7/29/2022	723	lcroc - Leon County Clerk & Comptroller's Office	1,230.06	8/31/2022
7/29/2022	724	marpan - MARPAN SUPPLY COMPANY, INC	74.00	8/31/2022
7/29/2022	725	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	8/31/2022
7/29/2022	726	talladem - Tallahassee Media Group	217.06	8/31/2022
7/31/2022	73122	rosen - Rosen Materials	24,758.56	8/31/2022
7/31/2022	8032022	uttal - CITY OF TALLAHASSEE	583.58	8/31/2022
7/31/2022	8152022	uttal - CITY OF TALLAHASSEE	119.45	8/31/2022
8/3/2022	8032022	uttal - CITY OF TALLAHASSEE	10,615.03	8/31/2022
8/16/2022	727	absystem - STA of Tallahassee, Inc.	16.45	8/31/2022
8/16/2022	728	crickets - Cricket's Tree Service, Inc.	1,600.00	8/31/2022
8/16/2022	729	dbilbow - Denise Bilbow	325.00	8/31/2022
8/16/2022	730	heinzbros - Heinz Brothers Nurseries, INC.	3,739.00	8/31/2022
8/16/2022	731	lance - Lance Maxwell Plumbing, Inc.	901.00	8/31/2022
8/16/2022	732	lcroc - Leon County Clerk & Comptroller's Office	1,230.06	8/31/2022
8/16/2022	733	marpan - MARPAN SUPPLY COMPANY, INC	670.44	8/31/2022
8/16/2022	734	metal - Metal Building Services, Inc.	260.00	8/31/2022
8/16/2022	735	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	8/31/2022
8/16/2022	736	miscitho - Thomas Howell Ferguson, PA	1,000.00	8/31/2022
8/16/2022	738	nelson - Nelson Mullins Riley & Scarborough LLP	958.00	8/31/2022

Cash - Hancock #2
Bank Reconciliation Report
8/31/2022

9/14/2022

Posted by: kristy on 9/14/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/17/2022	8172022	bbfloor - Big Bend Floor Covering, LLC	30,421.35	8/31/2022
8/18/2022	8182022	stax - FLORIDA DEPARTMENT OF REVENUE	190.90	8/31/2022
8/22/2022	9102022	comcast - COMCAST	354.47	8/31/2022
8/24/2022	9012022	thestand - Standard Insurance Compay	165.33	8/31/2022
8/26/2022	8262022	home - Home Depot Credit Services	40.65	8/31/2022
			94,910.01	

Total Cleared Checks

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2022	375		25,276.33	8/31/2022
8/3/2022	374		5,633.07	8/31/2022
8/4/2022	378	:CHECKscan Deposit	12,479.06	8/31/2022
8/5/2022	379	:CHECKscan Deposit	10,719.57	8/31/2022
8/22/2022	380	:CHECKscan Deposit	1,919.71	8/31/2022
8/24/2022	383		823.91	8/31/2022
8/29/2022	381	:CHECKscan Deposit	3,350.63	8/31/2022
			60,202.28	

Total Cleared Deposits

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2022	JE 33214	Benefits - 8.22 457 Plan	-2,250.00	8/31/2022
8/31/2022	JE 33215	Payroll taxes-Aug for Aug	-3,595.48	8/31/2022
8/31/2022	JE 33216	Payroll taxes-Aug for Aug	-3,701.72	8/31/2022
8/31/2022	JE 33217	Benefits-Aug for Aug	-4,275.97	8/31/2022
8/31/2022	JE 33221	Payroll for August	-21,835.71	8/31/2022
			-35,658.88	

Total Cleared Other Items



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



Statements Dates
 08/01/2022 - 08/31/2022

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	222,736.25	AVERAGE BALANCE	
+ 7 CREDITS	60,202.28		203,032.39
- 47 DEBITS	130,568.89	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	152,369.64		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/01	25,276.33	MISC PAY GSA TREAS 310 022210008398334CCD			022220000553340CCD
08/03	5,633.07	EDI PYMNTS FLORIDA STATE UN 022215009321921CCD	08/23	1,919.71	Settlement TALCOR-INN1145 022235004220958CCD
08/05	12,479.06	Settlement TALCOR-INN1145 022217010013897CCD	08/24	823.91	EDI PYMNTS FLORIDA STATE UN 022236004576011CCD
08/08	10,719.57	Settlement TALCOR-INN1145	08/30	3,350.63	Settlement TALCOR-INN1145 022242005855119CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
08/03	712	1,230.06	08/31	729 *	325.00
08/02	717 *	315.52	08/22	730	3,739.00
08/02	718	359.00	08/19	731	901.00
08/03	719	69.20	08/29	732	1,230.06
08/03	720	284.94	08/22	733	670.44
08/03	721	1,254.48	08/22	734	260.00
08/02	722	967.00	08/25	735	7,354.37
08/09	723	1,230.06	08/22	736	1,000.00
08/03	724	74.00	08/23	738 *	958.00
08/03	725	3,355.05	08/23	4000716 *	250.00
08/08	726	217.06	08/19	6293959 *	1,600.00
08/19	727	16.45			





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



Statements Dates
08/01/2022 - 08/31/2022

Account Number:

Images:

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***TRUNC ACCTS* EO**

**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
08/03	24,758.56	CORP PAY LEON CRDA 022215009650443PPD	08/15	1,125.00	PAYMENTS NATIONWIDE 022227002170165PPD
08/04	12.08	CITYOFTLH TALLAHASSEE 022216009797252TEL	08/15	3,595.48	USATAXPYMT IRS 022224001902575CCD
08/04	303.50	CITYOFTLH TALLAHASSEE 022216009797265TEL	08/16	119.45	CITYOFTLH TALLAHASSEE 022228002643049TEL
08/04	376.70	CITYOFTLH TALLAHASSEE 022216009797222TEL	08/18	190.90	C01 FLA DEPT REVENUE 022230003196060CCD
08/04	393.69	CITYOFTLH TALLAHASSEE 022216009797234TEL	08/19	30,421.35	CORP PAY LEON CRDA 022231003774226PPD
08/04	420.70	CITYOFTLH TALLAHASSEE 022216009797256TEL	08/24	354.47	CABLE SVC COMCAST 022235004394268WEB
08/04	475.00	CITYOFTLH TALLAHASSEE 022216009797218TEL	08/25	165.33	SinglePay Standard Ins 022237004903702CCD
08/04	583.58	CITYOFTLH TALLAHASSEE 022216009797245TEL	08/29	40.65	ONLINE PMT HOME DEPOT COMM 022241005483241WEB
08/04	1,632.31	CITYOFTLH TALLAHASSEE 022216009797241TEL	08/30	11,087.85	QUICKBOOKS INTUIT PAYROLL S 022242005964476CCD
08/04	2,750.38	CITYOFTLH TALLAHASSEE 022216009797251TEL	08/31	1,125.00	PAYMENTS NATIONWIDE 022243006332221PPD
08/04	4,250.67	CITYOFTLH TALLAHASSEE 022216009797235TEL	08/31	3,701.72	USATAXPYMT IRS 022242006056863CCD
08/12	10,747.86	QUICKBOOKS INTUIT PAYROLL S 022224001846901CCD	08/31	4,275.97	CRC FLA DEPT REVENUE 022243006351841CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	222,736.25	08/09	231,530.74	08/23	177,855.52
08/01	248,012.58	08/12	220,782.88	08/24	178,324.96
08/02	246,371.06	08/15	216,062.40	08/25	170,805.26
08/03	220,977.84	08/16	215,942.95	08/29	169,534.55
08/04	209,779.23	08/18	215,752.05	08/30	161,797.33
08/05	222,258.29	08/19	182,813.25	08/31	152,369.64
08/08	232,760.80	08/22	177,143.81		

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

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

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

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

Notice About Electronic Check Conversion

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

Handyline Information

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

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

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

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

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

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

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

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

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

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

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT	\$ _____
Deposits Not Credited In This Statement Cycle (If Any)	\$ _____

Add Total of Deposits Not Credited	+ \$ _____
Subtract Total Outstanding Checks/Debits	- \$ _____
BALANCE	= \$ _____



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

NFIL Construction Acct
Bank Reconciliation Report
8/31/2022

9/14/2022

Posted by: kristy on 9/14/2022

Balance Per Bank Statement as of 8/31/2022	1,372,330.37
Reconciled Bank Balance	<u>1,372,330.37</u>
Balance per GL as of 8/31/2022	1,372,330.37
Reconciled Balance Per G/L	<u>1,372,330.37</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/3/2022	8032022	culpep - Culpepper Construction Company, Inc	670,580.45	8/31/2022
8/8/2022	8082022	lewis - Architects: Lewis & Whitlock, P.A.	21,791.91	8/31/2022
Total Cleared Checks			<u>692,372.36</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2022	JE 33209	8.22 EDA Grant Adj	500,000.00	8/31/2022
Total Cleared Other Items			<u>500,000.00</u>	



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



Statements Dates
 08/01/2022 - 08/31/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

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

Checking Account Summary

PREVIOUS BALANCE	1,564,702.73	AVERAGE BALANCE	
+ 1 CREDITS	500,000.00		1,276,813.55
- 2 DEBITS	692,372.36	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,372,330.37		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/18	500,000.00	PAYMENTS FLORIDA STATE UN			022229003077039CCD

● Other Debits



Date	Amount	Description	Date	Amount	Description
08/09	21,791.91	CORP PAY LEON CRDA-CON 022221001055964PPD	08/09	670,580.45	CORP PAY LEON CRDA-CON 022221001055965PPD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
07/31	1,564,702.73	08/09	872,330.37	08/18	1,372,330.37

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

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

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

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

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

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- 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:

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check # or Transaction Type	\$						
TOTAL							

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE = \$ _____

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

Payment Detail

Bank=inn1145 AND mm/yy=08/2022-08/2022 AND Check Date=08/01/2022-08/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
727 (inn1145) - STA of Tallahassee, Inc. (absystem) - 08/16/22 (08/22)				
07/07/22-08/06/22 Copies	P-179912	knight	16.45	55300000 - Copies
Total 727 (inn1145) - STA of Tallahassee, Inc. (absystem) - 08/16/22 (08/22)			16.45	
728 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 08/16/22 (08/22)				
Removed three dead trees.	P-179903	phipps	1,600.00	51950000 - Tree Trimming
Total 728 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 08/16/22 (08/22)			1,600.00	
729 (inn1145) - Denise Bilbow (dbilbow) - 08/16/22 (08/22)				
08/22 Marketing Svcs	P-179902	knight	325.00	55810300 - Grant Expense-ARPA
Total 729 (inn1145) - Denise Bilbow (dbilbow) - 08/16/22 (08/22)			325.00	
730 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/16/22 (08/22)				
07/2022 Lawn Svcs	P-179910	morgan	354.22	54600000 - Landscaping Service
Vacant lots & holding ponds	P-179910	inn-tic	419.56	54620000 - Non CAM Landscaping
07/2022 Lawn Svcs	P-179910	johnson	433.31	54600000 - Landscaping Service
07/2022 Lawn Svcs	P-179910	collins	832.24	54600000 - Landscaping Service
07/2022 Lawn Svcs	P-179910	knight	760.02	54600000 - Landscaping Service
07/2022 Lawn Svcs	P-179910	inn-tic	639.65	54600000 - Landscaping Service
07/2022 Ground maint.-additional svcs	P-179910	knight	300.00	54600000 - Landscaping Service
Total 730 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 08/16/22 (08/22)			3,739.00	
731 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 08/16/22 (08/22)				
Leak on north side of building on exterior.	P-179904	phipps	596.00	52300000 - Plumbing Repairs
Leak in front of building. Repaired PVC main.	P-179905	knight	305.00	52300000 - Plumbing Repairs
Total 731 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 08/16/22 (08/22)			901.00	
732 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 08/16/22 (08/22)				
08/2022 Dental Ins	P-179914	knight	126.28	44060000 - Employee Benefits-Authority
08/2022 Life Ins	P-179914	knight	292.24	44060000 - Employee Benefits-Authority
08/2022 Hlth Ins	P-179914	knight	801.22	44060000 - Employee Benefits-Authority
08/2022 Supplemental Ins	P-179914	knight	10.32	44060000 - Employee Benefits-Authority
Total 732 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 08/16/22 (08/22)			1,230.06	
733 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/16/22 (08/22)				
Empty roll of and place back for more items to be loaded. Collins Refresh	P-179906	collins	520.44	19200000 - OEV MOU Receivable - NonCurrent
Roll off container rental for Collins refresh.	P-179907	collins	150.00	19200000 - OEV MOU Receivable - NonCurrent
Total 733 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/16/22 (08/22)			670.44	
734 (inn1145) - Metal Building Services, Inc. (metal) - 08/16/22 (08/22)				
08/2022 Gutter Svcs	P-179913	phipps	130.00	51600000 - Exterior Building Maintenance
08/2022 Gutter Svcs	P-179913	collins	130.00	51600000 - Exterior Building Maintenance
Total 734 (inn1145) - Metal Building Services, Inc. (metal) - 08/16/22 (08/22)			260.00	
735 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/16/22 (08/22)				
08/2022 Mgmt Fee	P-179911	morgan	1,884.87	61100000 - Management Fees TALCOR
08/2022 Mgmt Fee	P-179911	johnson	2,279.41	61100000 - Management Fees TALCOR
08/2022 Mgmt Fee	P-179911	collins	1,442.85	61100000 - Management Fees TALCOR
08/2022 Mgmt Fee	P-179911	phipps	849.55	61100000 - Management Fees TALCOR
08/2022 Mgmt Fee	P-179911	knight	897.69	61100000 - Management Fees TALCOR
Total 735 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/16/22 (08/22)			7,354.37	
736 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 08/16/22 (08/22)				
Final billing (no#4) for Sept 2021 audit	P-179460	knight	1,000.00	55100000 - Accounting
Total 736 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 08/16/22 (08/22)			1,000.00	
737 (inn1145) - William Charles Mullinax (mullinax) - 08/16/22 (08/22)				
Removal of all ceiling tiles and insulation from the vacant area of Collins bid.	P-179908	collins	9,112.50	19200000 - OEV MOU Receivable - NonCurrent
Total 737 (inn1145) - William Charles Mullinax (mullinax) - 08/16/22 (08/22)			9,112.50	
738 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 08/16/22 (08/22)				
Professional svcs thru 07/22	P-179455	knight	958.00	55750000 - Professional Fees
Total 738 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 08/16/22 (08/22)			958.00	
8172022 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 08/17/22 (08/22)				

Payment Detail

Bank=inn1145 AND mm/yy=08/2022-08/2022 AND Check Date=08/01/2022-08/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Cost of flooring materials only. Collins Bid. Refresh	P-179909	collins	30,421.35	19200000 - OEV MOU Receivable - NonCurrent
Total 8172022 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 08/17/22 (08/22)			30,421.35	
8182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/22 (08/22)				
07/2022 STAX Knight	P-179433	knight	62.31	23050000 - Sales Tax Payable
07/2022 STAX Allowance Knight	P-179433	knight	-1.55	33150000 - Sales Tax Discount
07/2022 STAX Collins	P-179433	collins	133.48	23050000 - Sales Tax Payable
07/2022 STAX Allowance Collins	P-179433	collins	-3.34	33150000 - Sales Tax Discount
Total 8182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/22 (08/22)			190.90	
8262022 (inn1145) - Home Depot Credit Services (home) - 08/26/22 (08/22)				
Discount EPA	P-180362	collins	-0.83	33100000 - Other Income
Supplies to for cleaning and improvements	P-180362	collins	41.48	53800000 - Other Cleaning and Improvements
Total 8262022 (inn1145) - Home Depot Credit Services (home) - 08/26/22 (08/22)			40.65	
9012022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 08/18/22 (08/22)				
Acct #9621285610 07/2022	P-179934	morgan	418.55	46050000 - Electric
Acct #8559156780 07/2022	P-179935	morgan	1,225.67	46050000 - Electric
Acct #8559156780 07/2022	P-179935	morgan	18.54	46270000 - Natural Gas-Vacant
Acct #4621285610 07/2022	P-179936	morgan	247.04	46050000 - Electric
Acct #66212185610 07/2022	P-179937	morgan	398.16	46050000 - Electric
Acct #7621285610 07/2022	P-179938	johnson	192.58	46350000 - Refuse Collection
Acct #7621285610 07/2022	P-179938	morgan	157.56	46350000 - Refuse Collection
Acct #7621285610 07/2022	P-179938	fuqua	24.70	46480000 - Irrigation - Utility
Acct #7621285610 07/2022	P-179938	fuqua	45.86	46490000 - Irrigation-NonCAM
Acct #0721285610 07/2022	P-179939	fuqua	125.03	46400000 - Water/Sewer
Acct #0721285610 07/2022	P-179939	fuqua	232.20	46420000 - Non CAM Water/Sewer
Acct #5764754002 07/2022	P-179940	johnson	2,351.60	46050000 - Electric
Acct #8621285610 07/2022	P-179941	knight	81.80	46400000 - Water/Sewer
Acct #8621285610 07/2022	P-179941	knight	30.86	46400000 - Water/Sewer
Acct #8621285610 07/2022	P-179941	knight	50.33	46500000 - Stormwater
Acct #8621285610 07/2022	P-179941	knight	61.21	46600000 - Fire Service - Utility
Acct #8621285610 07/2022	P-179941	knight	137.54	46050000 - Electric
Acct #8621285610 07/2022	P-179941	knight	26.85	46350000 - Refuse Collection
Acct #8621285610 07/2022	P-179941	knight	18.27	46050000 - Electric
Acct #1721285610 07/2022	P-179942	inn-tic	12.18	46050000 - Electric
Acct #6370545953 07/2022	P-179943	collins	3,240.04	46050000 - Electric
Acct #6370545953 07/2022	P-179943	collins	175.07	46350000 - Refuse Collection
Acct #6370545953 07/2022	P-179943	collins	117.96	46400000 - Water/Sewer
Acct #6370545953 07/2022	P-179943	collins	70.56	46400000 - Water/Sewer
Acct #6370545953 07/2022	P-179943	collins	210.14	46600000 - Fire Service - Utility
Acct #6370545953 07/2022	P-179943	collins	241.94	46500000 - Stormwater
Acct #6370545953 07/2022	P-179943	collins	35.33	46480000 - Irrigation - Utility
Total 9012022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 08/18/22 (08/22)			9,947.57	
9012022 (inn1145) - Standard Insurance Compay (thestand) - 08/24/22 (08/22)				
Acct #18342 0002 09/2022	P-179995	knight	165.33	44060000 - Employee Benefits-Authority
Total 9012022 (inn1145) - Standard Insurance Compay (thestand) - 08/24/22 (08/22)			165.33	
9102022 (inn1145) - COMCAST (comcast) - 08/22/22 (08/22)				
Acct #8535101683273174 08/22	P-179959	knight	142.84	55220000 - Internet Charge
Acct #8535101683273174 08/22	P-179959	knight	211.63	55200000 - Phone Service
Total 9102022 (inn1145) - COMCAST (comcast) - 08/22/22 (08/22)			354.47	
9132022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 08/23/22 (08/22)				
Acct #3588865610 07/2022	P-179967	inn-tic	13.26	46050000 - Electric
Acct #3588865610 07/2022	P-179967	inn-tic	35.33	46400000 - Water/Sewer
Acct #3588865610 07/2022	P-179967	inn-tic	35.33	46400000 - Water/Sewer
Total 9132022 (inn1145) - CITY OF TALLAHASSEE (utlital) - 08/23/22 (08/22)			83.92	
			68,371.01	

Deposit Register

For Period = Aug 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 374 08/03/2022										
Florida State University Board of Trustees	morgan	110	nwrdcmg	08/2022	8/3/2022	8/3/2022	5,131.53	Auto	374	
FSU/TMH Testing Lab	morgan	130B	fsutm130	08/2022	8/3/2022	8/3/2022	250.77	Auto	374	
Florida State University Board of Trustees	morgan	139	fsutmh	08/2022	8/3/2022	8/3/2022	250.77	Auto	374	
Total (inn1145) - 374 08/03/2022							5,633.07			
(inn1145) - 375 08/01/2022										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	08/2022	8/1/2022	8/1/2022	25,276.33	Auto	375	
Total (inn1145) - 375 08/01/2022							25,276.33			
(inn1145) - 378 08/04/2022										
Shanna Lewis	inn-tic			08/2022	8/4/2022	8/4/2022	200.00	40392	378	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	08/2022	8/3/2022	8/4/2022	6,961.33	035447	378	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2022	8/3/2022	8/4/2022	3,350.63	3400575360	378	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	08/2022	8/3/2022	8/4/2022	1,765.05	004854	378	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	08/2022	8/3/2022	8/4/2022	91.84	39215523	378	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	08/2022	8/3/2022	8/4/2022	110.21	01018	378	:CHECKscan Payment
Total (inn1145) - 378 08/04/2022							12,479.06			
(inn1145) - 379 08/05/2022										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	08/2022	8/5/2022	8/5/2022	10,719.57	3400712520	379	:CHECKscan Payment
Total (inn1145) - 379 08/05/2022							10,719.57			
(inn1145) - 380 08/22/2022										
Nhu Energy, Inc	knight	103	nhuenerg	08/2022	8/22/2022	8/22/2022	1,919.71	002242	380	:CHECKscan Payment
Total (inn1145) - 380 08/22/2022							1,919.71			
(inn1145) - 381 08/29/2022										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2022	8/29/2022	8/29/2022	3,350.63	3401369720	381	:CHECKscan Payment
Total (inn1145) - 381 08/29/2022							3,350.63			
(inn1145) - 382 08/24/2022										
FSU Research Foundation	fuqua		fsurf-ca	08/2022	8/24/2022	8/24/2022	813.24	Autp	382	Reversed by ctrl# 130595 rev
FSU Research Foundation	fuqua		fsurf-ca	08/2022	8/24/2022	8/24/2022	-813.24	Autp	382	:Prog Gen Reverses receipt Ctrl# 130533 rev
Total (inn1145) - 382 08/24/2022							0.00			
FSU Research Foundation	fuqua		fsurf-ca	08/2022	8/24/2022	8/24/2022	823.91	Auto	383	
Total (inn1145) - 383 08/24/2022							823.91			
Grand Total							60,202.28			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2022 Post To: 08/2022 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		infinity	Infinity Labs	Current	5.36	5.36	0.00	0.00	0.00	0.00	5.36
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-555.13	-555.13
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					5.36	5.36	0.00	0.00	0.00	-555.13	-549.77
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	0.00	0.00	0.00	0.00	0.00	-12.67	-12.67
fuqua - FUQUA COMPLEX					0.00	0.00	0.00	0.00	0.00	-12.67	-12.67
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - INNOVATION PARK -TENANTS IN COMMON					0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,276.33	25,276.33	0.00	0.00	0.00	0.00	25,276.33
johnson - INNOVATION PARK - JOHNSON BLDG					25,276.33	25,276.33	0.00	0.00	0.00	0.00	25,276.33
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	172.92	172.92	0.00	0.00	0.00	0.00	172.92
knight - Leon County Research and Development					172.92	172.92	0.00	0.00	0.00	0.00	172.92
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	2,253.93	-967.77	0.00	2,970.78	250.92	0.00	2,253.93
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	601.41	200.35	0.00	200.35	200.71	0.00	601.41
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	970.54	970.54	0.00	0.00	0.00	0.00	970.54
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	250.77	250.77	0.00	0.00	0.00	0.00	250.77
morgan - Leon County Research and Development					4,327.42	704.66	0.00	3,171.13	451.63	0.00	4,327.42
Grand Total					29,782.03	26,159.27	0.00	3,171.13	451.63	-581.61	29,200.42

Userld : kristy@talcor.com Date : 9/14/2022 Time : 8:21 AM

innovation Park
 (A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 5,423.84	\$ 2,694.80	\$ 8,118.64	\$ 8,668.36		\$ (549.72)		\$ 128.69
	FUQUA-FSURF	\$ -	\$ 813.24	\$ 813.24	\$ 823.91		\$ (10.67)	Billed qtly for Atrium common area	\$ -
	JOHNSON	\$ 25,276.33	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -
	KNIGHT	\$ 981.08	\$ 1,111.69	\$ 2,092.77	\$ 1,919.71		\$ 173.06		\$ 125.59
								Misc payments	
	MORGAN	\$ 11,886.42	\$ 5,035.40	\$ 16,921.82	\$ 12,594.40		\$ 4,327.42		\$ -
	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	\$ -
					\$ 200.00			misc TIC payments	
		=====		=====		=====		=====	
	TOTALS	\$ 54,287.24	\$ 34,917.65	\$ 89,204.90	\$ 60,202.28		\$ 29,202.62		\$ 254.28

A/R \$ 29,782.23
 Prepaid \$ (579.58)

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -				\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/23	\$ 1,515.83	1,070	18.50	\$ 1,649.58	\$ 1,649.58	\$ 115.47		\$ 1,765.05	\$ (0.02)	\$ 1,765.03	\$ 1,765.05	8/3	\$ (0.02)		\$ 115.47
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)	\$ -		\$ (555.08)		\$ -
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	8/3	\$ 5.38		\$ 6.01
Lab 1 - Area 5	John Teem	6/1/21	5/31/23	\$ 100.00	60	20.60	\$ 103.00	\$ 103.00	\$ 7.21	\$ -	\$ 110.21	\$ -	\$ 110.21	\$ 110.21	8/3	\$ -		\$ 7.21
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/27	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	6,701.26	8/3, 8/29	\$ -		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	46.65	\$ 4,601.88	\$ 4,601.88	\$ 135.63	\$ -	\$ 5,423.84	\$ 2,694.80	\$ 8,118.64	\$ 8,668.36		\$ (549.72)		\$ 128.69

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	\$ 823.91	8/24	\$ (10.67)	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 813.24	\$ 813.24	\$ 823.91		\$ (10.67)		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
300											\$ -	\$ -				\$ -		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 25,276.33	Exempt	\$ -	\$ 25,276.33	\$25,276.33	\$ 50,552.66	\$ 25,276.33	8/1	\$ 25,276.33		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 25,276.33	\$ -	\$ -	\$ 25,276.33	\$ 25,276.33	\$ 50,552.66	\$ 25,276.33		\$ 25,276.33		\$ -

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

INNOVATION PARK
MORGAN BLDG.

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
100/101		CONFERENCE RM				571.00															
140		FSU/ TMH TESTING LAB	6/1/20	MTM	\$ -	646	16.70	\$ 899.18	\$ 899.18	Exempt	\$ -	\$ (1,866.95)	\$ (967.77)	\$ 3,221.70	\$ 2,253.93	\$ -		\$ 2,253.93	Other: Home Depot Bill Backs		
102,104,105,106,107,000						1280															
103						160.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center NWRDC (part of above)	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ -	\$ 5,131.53	\$ 5,131.53	8/3	\$ -		EXEMPT	
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	\$ 401.06	\$ 601.41	\$ -		\$ 601.41		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	8/3	\$ 250.77		EXEMPT	
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	8/3	\$ 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														
219		VACANT			\$ -	336.00	0.00													EXEMPT	
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00												EXEMPT	
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33			\$ 59.44	\$ 7,020.77	\$ 911.10	\$ 7,931.87	\$ 6,961.33	8/3	\$ 970.54	ck 35447 Other: Home Depot Bill Backs	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ (1,807.51)	\$ 11,886.42	\$ 5,035.40	\$ 16,921.82	\$ 12,594.40		\$ 4,327.42		\$ -	

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	72.39	\$916.90	\$				\$ -	\$ -	\$ -	\$ 981.08	\$ 1,111.73	\$ 2,092.81	\$ 1,919.71	8/22	\$ 173.10	ck #2242	\$ 125.59
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	916.90								\$ -	\$ -	\$ -			\$ -		
FRM	NANOSTRATA, INC. Elvpitch-	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ -	\$ (0.04)	\$ (0.04)	\$ (0.04)			\$ (0.04)		\$ -
	US Treasury														\$ -	\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	EXEMPT
							64.18								\$ -	\$ -	\$ -	\$ -		\$ -		Exempt
															\$ -							\$ 125.59
TOTALS				\$ 183.67	2,800	#DIV/0!	\$916.90	\$	\$ -	\$ -	\$ -	\$64.18	\$ -	\$ -	\$ 981.08	\$ 1,111.69	\$ 2,092.77	\$ 1,919.71		\$ 173.06		

916.90

A/R \$ 173.10

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORATION STRUCTURAL RESEARCH LABORATORY	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	8/5	\$ -		EXEMPT
	(bldg & land is 5.28 acres)																RENT SAME TILL END OF LEASE LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
TOTALS				\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER FOR INTERACTIVE MEDIA																			
GROUND																				
4B	VACANT				7.40															
GROUND																				
1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT		
GROUND																				
2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT		
GROUND																				
3C	VACANT				3.60															
GROUND																				
4C	VACANT				3.90															
GROUND																				
5C	VACANT				3.70															
GROUND																				
6C	VACANT				3.03															
GROUND																				
3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2020/21 CAM		\$ -	
GROUND																				
1A	VACANT				2.80															
GROUND																				
2A	VACANT				3.00															
GROUND																				
2F	VACANT				8.65															
GROUND																				
1G	VACANT				2.10															
GROUND																				
2G	VACANT				2.30															
GROUND																				
3G	VACANT				5.30															
GROUND																				
4G	CENTENNIAL BUILDING				3.94			Exempt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other: 2020/21 CAM	EXEMPT		
GROUND																				
8E	VACANT				9.24															
EBP	VACANT																			
	MISCELLANEOUS PAYMENTS									\$ -	\$ -	\$ -	\$ 200.00	8/4			Shanna Lewis-Restitution 3310-0000			
										\$ -	\$ -	\$ -	\$ -				Vendor Fee Food Trucks			
																	Brown and Brown Refund			
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ (13.81)	\$ (13.81)	\$ 200.00		\$ (13.81)				

FSU Lots
FAMU
LCRDA

A/R \$ -
Prepaid \$ (13.81)

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
65181	collins	Work Completed	7/27/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		6.00		DeMartino - straight	45.00	270.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
65185	morgan	Work Completed	7/27/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
65202	collins	Work Completed	7/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino	45.00	45.00
65207	inn-tic	Work Completed	7/27/2022		ddm	RWO-Trash Pickup	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
65396	knight	Work Completed	8/10/2022		ddm	General Maintenance	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50

Work Order List

Property=innvntion AND Order By=WO#

				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		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
65397	johnson	Work Completed	8/10/2022	ddm	General Maintenance	0.50 DeMartino - straight 45.00 22.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		3.50 DeMartino - straight 45.00 157.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
65398	fuqua	Work Completed	8/10/2022	ddm	Baths	0.50 DeMartino - straight 45.00 22.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
65399	collins	Work Completed	8/10/2022	ddm	Remodel	6.00 DeMartino - straight 45.00 270.00
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		5.00 DeMartino - straight 45.00 225.00
65400	phippis	Work Completed	8/10/2022	ddm	Roof leak sheet metal works here	2.00 DeMartino - straight 45.00 90.00
65407	phippis	Work Completed	8/10/2022	ddm	Water leak	1.50 DeMartino - straight 45.00 67.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		2.50 DeMartino - straight 45.00 112.50
65408	fuqua	Work Completed	8/10/2022	ddm	Elevator bids	0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		2.00 DeMartino - straight 45.00 90.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
65523	collins	Work Completed	8/22/2022	ddm	elevator bids	3.00 DeMartino - straight 45.00 135.00
65685	collins	Work Completed	8/26/2022	ddm	Remodel	4.00 DeMartino - straight 45.00 180.00
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		4.50 DeMartino - straight 45.00 202.50
				ddm		0.50 DeMartino - straight 45.00 22.50
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		1.00 DeMartino - straight 45.00 45.00
				ddm		3.00 DeMartino - straight 45.00 135.00
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		5.50 DeMartino - straight 45.00 247.50
				ddm		1.50 DeMartino - straight 45.00 67.50
				ddm		1.00 DeMartino - straight 45.00 45.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm		4.50	DeMartino - straight 45.00 202.50
				ddm		1.50	DeMartino - straight 45.00 67.50
65686	morgan	Work Completed	8/26/2022	ddm	Maintenance	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
65689	inn-tic	Work Completed	8/26/2022	ddm	Trash around park	0.50	DeMartino - straight 45.00 22.50
				ddm		0.50	DeMartino - straight 45.00 22.50
							7,042.50