



PROPERTY MANAGEMENT



September 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 = Sep 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	70,424.62	133,225.65	-62,801.03
1111-0000	Cash-NFIL Construction	1,939,613.92	1,372,330.37	567,283.55
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	2,010,238.54	1,505,756.02	504,482.52
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	66,603.67	59,624.77	6,978.90
1206-0000	Other Receivables	7.19	0.00	7.19
1209-0000	Accrued Interest Receivable	1,500.00	2,000.00	-500.00
1210-0000	Accounts Receivable	28,148.47	29,781.95	-1,633.48
1218-0000	Due from IP TLH	83,944.66	75,385.04	8,559.62
1225-0000	Grants Receivable - NFIL	3,315,935.84	2,413,127.57	902,808.27
1225-0100	Grants Receivable - Other	39,805.00	0.00	39,805.00
1230-0000	Lease Receivable	2,557,719.82	3,134,011.11	-576,291.29
1299-0000	TOTAL RECEIVABLES	6,093,664.65	5,713,930.44	379,734.21
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	5,283,296.89	3,844,848.04	1,438,448.85
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,735,452.82	-7,714,635.28	-20,817.54
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	-11,000.33	-10,875.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-39,053.60	-38,559.64	-493.96
1790-0000	TOTAL PROPERTY	8,420,108.63	7,003,096.28	1,417,012.35
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	253.00	6,022.16	-5,769.16
1925-0000	Investments	1,578,133.07	1,573,838.31	4,294.76
1945-0000	Investments Limited as to Use	470,563.00	1,770,563.00	-1,300,000.00
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	2,174,086.07	3,475,560.47	-1,301,474.40
1990-0000	TOTAL ASSETS	18,698,097.89	17,698,343.21	999,754.68
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	32,620.61	36,565.92	-3,945.31
2236-0100	Accounts Payable - Construction	1,438,448.85	732,716.45	705,732.40
2246-0000	Prepaid Rents	919.11	581.61	337.50
2249-0000	Accrued Other	26,122.07	25,060.77	1,061.30
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Sep 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2280-0000	Deferred Inflow of Resources - Leases	2,585,184.91	3,132,061.87	-546,876.96
2305-0000	Sales Tax Payable	2,197.66	2,252.13	-54.47
2308-1000	Unearned Revenue -NFIL Funding	2,635,822.76	3,007,238.42	-371,415.66
2308-2000	Unearned Revenue - OEV MOU Current	141,741.58	201,979.53	-60,237.95
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	7,164,269.28	7,439,668.43	-275,399.15
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,112,590.67	3,133,408.21	-20,817.54
2750-0000	Unrestricted	2,667,378.05	1,509,855.53	1,157,522.52
2760-0000	Designated Net Assets	470,563.00	1,770,563.00	-1,300,000.00
2770-0000	Restricted Net Position	5,283,296.89	3,844,848.04	1,438,448.85
2890-0000	TOTAL CAPITAL	11,533,828.61	10,258,674.78	1,275,153.83
2990-0000	TOTAL LIABILITIES and CAPITAL	18,698,097.89	17,698,343.21	999,754.68

INNOVATION PARK (innvton)

Income Statement

Period = Sep 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	-17,116.44	-1.21	612,001.75	11.57
3114-5000	Operating Expense Reimbursement	1,632.47	0.11	5,116.68	0.10
3115-0000	CAM	5,346.43	0.38	64,460.43	1.22
3220-0000	Interest Income	3,794.76	0.27	26,705.11	0.50
3225-0000	Interest - Leases	43,574.73	3.07	43,574.73	0.82
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.17
3306-0100	Grant Revenue	39,805.00	2.80	39,805.00	0.75
3306-0200	Grant Income-NFIL	1,274,223.93	89.71	4,285,035.47	81.01
3306-0300	Grant Income - ARPA	8,559.62	0.60	74,323.21	1.41
3310-0000	Other Income	60,456.60	4.26	129,422.23	2.45
3315-0000	Sales Tax Discount	6.36	0.00	75.39	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	263.29	0.00
3990-0000	TOTAL REVENUE	1,420,305.78	100.00	5,289,533.29	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.94	160,000.08	3.02
4402-0000	Director Business Inc	8,666.66	0.61	101,833.34	1.93
4403-0000	Salary - Director PC	3,265.00	0.23	29,515.04	0.56
4404-0000	Payroll Taxes - Authority	2,210.36	0.16	23,574.66	0.45
4405-0000	Worker's Compensation-Authority	30.90	0.00	2,285.00	0.04
4406-0000	Employee Benefits-Authority	7,050.35	0.50	68,680.09	1.30
4410-0000	Wages - Administrative	1,876.16	0.13	21,781.25	0.41
4490-0000	TOTAL PAYROLL EXPENSE	36,432.77	2.57	407,669.46	7.71
4600-0000	UTILITIES				
4605-0000	Electric	8,186.28	0.58	87,540.35	1.66
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	22.25	0.00	213.77	0.00
4635-0000	Refuse Collection	678.90	0.05	7,316.49	0.14
4640-0000	Water/Sewer	458.48	0.03	5,735.13	0.11
4642-0000	Non CAM Water/Sewer	251.97	0.02	3,287.21	0.06
4648-0000	Irrigation - Utility	26.80	0.00	657.24	0.01
4649-0000	Irrigation-NonCAM	49.78	0.00	550.32	0.01
4650-0000	Stormwater	312.80	0.02	3,527.77	0.07
4660-0000	Fire Service - Utility	275.47	0.02	3,260.32	0.06
4799-0000	TOTAL UTILITIES	10,262.73	0.72	112,108.16	2.12
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	85.46	0.01	2,237.95	0.04
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	390.00	0.03	3,228.75	0.06
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	0.05
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.02
5180-0000	HVAC Repair	1,387.28	0.10	11,581.03	0.22
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	4,000.00	0.28	6,050.00	0.11
5197-0000	Holding Pond Maintenance	459.00	0.03	459.00	0.01
5210-0000	Locks & Keys Repairs	0.00	0.00	539.87	0.01
5230-0000	Plumbing Repairs	3,948.00	0.28	7,788.16	0.15
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	628.55	0.01
5250-0000	Roof Repairs	185.00	0.01	1,675.00	0.03
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	1,053.79	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	10,454.74	0.74	40,575.38	0.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	13,645.47	0.96	80,579.17	1.52

INNOVATION PARK (innvtn)

Income Statement

Period = Sep 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	13,645.47	0.96	80,964.17	1.53
5400-0000	SERVICES				
5410-0000	Elevator Service	5,670.00	0.40	6,579.87	0.12
5412-0000	Elevator Service-NonCAM	2,730.00	0.19	4,419.77	0.08
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.07
5425-0000	Fire Protection Phone	316.44	0.02	3,724.30	0.07
5430-0000	Exterminating	1,153.00	0.08	5,109.26	0.10
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	3,449.37	0.24	13,797.48	0.26
5450-0000	Janitorial Service	3,355.05	0.24	40,260.60	0.76
5460-0000	Landscaping Service	3,019.44	0.21	33,011.22	0.62
5462-0000	Non CAM Landscaping	419.56	0.03	4,514.63	0.09
5480-0000	Security	392.00	0.03	1,812.00	0.03
5487-0000	Window Washing Service	0.00	0.00	1,168.63	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	20,504.86	1.44	118,721.31	2.24
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	0.34
5520-0000	Phone Service	221.16	0.02	2,369.62	0.04
5522-0000	Internet Charge	149.26	0.01	2,590.78	0.05
5530-0000	Copies	35.11	0.00	380.01	0.01
5560-0000	Fees/Licenses/Permits	10.79	0.00	79.04	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	0.00
5575-0000	Professional Fees	16,483.73	1.16	66,898.43	1.26
5581-0100	Grant Expenses	300.00	0.02	8,400.00	0.16
5581-0300	Grant Expense-ARPA	350.00	0.02	18,700.57	0.35
5585-0000	Subscriptions	0.00	0.00	3,016.27	0.06
5586-0000	Marketing/PR	70.00	0.00	1,040.00	0.02
5587-0000	General Authority Expense	270.23	0.02	3,755.04	0.07
5589-0000	Research Grants	0.00	0.00	25,000.00	0.47
5594-0000	Travel	926.97	0.07	7,989.81	0.15
5596-0000	Other Administration Costs	505.00	0.04	2,406.31	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	19,322.25	1.36	161,349.09	3.05
6110-0000	Management Fees TALCOR	7,354.37	0.52	88,252.44	1.67
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.52	88,287.44	1.67
7110-0000	Property Insurance	5,723.93	0.40	65,013.51	1.23
7111-0000	Property Insurance-NonCAM	14.33	0.00	171.96	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,738.26	0.40	65,185.47	1.23
7800-0000	TOTAL OPERATING EXPENSES	123,715.45	8.71	1,074,860.48	20.32
7999-0000	NET INCOME - OPERATING	1,296,590.33	91.29	4,214,672.81	79.68
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	20,817.54	1.47	266,597.14	5.04
8220-0000	Amortization Expense	618.96	0.04	7,427.52	0.14
8299-0000	TOTAL OTHER EXPENSES	21,436.50	1.51	274,024.66	5.18
9900-0000	NET INCOME	1,275,153.83	89.78	3,940,648.15	74.50

INNOVATION PARK (innvton)
Budget Comparison
 Period = Sep 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	-17,116.44	58,287.00	-75,403.44	-129.37	612,001.75	694,947.00	-82,945.25	-11.94	694,947.00	
3114-5000	1,632.47	250.00	1,382.47	552.99	5,116.68	30,112.00	-24,995.32	-83.01	30,112.00	
3115-0000	Rent	5,346.43	5,374.00	-27.57	-0.51	64,460.43	64,488.00	-27.57	-0.04	64,488.00
3220-0000	Operating Expense Reimbursement	3,794.76	2,569.00	1,225.76	47.71	26,705.11	30,409.00	-3,703.89	-12.18	30,409.00
3225-0000	CAM	43,574.73	0.00	43,574.73	N/A	43,574.73	0.00	43,574.73	N/A	0.00
3306-0000	Interest Income	0.00	0.00	0.00	N/A	8,750.00	8,000.00	750.00	9.38	8,000.00
3306-0100	Interest - Leases	39,805.00	35,561.00	4,244.00	11.93	39,805.00	197,250.00	-157,445.00	-79.82	197,250.00
3306-0200	Other Program Income	1,274,223.93	0.00	1,274,223.93	N/A	4,285,035.47	0.00	4,285,035.47	N/A	0.00
3306-0300	Grant Revenue	8,559.62	0.00	8,559.62	N/A	74,323.21	0.00	74,323.21	N/A	0.00
3310-0000	Grant Income-NFIL	60,456.60	0.00	60,456.60	N/A	129,422.23	268,500.00	-139,077.77	-51.80	268,500.00
3315-0000	Grant Income - ARPA	6.36	0.00	6.36	N/A	75.39	0.00	75.39	N/A	0.00
3540-0000	Other Income	22.32	0.00	22.32	N/A	263.29	0.00	263.29	N/A	0.00
	Sales Tax Discount									
3990-0000	Electricity Pass Thru									
	TOTAL REVENUE	1,420,305.78	102,041.00	1,318,264.78	1,291.90	5,289,533.29	1,293,706.00	3,995,827.29	308.87	1,293,706.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	PAYROLL EXPENSE	13,333.34	13,333.00	-0.34	0.00	160,000.08	159,996.00	-4.08	0.00	159,996.00
4402-0000		8,666.66	8,667.00	0.34	0.00	101,833.34	101,666.00	-167.34	-0.16	101,666.00
4403-0000	Executive Director-Authority	3,265.00	4,507.00	1,242.00	27.56	29,515.04	52,344.00	22,828.96	43.61	52,344.00
4404-0000	Director Business Inc	2,210.36	2,285.00	74.64	3.27	23,574.66	25,147.00	1,572.34	6.25	25,147.00
4405-0000	Salary - Director PC	30.90	219.00	188.10	85.89	2,285.00	2,587.00	302.00	11.67	2,587.00
4406-0000	Payroll Taxes - Authority	7,050.35	7,368.00	317.65	4.31	68,680.09	87,537.00	18,856.91	21.54	87,537.00
4410-0000	Worker's Compensation-Authority	1,876.16	1,848.00	-28.16	-1.52	21,781.25	21,679.00	-102.25	-0.47	21,679.00
4490-0000	Employee Benefits-Authority	36,432.77	38,227.00	1,794.23	4.69	407,669.46	450,956.00	43,286.54	9.60	450,956.00
	TOTAL PAYROLL EXPENSE	100,000.08	159,996.00	-4.08	0.00	160,000.08	159,996.00	-4.08	0.00	159,996.00
4600-0000	UTILITIES									
4605-0000	UTILITIES	8,186.28	8,216.00	29.72	0.36	87,540.35	86,389.00	-1,151.35	-1.33	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	Electric	0.00	22.00	22.00	100.00	0.00	264.00	264.00	100.00	264.00
4627-0000	Electric - NonCam	22.25	0.00	-22.25	N/A	213.77	0.00	-213.77	N/A	0.00
4635-0000	Natural Gas	678.90	622.00	-56.90	-9.15	7,316.49	8,295.00	978.51	11.80	8,295.00
4640-0000	Natural Gas-Vacant	458.48	706.00	247.52	35.06	5,735.13	8,469.00	2,733.87	32.28	8,469.00
4642-0000	Refuse Collection	251.97	0.00	-251.97	N/A	3,287.21	0.00	-3,287.21	N/A	0.00
4648-0000	Water/Sewer	26.80	60.00	33.20	55.33	657.24	720.00	62.76	8.72	720.00
4649-0000	Non CAM Water/Sewer	49.78	0.00	-49.78	N/A	550.32	0.00	-550.32	N/A	0.00
4650-0000	Irrigation - Utility	312.80	289.00	-23.80	-8.24	3,527.77	3,468.00	-59.77	-1.72	3,468.00
4660-0000	Irrigation-NonCAM	275.47	241.00	-34.47	-14.30	3,260.32	2,889.00	-371.32	-12.85	2,889.00
4799-0000	Stormwater	10,262.73	10,156.00	-106.73	-1.05	112,108.16	110,494.00	-1,614.16	-1.46	110,494.00
5116-5000	TOTAL UTILITIES	10,262.73	10,156.00	-106.73	-1.05	112,108.16	110,494.00	-1,614.16	-1.46	110,494.00
5120-0000	REPAIR/MAINTENANCE									
5122-0000	REPAIR/MAINTENANCE	85.46	182.00	96.54	53.04	2,237.95	2,184.00	-53.95	-2.47	2,184.00
5125-0000	Electric Repairs	0.00	0.00	0.00	N/A	34.70	0.00	-34.70	N/A	0.00
5140-0000	NONCAM Electrical Repairs	0.00	122.00	122.00	100.00	799.26	1,464.00	664.74	45.41	1,464.00
5145-4400	Electric Supplies	0.00	0.00	0.00	N/A	75.00	700.00	625.00	89.29	700.00
5160-0000	Elevator Maintenance	0.00	10.00	10.00	100.00	324.00	120.00	-204.00	-170.00	120.00
5161-0000	Security Maint & Repair	390.00	170.00	-220.00	-129.41	3,228.75	2,920.00	-308.75	-10.57	2,920.00
5162-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	0.00	225.00	225.00	100.00	225.00
5170-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	146.25	0.00	-146.25	N/A	0.00
5175-0000	Non CAM Exterior Bldg Maint.	0.00	0.00	0.00	N/A	2,651.00	1,560.00	-1,091.00	-69.94	1,560.00
5180-0000	Fire Extinguisher Maintenance	0.00	125.00	125.00	100.00	1,004.43	1,500.00	495.57	33.04	1,500.00
5182-0000	Fire Alarm/Sprinkler Repair	1,387.28	2,055.00	667.72	32.49	11,581.03	24,660.00	13,078.97	53.04	24,660.00
5192-0000	HVAC Repair	0.00	0.00	0.00	N/A	292.16	0.00	-292.16	N/A	0.00
5195-0000	Landscaping Expense	4,000.00	0.00	-4,000.00	N/A	6,050.00	6,400.00	350.00	5.47	6,400.00
5197-0000	Tree Trimming	459.00	0.00	-459.00	N/A	459.00	1,000.00	541.00	54.10	1,000.00
5198-0000	Holding Pond Maintenance	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
5210-0000	TIC-Trail Maintenance Expense	0.00	10.00	10.00	100.00	539.87	720.00	180.13	25.02	720.00
5230-0000	Locks & Keys Repairs	3,948.00	285.00	-3,663.00	-1,285.26	7,788.16	3,720.00	-4,068.16	-109.36	3,720.00
5232-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	628.55	0.00	-628.55	N/A	0.00
	Non CAM Plumbing Repairs									

INNOVATION PARK (innvton)
Budget Comparison
 Period = Sep 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	480.00	480.00	100.00	480.00
5245-0000	0.00	15.00	15.00	100.00	0.00	680.00	680.00	100.00	680.00
5250-0000	185.00	305.00	120.00	39.34	1,675.00	3,960.00	2,285.00	57.70	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	0.00	780.00	780.00	100.00	1,053.79	9,360.00	8,306.21	88.74	9,360.00
5299-0000	10,454.74	4,149.00	-6,305.74	-151.98	40,575.38	63,253.00	22,677.62	35.85	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	13,645.47	0.00	-13,645.47	N/A	80,579.17	201,000.00	120,420.83	59.91	201,000.00
5399-0000	13,645.47	0.00	-13,645.47	N/A	80,964.17	223,300.00	142,335.83	63.74	223,300.00
5400-0000									
5410-0000	5,670.00	0.00	-5,670.00	N/A	6,579.87	2,124.00	-4,455.87	-209.79	2,124.00
5412-0000	2,730.00	0.00	-2,730.00	N/A	4,419.77	0.00	-4,419.77	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	3,724.30	3,744.00	19.70	0.53	3,744.00
5430-0000	1,153.00	0.00	-1,153.00	N/A	5,109.26	4,584.00	-525.26	-11.46	4,584.00
5445-0000	0.00	195.00	195.00	100.00	145.00	360.00	215.00	59.72	360.00
5447-0000	3,449.37	0.00	-3,449.37	N/A	13,797.48	13,796.00	-1.48	-0.01	13,796.00
5450-0000	3,355.05	3,355.13	0.08	0.00	40,260.60	40,262.00	1.40	0.00	40,262.00
5460-0000	3,019.44	2,855.00	-164.44	-5.76	33,011.22	32,796.00	-215.22	-0.66	32,796.00
5461-0000	0.00	185.00	185.00	100.00	0.00	2,220.00	2,220.00	100.00	2,220.00
5462-0000	419.56	399.00	-20.56	-5.15	4,514.63	4,581.00	66.37	1.45	4,581.00
5480-0000	392.00	80.00	-312.00	-390.00	1,812.00	1,320.00	-492.00	-37.27	1,320.00
5487-0000	0.00	0.00	0.00	N/A	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	20,504.86	7,381.13	-13,123.73	-177.80	118,721.31	118,772.00	50.69	0.04	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	221.16	185.00	-36.16	-19.55	2,369.62	2,220.00	-149.62	-6.74	2,220.00
5522-0000	149.26	139.00	-10.26	-7.38	2,590.78	2,168.00	-422.78	-19.50	2,168.00
5530-0000	35.11	40.00	4.89	12.22	380.01	480.00	99.99	20.83	480.00
5560-0000	10.79	14.00	3.21	22.93	79.04	168.00	88.96	52.95	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	370.00	370.00	100.00	294.03	1,180.00	885.97	75.08	1,180.00
5566-0000	0.00	50.00	50.00	100.00	235.78	600.00	364.22	60.70	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	60.00	60.00	100.00	60.00
5575-0000	16,483.73	3,167.00	-13,316.73	-420.48	66,898.43	38,004.00	-28,894.43	-76.03	38,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5581-0100	300.00	6,072.00	5,772.00	95.06	8,400.00	72,875.00	64,475.00	88.47	72,875.00
5581-0300	350.00	0.00	-350.00	N/A	18,700.57	0.00	-18,700.57	N/A	0.00
5582-0000	0.00	325.00	325.00	100.00	0.00	16,625.00	16,625.00	100.00	16,625.00
5585-0000	0.00	40.00	40.00	100.00	3,016.27	3,544.00	527.73	14.89	3,544.00
5586-0000	70.00	2,162.00	2,092.00	96.76	1,040.00	31,564.00	30,524.00	96.71	31,564.00
5587-0000	270.23	100.00	-170.23	-170.23	3,755.04	2,400.00	-1,355.04	-56.46	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	926.97	537.00	-389.97	-72.62	7,989.81	9,400.00	1,410.19	15.00	9,400.00
5596-0000	505.00	120.00	-385.00	-320.83	2,406.31	2,500.00	93.69	3.75	2,500.00
5599-0000	19,322.25	13,426.00	-5,896.25	-43.92	161,349.09	227,988.00	66,638.91	29.23	227,988.00
6110-0000	7,354.37	7,354.00	-0.37	0.00	88,252.44	88,248.00	-4.44	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	88,287.44	88,248.00	-39.44	-0.04	88,248.00
7110-0000	5,723.93	5,406.00	-317.93	-5.88	65,013.51	64,872.00	-141.51	-0.22	64,872.00
7111-0000	14.33	14.00	-0.33	-2.36	171.96	168.00	-3.96	-2.36	168.00
7199-0000	5,738.26	5,420.00	-318.26	-5.87	65,185.47	65,040.00	-145.47	-0.22	65,040.00
7800-0000	123,715.45	86,113.13	-37,602.32	-43.67	1,074,860.48	1,348,051.00	273,190.52	20.27	1,348,051.00

TOTAL OPERATING EXPENSES

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

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000	NET INCOME - OPERATING	1,296,590.33	15,927.87	1,280,662.46	8,040.39	4,214,672.81	-54,345.00	4,269,017.81	7,855.40	-54,345.00
8200-0000	OTHER EXPENSES									
8210-0000		20,817.54	22,379.00	1,561.46	6.98	266,597.14	268,526.00	1,928.86	0.72	268,526.00
8220-0000		618.96	619.00	0.04	0.01	7,427.52	7,428.00	0.48	0.01	7,428.00
8299-0000	Depreciation Expense	21,436.50	22,998.00	1,561.50	6.79	274,024.66	275,954.00	1,929.34	0.70	275,954.00
	Amortization Expense									
9900-0000	NET INCOME EXPENSES	1,275,153.83	-7,070.13	1,282,223.96	18,135.79	3,940,648.15	-330,299.00	4,270,947.15	1,293.05	-330,299.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Sep 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	-17,116.44	-1.21	612,001.75	11.57
3114-5000	Operating Expense Reimbursement	1,632.47	0.11	5,116.68	0.10
3115-0000	CAM	5,346.43	0.38	64,460.43	1.22
3220-0000	Interest Income	3,794.76	0.27	26,705.11	0.50
3225-0000	Interest - Leases	43,574.73	3.07	43,574.73	0.82
3306-0000	Other Program Income	0.00	0.00	8,750.00	0.17
3306-0100	Grant Revenue	39,805.00	2.80	39,805.00	0.75
3306-0200	Grant Income-NFIL	1,274,223.93	89.71	4,285,035.47	81.01
3306-0300	Grant Income - ARPA	8,559.62	0.60	74,323.21	1.41
3310-0000	Other Income	60,456.60	4.26	129,422.23	2.45
3315-0000	Sales Tax Discount	6.36	0.00	75.39	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	263.29	0.00
3990-0000	TOTAL REVENUE	1,420,305.78	100.00	5,289,533.29	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.94	160,000.08	3.02
4402-0000	Director Business Inc	8,666.66	0.61	101,833.34	1.93
4403-0000	Salary - Director PC	3,265.00	0.23	29,515.04	0.56
4404-0000	Payroll Taxes - Authority	2,210.36	0.16	23,574.66	0.45
4405-0000	Worker's Compensation-Authority	30.90	0.00	2,285.00	0.04
4406-0000	Employee Benefits-Authority	7,050.35	0.50	68,680.09	1.30
4410-0000	Wages - Administrative	1,876.16	0.13	21,781.25	0.41
4490-0000	TOTAL PAYROLL EXPENSE	36,432.77	2.57	407,669.46	7.71
4600-0000	UTILITIES				
4605-0000	Electric	8,186.28	0.58	87,540.35	1.66
4607-0000	Electric - NonCam	0.00	0.00	19.56	0.00
4627-0000	Natural Gas-Vacant	22.25	0.00	213.77	0.00
4635-0000	Refuse Collection	678.90	0.05	7,316.49	0.14
4640-0000	Water/Sewer	458.48	0.03	5,735.13	0.11
4642-0000	Non CAM Water/Sewer	251.97	0.02	3,287.21	0.06
4648-0000	Irrigation - Utility	26.80	0.00	657.24	0.01
4649-0000	Irrigation-NonCAM	49.78	0.00	550.32	0.01
4650-0000	Stormwater	312.80	0.02	3,527.77	0.07
4660-0000	Fire Service - Utility	275.47	0.02	3,260.32	0.06
4799-0000	TOTAL UTILITIES	10,262.73	0.72	112,108.16	2.12
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	85.46	0.01	2,237.95	0.04
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	390.00	0.03	3,228.75	0.06
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	0.05
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	1,004.43	0.02
5180-0000	HVAC Repair	1,387.28	0.10	11,581.03	0.22
5192-0000	Landscaping Expense	0.00	0.00	292.16	0.01
5195-0000	Tree Trimming	4,000.00	0.28	6,050.00	0.11
5197-0000	Holding Pond Maintenance	459.00	0.03	459.00	0.01
5210-0000	Locks & Keys Repairs	0.00	0.00	539.87	0.01
5230-0000	Plumbing Repairs	3,948.00	0.28	7,788.16	0.15
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	628.55	0.01
5250-0000	Roof Repairs	185.00	0.01	1,675.00	0.03
5260-0000	Signage	0.00	0.00	6.48	0.00
5290-0000	Other Maintenance	0.00	0.00	1,053.79	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	10,454.74	0.74	40,575.38	0.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	385.00	0.01
5380-0000	Other Cleaning and Improvements	13,645.47	0.96	80,579.17	1.52

INNOVATION PARK (innvntion)
Cash Flow Statement

Period = Sep 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	13,645.47	0.96	80,964.17	1.53
5400-0000	SERVICES				
5410-0000	Elevator Service	5,670.00	0.40	6,579.87	0.12
5412-0000	Elevator Service-NonCAM	2,730.00	0.19	4,419.77	0.08
5420-0000	Fire Protection System	0.00	0.00	3,743.05	0.07
5425-0000	Fire Protection Phone	316.44	0.02	3,724.30	0.07
5430-0000	Exterminating	1,153.00	0.08	5,109.26	0.10
5445-0000	Backflow Prevention Service	0.00	0.00	145.00	0.00
5447-0000	HVAC Monthly Service	3,449.37	0.24	13,797.48	0.26
5450-0000	Janitorial Service	3,355.05	0.24	40,260.60	0.76
5460-0000	Landscaping Service	3,019.44	0.21	33,011.22	0.62
5462-0000	Non CAM Landscaping	419.56	0.03	4,514.63	0.09
5480-0000	Security	392.00	0.03	1,812.00	0.03
5487-0000	Window Washing Service	0.00	0.00	1,168.63	0.02
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	435.50	0.01
5499-0000	TOTAL SERVICES	20,504.86	1.44	118,721.31	2.24
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	18,000.00	0.34
5520-0000	Phone Service	221.16	0.02	2,369.62	0.04
5522-0000	Internet Charge	149.26	0.01	2,590.78	0.05
5530-0000	Copies	35.11	0.00	380.01	0.01
5560-0000	Fees/Licenses/Permits	10.79	0.00	79.04	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	0.00
5575-0000	Professional Fees	16,483.73	1.16	66,898.43	1.26
5581-0100	Grant Expenses	300.00	0.02	8,400.00	0.16
5581-0300	Grant Expense-ARPA	350.00	0.02	18,700.57	0.35
5585-0000	Subscriptions	0.00	0.00	3,016.27	0.06
5586-0000	Marketing/PR	70.00	0.00	1,040.00	0.02
5587-0000	General Authority Expense	270.23	0.02	3,755.04	0.07
5589-0000	Research Grants	0.00	0.00	25,000.00	0.47
5594-0000	Travel	926.97	0.07	7,989.81	0.15
5596-0000	Other Administration Costs	505.00	0.04	2,406.31	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	19,322.25	1.36	161,349.09	3.05
6110-0000	Management Fees TALCOR	7,354.37	0.52	88,252.44	1.67
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,354.37	0.52	88,287.44	1.67
7110-0000	Property Insurance	5,723.93	0.40	65,013.51	1.23
7111-0000	Property Insurance-NonCAM	14.33	0.00	171.96	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,738.26	0.40	65,185.47	1.23
7800-0000	TOTAL OPERATING EXPENSES	123,715.45	8.71	1,074,860.48	20.32
7999-0000	NET INCOME - OPERATING	1,296,590.33	91.29	4,214,672.81	79.68
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	20,817.54	1.47	266,597.14	5.04
8220-0000	Amortization Expense	618.96	0.04	7,427.52	0.14
8299-0000	TOTAL OTHER EXPENSES	21,436.50	1.51	274,024.66	5.18
9900-0000	NET INCOME	1,275,153.83	89.78	3,940,648.15	74.50
	Adjustments				
1203-0000	A/R-Tenant	-6,978.90	-0.49	-4,020.56	-0.08
1204-0000	AR-Tenant Expenses to be Reimbursed	0.00	0.00	264.09	0.00
1206-0000	Other Receivables	-7.19	0.00	-7.19	0.00
1209-0000	Accrued Interest Receivable	500.00	0.04	538.75	0.01
1210-0000	Accounts Receivable	1,633.48	0.12	9,647.16	0.18
1218-0000	Due from IP TLH	-8,559.62	-0.60	-74,384.46	-1.41
1225-0000	Grants Receivable - NFIL	-902,808.27	-63.56	-3,050,698.19	-57.67
1225-0100	Grants Receivable - Other	-39,805.00	-2.80	-39,805.00	-0.75
1230-0000	Lease Receivable	576,291.29	40.58	576,291.29	10.89
1311-0000	Construction in Progress	-1,438,448.85	-101.28	-4,841,234.14	-91.52

INNOVATION PARK (innvtn)

Cash Flow Statement

Period = Sep 2022

Book = Accrual

	Period to Date	%	Year to Date	%	
1590-0000	Accumulated Depreciation	20,817.54	1.47	266,597.14	5.04
1620-0000	F/F/E- Improvements	0.00	0.00	-1,549.99	-0.03
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.01	1,500.00	0.03
1752-0000	Accumulated Amortization	493.96	0.03	5,927.52	0.11
1913-0000	Prepaid Insurance	5,769.16	0.41	11,197.80	0.21
1925-0000	Investments	-4,294.76	-0.30	318,319.14	6.02
1945-0000	Investments Limited as to Use	1,300,000.00	91.53	1,129,437.00	21.35
2236-0000	Accounts Payable	-3,945.31	-0.28	-7,846.17	-0.15
2236-0100	Accounts Payable - Construction	705,732.40	49.69	1,438,448.85	27.19
2246-0000	Prepaid Rents	337.50	0.02	122.71	0.00
2249-0000	Accrued Other	1,061.30	0.07	-631.99	-0.01
2280-0000	Deferred Inflow of Resources - Leases	-546,876.96	-38.50	-546,876.96	-10.34
2305-0000	Sales Tax Payable	-54.47	0.00	54.57	0.00
2308-0000	Unearned Revenue - Current	0.00	0.00	-7,500.00	-0.14
2308-1000	Unearned Revenue -NFIL Funding	-371,415.66	-26.15	1,765,662.72	33.38
2308-2000	Unearned Revenue - OEV MOU Current	-60,237.95	-4.24	141,741.58	2.68
	Total Adjustments	-770,671.31	-54.26	-2,908,804.33	-54.99
	Cash Flow	504,482.52	35.52	1,031,843.82	19.51
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	133,225.65	70,424.62	-62,801.03	
1111-0000	Cash-NFIL Construction	1,372,330.37	1,939,613.92	567,283.55	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,505,756.02	2,010,238.54	504,482.52	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	185,795.51	70,424.62	-115,370.89	
1111-0000	Cash-NFIL Construction	792,399.21	1,939,613.92	1,147,214.71	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	978,394.72	2,010,238.54	1,031,843.82	

Cash - Hancock #2

10/14/2022

**Bank Reconciliation Report
9/30/2022**

Posted by: kristy on 10/14/2022

Balance Per Bank Statement as of 9/30/2022 **95,036.06**

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/13/2022	10042022	utltal - CITY OF TALLAHASSEE	10,050.51
9/15/2022	756	lcboc - Leon County Clerk & Comptroller's Office	1,230.06
9/30/2022	763	centuryl - CENTURY LINK	316.44
9/30/2022	764	engineer - Engineered Cooling Services, Inc.	3,199.93
9/30/2022	765	hancdtpeggy - Hancock Bank	165.23
9/30/2022	766	hancdtwill - Hancock Bank	1,431.97
9/30/2022	767	homles - Cynthia L. Holmes	300.00
9/30/2022	768	lance - Lance Maxwell Plumbing, Inc.	2,354.00
9/30/2022	769	marpan - MARPAN SUPPLY COMPANY, INC	235.46
9/30/2022	770	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	469.79
9/30/2022	771	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
9/30/2022	772	orkin - Orkin	1,153.00
9/30/2022	773	silver - Silver Productions	350.00
Less:	Outstanding Checks		24,611.44
	Reconciled Bank Balance		<u>70,424.62</u>

Balance per GL as of 9/30/2022 **70,424.62**

Reconciled Balance Per G/L **70,424.62**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2022	737	mullinax - William Charles Mullinax	9,112.50	9/30/2022
8/18/2022	9012022	utltal - CITY OF TALLAHASSEE	9,947.57	9/30/2022
8/23/2022	9132022	utltal - CITY OF TALLAHASSEE	83.92	9/30/2022
9/1/2022	739	centuryl - CENTURY LINK	316.44	9/30/2022
9/1/2022	740	cyprselect - CYPRESS ELECTRICAL SYSTEMS, INC	530.00	9/30/2022
9/1/2022	741	engineer - Engineered Cooling Services, Inc.	4,441.48	9/30/2022
9/1/2022	742	gallburg - Georgia- Florida Burglar Alarm Company,	80.00	9/30/2022
9/1/2022	743	gulfleak - Gulf Coast Leak Detection LLC	575.00	9/30/2022
9/1/2022	744	hancdtpeggy - Hancock Bank	330.11	9/30/2022
9/1/2022	745	hancdtwill - Hancock Bank	1,117.03	9/30/2022
9/1/2022	746	heinzbro - Heinz Brothers Nurseries, INC.	3,439.00	9/30/2022
9/1/2022	747	lickson - Bill Lickson	1,218.54	9/30/2022
9/1/2022	748	link - LINK FLOORS, INC.	500.00	9/30/2022
9/1/2022	749	marpan - MARPAN SUPPLY COMPANY, INC	986.22	9/30/2022
9/1/2022	750	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	9/30/2022
9/1/2022	751	talladem - Tallahassee Media Group	208.70	9/30/2022
9/1/2022	752	thyssen - TK Elevator	481.00	9/30/2022

Cash - Hancock #2

10/14/2022

Bank Reconciliation Report
9/30/2022

Posted by: kristy on 10/14/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/8/2022	9082022	opus - Opus Partners	14,635.32	9/30/2022
9/15/2022	753	absystem - STA of Tallahassee, Inc.	35.11	9/30/2022
9/15/2022	754	engineer - Engineered Cooling Services, Inc.	1,636.72	9/30/2022
9/15/2022	755	lance - Lance Maxwell Plumbing, Inc.	145.00	9/30/2022
9/15/2022	757	marpan - MARPAN SUPPLY COMPANY, INC	79.92	9/30/2022
9/15/2022	758	metal - Metal Building Services, Inc.	575.00	9/30/2022
9/15/2022	759	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,354.37	9/30/2022
9/15/2022	760	nelson - Nelson Mullins Riley & Scarborough LLP	9,276.00	9/30/2022
9/15/2022	761	wwgay - W.W. Gay Mechanical Contractor, Inc	1,449.00	9/30/2022
9/16/2022	762	vda - VDA	8,400.00	9/30/2022
9/18/2022	9182022	stax - FLORIDA DEPARTMENT OF REVENUE	247.92	9/30/2022
9/26/2022	10012022	thestand - Standard Insurance Compay	165.33	9/30/2022
9/26/2022	10112022	comcast - COMCAST	370.42	9/30/2022
9/30/2022	9262022	home - Home Depot Credit Services	561.46	9/30/2022
Total Cleared Checks			81,654.13	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2022	387		25,276.33	9/30/2022
9/7/2022	386	:CHECKscan Deposit	8,928.43	9/30/2022
9/7/2022	388		1,003.08	9/30/2022
9/16/2022	389	:CHECKscan Deposit	59.44	9/30/2022
9/21/2022	392		2,697.54	9/30/2022
9/23/2022	390	:CHECKscan Deposit	200.00	9/30/2022
9/26/2022	391	:CHECKscan Deposit	10,719.57	9/30/2022
9/27/2022	394		6,030.71	9/30/2022
9/29/2022	393	:CHECKscan Deposit	3,350.63	9/30/2022
Total Cleared Deposits			58,265.73	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	JE 33362	Transfer amounts received from Prime and SPIA to NFIL account	-1,300,000.00	9/30/2022
9/30/2022	JE 33377	Transfer from SPIA	820,000.00	9/30/2022
9/30/2022	JE 33378	Transfer from Prime	480,000.00	9/30/2022
9/30/2022	JE 33379	Benefits - 9.22 457 Plan	-2,250.00	9/30/2022
9/30/2022	JE 33380	payroll taxes - Sept for Sept	-3,882.00	9/30/2022
9/30/2022	JE 33381	payroll taxes - Sept for Sept	-3,241.72	9/30/2022
9/30/2022	JE 33382	Benefits - Sept for Sept	-4,046.74	9/30/2022
9/30/2022	JE 33383	Payroll for September	-20,524.72	9/30/2022
Total Cleared Other Items			-33,945.18	



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



Statements Dates
09/01/2022 - 09/30/2022

Account Number:

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

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

Checking Account Summary

PREVIOUS BALANCE	152,369.64	AVERAGE BALANCE	
+ 11 CREDITS	1,358,265.73		131,962.36
- 48 DEBITS	1,415,599.31	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	95,036.06		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	25,276.33	MISC PAY GSA TREAS 310 022243006508419CCD	09/26	200.00	Settlement TALCOR-INN1145 022269002596158CCD
09/07	1,003.08	EDI PYMNTS FLORIDA STATE UN 022250008128128CCD	09/27	6,030.71	EDI PYMNTS FLORIDA STATE UN 022270003033196CCD
09/08	8,928.43	Settlement TALCOR-INN1145 022251008422366CCD	09/27	10,719.57	Settlement TALCOR-INN1145 022270003078346CCD
09/19	59.44	Settlement TALCOR-INN1145 022262001025280CCD	09/30	3,350.63	Settlement TALCOR-INN1145 022273004012459CCD
09/21	2,697.54	EDI PYMNTS FLORIDA STATE UN 022264001691199CCD	09/30	480,000.00	INCOMING WIRE
			09/30	820,000.00	INCOMING WIRE

● Checks

Date	Serial	Amount	Date	Serial	Amount
09/06	737	9,112.50	09/14	751	208.70
09/06	739 *	316.44	09/08	752	481.00
09/08	740	530.00	09/26	753	35.11
09/07	741	4,441.48	09/21	754	1,636.72
09/07	742	80.00	09/21	755	145.00
09/08	743	575.00	09/21	757 *	79.92
09/08	744	330.11	09/20	758	575.00
09/08	745	1,117.03	09/22	759	7,354.37
09/07	746	3,439.00	09/21	760	9,276.00
09/08	747	1,218.54	09/20	761	1,449.00
09/14	748	500.00	09/28	762	8,400.00
09/06	750 *	3,355.05	09/07	4000749 *	986.22



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



Statements Dates
09/01/2022 - 09/30/2022

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/02	12.18	CITYOFTLH TALLAHASSEE 022245007135986TEL	09/14	11,629.26	QUICKBOOKS INTUIT PAYROLL S 022257009916906CCD
09/02	247.04	CITYOFTLH TALLAHASSEE 022245007135988TEL	09/15	1,125.00	PAYMENTS NATIONWIDE 022258000327638PPD
09/02	357.23	CITYOFTLH TALLAHASSEE 022245007136043TEL	09/16	247.92	C01 FLA DEPT REVENUE 022259000669857CCD
09/02	398.16	CITYOFTLH TALLAHASSEE 022245007136021TEL	09/21	165.33	SinglePay Standard Ins 022264001700944CCD
09/02	406.86	CITYOFTLH TALLAHASSEE 022245007136039TEL	09/27	561.46	ONLINE PMT HOME DEPOT COMM 022270003014822WEB
09/02	418.55	CITYOFTLH TALLAHASSEE 022245007136037TEL	09/28	370.42	CABLE SVC COMCAST 022270003105932WEB
09/02	420.70	CITYOFTLH TALLAHASSEE 022245007136038TEL	09/29	3,241.72	USATAXPYMT IRS 022271003433986CCD
09/02	1,244.21	CITYOFTLH TALLAHASSEE 022245007135976TEL	09/29	3,882.00	USATAXPYMT IRS 022271003433985CCD
09/02	2,351.60	CITYOFTLH TALLAHASSEE 022245007136042TEL	09/29	8,895.46	QUICKBOOKS INTUIT PAYROLL S 022272003771686CCD
09/02	4,091.04	CITYOFTLH TALLAHASSEE 022245007135978TEL	09/30	1,300,000.00	TREASURY MANAGER DR 09/30 12:27 TM XFR TO 00000062012987
09/12	14,635.32	CORP PAY LEON CRDA 022255009488618PPD	09/30	1,125.00	PAYMENTS NATIONWIDE 022273004148618PPD
09/14	83.92	CITYOFTLH TALLAHASSEE 022257009926368TEL	09/30	4,046.74	CRC FLA DEPT REVENUE 022273004165231CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	152,369.64	09/14	124,590.34	09/26	105,457.95
09/01	177,645.97	09/15	123,465.34	09/27	121,646.77
09/02	167,698.40	09/16	123,217.42	09/28	112,876.35
09/06	154,914.41	09/19	123,276.86	09/29	96,857.17
09/07	146,970.79	09/20	121,252.86	09/30	95,036.06
09/08	151,647.54	09/21	112,647.43		
09/12	137,012.22	09/22	105,293.06		

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 accounts as of statement date)

Check # or Transaction Type	\$				
TOTAL					

BANK BALANCE AS SHOWN ON THIS STATEMENT

\$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE = \$ _____



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

NFIL Construction Acct
Bank Reconciliation Report
9/30/2022

10/17/2022

Posted by: kristy on 10/14/2022

Balance Per Bank Statement as of 9/30/2022	1,939,613.92
Reconciled Bank Balance	<u>1,939,613.92</u>
Balance per GL as of 9/30/2022	1,939,613.92
Reconciled Balance Per G/L	<u>1,939,613.92</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
9/7/2022	9072022	culpep - Culpepper Construction Company, Inc	726,256.86	9/30/2022
9/7/2022	9072022	lewis - Architects: Lewis & Whitlock, P.A.	6,459.59	9/30/2022
Total Cleared Checks			<u>732,716.45</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	JE 33362	Transfer amounts received from Prime and SPIA to NFIL account	1,300,000.00	9/30/2022
Total Cleared Other Items			<u>1,300,000.00</u>	



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



Statements Dates
 09/01/2022 - 09/30/2022

Account Number:

Images:
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***TRUNC ACCTS* E0**

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

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

Checking Account Summary

PREVIOUS BALANCE	1,372,330.37	AVERAGE BALANCE	
+ 1 CREDITS	1,300,000.00	1,049,305.47	
- 2 DEBITS	732,716.45	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	1,939,613.92		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/30	1,300,000.00	TREASURY MANAGER CR	09/30 12:27 TM XFR FRM	00000062939592	

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
09/16	6,459.59	CORP PAY LEON CRDA-CON 022259000829017PPD	09/16	726,256.86	CORP PAY LEON CRDA-CON 022259000829018PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	1,372,330.37	09/16	639,613.92	09/30	1,939,613.92

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 accounts as of statement date)

Check # or Transaction Type	\$	
TOTAL		

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

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

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

Payment Detail

Bank=inn1145 AND mm/yy=09/2022-09/2022 AND Check Date=09/01/2022-09/30/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
739 (inn1145) - CENTURY LINK (centuryl) - 09/01/22 (09/22)				
Acct #437850207 08/2022	P-180197	johnson	316.44	54250000 - Fire Protection Phone
Total 739 (inn1145) - CENTURY LINK (centuryl) - 09/01/22 (09/22)			316.44	
740 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 09/01/22 (09/22)				
Install new cat 5e cable from main com room to new rack	P-180181	collins	530.00	53800000 - Other Cleaning and Improvements
Total 740 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 09/01/22 (09/22)			530.00	
741 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/22 (09/22)				
HVAC unit 2 not working. Replaced compressor contactor, programmed and replaced T-stat.	P-180186	johnson	377.31	51800000 - HVAC Repair
NPS Liebert in collection room in high temp alarm. Trouble shoot and replaced single phase condenser fan motor, fan blade, and capacitor.	P-180187	johnson	1,522.24	51800000 - HVAC Repair
Qtrly HVAC Svcs	P-180190	morgan	676.35	54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-180191	knight	67.63	54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-180192	johnson	1,572.50	54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-180193	phipps	225.45	54470000 - HVAC Monthly Service
Total 741 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/22 (09/22)			4,441.48	
742 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 09/01/22 (09/22)				
09/22 Security Svcs	P-180194	knight	40.00	54800000 - Security
09/22 Security Svcs	P-180195	collins	40.00	54800000 - Security
Total 742 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 09/01/22 (09/22)			80.00	
743 (inn1145) - Gulf Coast Leak Detection LLC (gulfleak) - 09/01/22 (09/22)				
Locate under ground leak near Knight bld. so that plumber could repair it.	P-180189	knight	575.00	52300000 - Plumbing Repairs
Total 743 (inn1145) - Gulf Coast Leak Detection LLC (gulfleak) - 09/01/22 (09/22)			575.00	
744 (inn1145) - Hancock Bank (hancdtpgy) - 09/01/22 (09/22)				
Costco	P-180207	knight	27.94	55870000 - General Authority Expense
Amazon	P-180207	knight	23.93	55870000 - General Authority Expense
Publix	P-180207	knight	4.49	55870000 - General Authority Expense
Amazon	P-180207	knight	28.72	55870000 - General Authority Expense
SQ Lively Cafe	P-180207	knight	232.50	55870000 - General Authority Expense
Amazon	P-180207	knight	37.53	55870000 - General Authority Expense
Refund from Oyster City	P-180207	knight	-25.00	12060000 - Other Receivables
Total 744 (inn1145) - Hancock Bank (hancdtpgy) - 09/01/22 (09/22)			330.11	
745 (inn1145) - Hancock Bank (hancdtwill) - 09/01/22 (09/22)				
Tallahassee Chamber of Commerce	P-180199	knight	150.00	55960000 - Other Administration Costs
Delta Air Baggage	P-180199	knight	30.00	55940000 - Travel
Hampton Inn-Hotel	P-180199	knight	478.24	55940000 - Travel
Hilton-Hotel	P-180199	knight	199.00	55940000 - Travel
Marriott -Hotel	P-180199	knight	148.17	55940000 - Travel
Airport Parking	P-180199	knight	33.00	55940000 - Travel
Uber Trip	P-180199	knight	19.99	55940000 - Travel
Luggage	P-180199	knight	30.00	55940000 - Travel
Uber Trip	P-180199	knight	28.63	55940000 - Travel
Total 745 (inn1145) - Hancock Bank (hancdtwill) - 09/01/22 (09/22)			1,117.03	
746 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/01/22 (09/22)				
08/2022 Lawn Svcs	P-180198	johnson	433.31	54600000 - Landscaping Service
Vacant lots & holding ponds	P-180198	inn-tic	419.56	54620000 - Non CAM Landscaping
08/2022 Lawn Svcs	P-180198	morgan	354.22	54600000 - Landscaping Service
08/2022 Lawn Svcs	P-180198	inn-tic	639.65	54600000 - Landscaping Service
08/2022 Lawn Svcs	P-180198	knight	760.02	54600000 - Landscaping Service
08/2022 Lawn Svcs	P-180198	collins	832.24	54600000 - Landscaping Service
Total 746 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 09/01/22 (09/22)			3,439.00	
747 (inn1145) - Bill Lickson (lickson) - 09/01/22 (09/22)				
May 5,22-Travel Reimbursement	P-180208	knight	137.15	55940000 - Travel
Jun 26,22-Travel Reimbursement	P-180208	knight	379.88	55940000 - Travel
Aug 19-21,22 -Travel Reimbursement	P-180208	knight	233.90	55940000 - Travel
Aug 11-13, 22-Travel Reimbursement	P-180208	knight	108.00	55940000 - Travel
Feb 9-11,22-Travel Reimbursement	P-180208	knight	359.61	55940000 - Travel
Total 747 (inn1145) - Bill Lickson (lickson) - 09/01/22 (09/22)			1,218.54	
748 (inn1145) - LINK FLOORS, INC. (link) - 09/01/22 (09/22)				
Installed 4X4 section of VCT by sink area in Dept. Of Ag kitchen.	P-180188	collins	500.00	52900000 - Other Maintenance
Total 748 (inn1145) - LINK FLOORS, INC. (link) - 09/01/22 (09/22)			500.00	
749 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/22 (09/22)				
Empty roll off for Collins Refresh.	P-180182	collins	435.10	53800000 - Other Cleaning and Improvements
Roll off rental for Collins Refresh.	P-180183	collins	114.50	53800000 - Other Cleaning and Improvements

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Empty roll off for Collins Refresh.	P-180184	collins	436.62	53800000 - Other Cleaning and Improvements
Total 749 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/22 (09/22)			986.22	
750 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/22 (09/22)				
08/2022 Janitorial Svcs	P-180196	morgan	1,145.38	54500000 - Janitorial Service
08/2022 Janitorial Svcs	P-180196	johnson	1,248.55	54500000 - Janitorial Service
08/2022 Janitorial Svcs	P-180196	knight	148.00	54500000 - Janitorial Service
08/2022 Janitorial Svcs	P-180196	collins	813.12	54500000 - Janitorial Service
Total 750 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/22 (09/22)			3,355.05	
751 (inn1145) - Tallahassee Media Group (talladem) - 09/01/22 (09/22)				
Ad no#0005366013	P-180203	knight	208.70	55960000 - Other Administration Costs
Total 751 (inn1145) - Tallahassee Media Group (talladem) - 09/01/22 (09/22)			208.70	
752 (inn1145) - TK Elevator (thyssen) - 09/01/22 (09/22)				
Elevator not responding. Trouble shoot and reset fire service. 35%	P-180185	fuqua	168.35	54100000 - Elevator Service
Elevator not responding. Trouble shoot and reset fire service. 65%	P-180185	fuqua	312.65	54100000 - Elevator Service
Total 752 (inn1145) - TK Elevator (thyssen) - 09/01/22 (09/22)			481.00	
753 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/15/22 (09/22)				
Copies 08/07/22-09/06/22	P-180807	knight	35.11	55300000 - Copies
Total 753 (inn1145) - STA of Tallahassee, Inc. (absystem) - 09/15/22 (09/22)			35.11	
754 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/15/22 (09/22)				
Replace 2 crank case heaters in HVAC #3 and #11.	P-180795	johnson	503.00	51800000 - HVAC Repair
Replaced T-stat on HVAC unit 3.	P-180796	collins	226.28	51800000 - HVAC Repair
Qtrly Preventative maint.	P-180805	collins	907.44	54470000 - HVAC Monthly Service
Total 754 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/15/22 (09/22)			1,636.72	
755 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 09/15/22 (09/22)				
Backflow testing for Assembly 12604, meter 60332185, and Assembly 11638, meter 102222. Both failed testing, bid to follow.	P-180794	collins	145.00	52300000 - Plumbing Repairs
Total 755 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 09/15/22 (09/22)			145.00	
756 (inn1145) - Leon County Clerk & Comptroller's Office (lcbo) - 09/15/22 (09/22)				
09/2022 Supplemental Ins	P-180801	knight	10.32	44060000 - Employee Benefits-Authority
09/2022 Dental Ins	P-180801	knight	126.28	44060000 - Employee Benefits-Authority
09/2022 Life Ins	P-180801	knight	292.24	44060000 - Employee Benefits-Authority
09/2022 Hlth Ins	P-180801	knight	801.22	44060000 - Employee Benefits-Authority
Total 756 (inn1145) - Leon County Clerk & Comptroller's Office (lcbo) - 09/15/22 (09/22)			1,230.06	
757 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/15/22 (09/22)				
09/2022 Container rental	P-180808	johnson	43.96	46350000 - Refuse Collection
09/2022 Container rental	P-180808	morgan	35.96	46350000 - Refuse Collection
Total 757 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/15/22 (09/22)			79.92	
758 (inn1145) - Metal Building Services, Inc. (metal) - 09/15/22 (09/22)				
09/2022 Gutter Svcs	P-180792	morgan	65.00	51600000 - Exterior Building Maintenance
09/2022 Gutter Svcs	P-180792	phipps	130.00	51600000 - Exterior Building Maintenance
09/2022 Gutter Svcs	P-180792	collins	130.00	51600000 - Exterior Building Maintenance
09/2022 Gutter Svcs	P-180792	johnson	65.00	51600000 - Exterior Building Maintenance
Repaired a leak in Morgan bld. Located in hallway.	P-180793	morgan	185.00	52500000 - Roof Repairs
Total 758 (inn1145) - Metal Building Services, Inc. (metal) - 09/15/22 (09/22)			575.00	
759 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/15/22 (09/22)				
09/22 Mgmt Fee-Innovation	P-180800	knight	897.69	61100000 - Management Fees TALCOR
09/22 Mgmt Fee-Innovation	P-180800	phipps	849.55	61100000 - Management Fees TALCOR
09/22 Mgmt Fee-Innovation	P-180800	johnson	2,279.41	61100000 - Management Fees TALCOR
09/22 Mgmt Fee-Innovation	P-180800	morgan	1,884.87	61100000 - Management Fees TALCOR
09/22 Mgmt Fee-Innovation	P-180800	collins	1,442.85	61100000 - Management Fees TALCOR
Total 759 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/15/22 (09/22)			7,354.37	
760 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/15/22 (09/22)				
Professional Svcs thru 08/22	P-180292	knight	9,276.00	55750000 - Professional Fees
Total 760 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/15/22 (09/22)			9,276.00	
761 (inn1145) - W.W. Gay Mechanical Contractor, Inc (wwgay) - 09/15/22 (09/22)				
Condensate line was clogged, ran cable about 60 ft in. Could not clear line. Put camera in the line and found tree roots. Cleared.	P-180797	johnson	483.00	52300000 - Plumbing Repairs
Condensate drain in mech room clogged. Ran 40 ft. of cable and removed stoppage.	P-180798	johnson	322.00	52300000 - Plumbing Repairs
Attempted to find leak and could not. Leak search is needed. After leak search was done and leak was located, dug up leaking pipe and replaced.	P-180799	knight	644.00	52300000 - Plumbing Repairs
Total 761 (inn1145) - W.W. Gay Mechanical Contractor, Inc (wwgay) - 09/15/22 (09/22)			1,449.00	
762 (inn1145) - VDA (vda) - 09/16/22 (09/22)				
Elevator remodel consulting fees for Fuqua and Johnson bids. 35%	P-180803	fuqua	796.25	54100000 - Elevator Service
Elevator remodel consulting fees for Fuqua and Johnson bids.	P-180803	johnson	2,275.00	54100000 - Elevator Service
Elevator remodel consulting fees for Fuqua and Johnson bids. 65%	P-180803	fuqua	1,478.75	54120000 - Elevator Service-NonCAM

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Elevator consultant fees for remodel in Fuqua and Johnson. 35%	P-180804	fuqua	192.50	54100000	- Elevator Service
Elevator consultant fees for remodel in Fuqua and Johnson.65%	P-180804	fuqua	357.50	54120000	- Elevator Service-NonCAM
Elevator consultant fees for remodel in Fuqua and Johnson.	P-180804	johnson	550.00	54100000	- Elevator Service
Elevator remodel consulting fees	P-180811	fuqua	893.75	54120000	- Elevator Service-NonCAM
Elevator remodel consulting fees	P-180811	johnson	1,375.00	54100000	- Elevator Service
Elevator remodel consulting fees	P-180811	fuqua	481.25	54100000	- Elevator Service
Total 762 (inn1145) - VDA (vda) - 09/16/22 (09/22)					8,400.00
763 (inn1145) - CENTURY LINK (centuryl) - 09/30/22 (09/22)					
Acct #437850207 09/2022	P-181098	johnson	316.44	54250000	- Fire Protection Phone
Total 763 (inn1145) - CENTURY LINK (centuryl) - 09/30/22 (09/22)					316.44
764 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/30/22 (09/22)					
Replaced drain pan in HVAC 4.	P-181084	collins	658.00	51800000	- HVAC Repair
09/22 Qtrly HVAC svcs	P-181099	knight	67.63	54470000	- HVAC Monthly Service
09/22 Qtrly HVAC svcs	P-181100	phippis	225.45	54470000	- HVAC Monthly Service
09/22 Qtrly HVAC svcs	P-181101	morgan	676.35	54470000	- HVAC Monthly Service
09/22 Qtrly HVAC svcs	P-181102	johnson	1,572.50	54470000	- HVAC Monthly Service
Total 764 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/30/22 (09/22)					3,199.93
765 (inn1145) - Hancock Bank (hancdtpgy) - 09/30/22 (09/22)					
Jersey Milkes	P-181097	knight	13.44	55870000	- General Authority Expense
Amazon-Coffee Pods	P-181097	knight	31.43	55870000	- General Authority Expense
Oficemax-Supplies	P-181097	knight	59.28	55870000	- General Authority Expense
Amazon-Coffee	P-181097	knight	7.91	55870000	- General Authority Expense
Amazon-Sugar packets	P-181097	knight	21.49	55870000	- General Authority Expense
USPS	P-181097	knight	4.84	55870000	- General Authority Expense
Amazon-Splenda/Creamer	P-181097	knight	26.84	55870000	- General Authority Expense
Total 765 (inn1145) - Hancock Bank (hancdtpgy) - 09/30/22 (09/22)					165.23
766 (inn1145) - Hancock Bank (hancdtwill) - 09/30/22 (09/22)					
Flight-American Airlines	P-181095	knight	574.20	55940000	- Travel
Hilton Hotels	P-181095	knight	25.77	55940000	- Travel
Hilton Hotels	P-181095	knight	109.00	55940000	- Travel
Hilton Hotels	P-181095	knight	381.92	55940000	- Travel
INBIA ORG	P-181095	knight	400.00	55960000	- Other Administration Costs
COT-Parking	P-181095	knight	5.00	55960000	- Other Administration Costs
WAVE-FBIA	P-181095	knight	100.00	55960000	- Other Administration Costs
Hilton Hotels	P-181095	knight	-163.92	55940000	- Travel
Total 766 (inn1145) - Hancock Bank (hancdtwill) - 09/30/22 (09/22)					1,431.97
767 (inn1145) - Cynthia L. Holmes (homles) - 09/30/22 (09/22)					
Buld to scale-Proposal response to questions	P-181085	knight	300.00	55810100	- Grant Expenses
Total 767 (inn1145) - Cynthia L. Holmes (homles) - 09/30/22 (09/22)					300.00
768 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 09/30/22 (09/22)					
Repair sink at loading dock at Johnson. `Replace silcock on toilet.	P-181087	johnson	380.00	52300000	- Plumbing Repairs
Replaced two backflows. One for potable water at Collins Bld. and one for irrigation.	P-181103	collins	1,974.00	52300000	- Plumbing Repairs
Total 768 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 09/30/22 (09/22)					2,354.00
769 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/30/22 (09/22)					
bulbs	P-181082	knight	85.46	51200000	- Electric Repairs
Roll off rental for Collins Refresh.	P-181083	collins	150.00	53800000	- Other Cleaning and Improvements
Total 769 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/30/22 (09/22)					235.46
770 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/30/22 (09/22)					
COT-Growth Mgmt	P-181001	inn-tic	459.00	51970000	- Holding Pond Maintenance
COT Fees	P-181001	inn-tic	10.79	55600000	- Fees/Licenses/Permits
Total 770 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/30/22 (09/22)					469.79
771 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/30/22 (09/22)					
09/22 Janitorial Svcs	P-181093	knight	148.00	54500000	- Janitorial Service
09/22 Janitorial Svcs	P-181093	collins	813.12	54500000	- Janitorial Service
09/22 Janitorial Svcs	P-181093	johnson	1,248.55	54500000	- Janitorial Service
09/22 Janitorial Svcs	P-181093	morgan	1,145.38	54500000	- Janitorial Service
Total 771 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/30/22 (09/22)					3,355.05
772 (inn1145) - Orkin (orkin) - 09/30/22 (09/22)					
09/22-Qtrly Svcs	P-181088	phippis	268.00	54300000	- Exterminating
09/22-Qtrly Svcs	P-181089	collins	268.00	54300000	- Exterminating
09/22-Qtrly Pest Svcs	P-181090	knight	81.00	54300000	- Exterminating
09/22-Qtrly Pest Svcs	P-181091	johnson	268.00	54300000	- Exterminating
09/22-Qtrly Pest Svcs	P-181092	morgan	268.00	54300000	- Exterminating
Total 772 (inn1145) - Orkin (orkin) - 09/30/22 (09/22)					1,153.00

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773 (inn1145) - Silver Productions (silver) - 09/30/22 (09/22)			
General Video Production-Groundbreaking event	P-181086	knight	350.00 55810300 - Grant Expense-ARPA
Total 773 (inn1145) - Silver Productions (silver) - 09/30/22 (09/22)			350.00
9082022 (inn1145) - Opus Partners (opus) - 09/08/22 (09/22)			
Search for the Executive Director	P-180291	knight	14,635.32 55750000 - Professional Fees
Total 9082022 (inn1145) - Opus Partners (opus) - 09/08/22 (09/22)			14,635.32
9182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/22 (09/22)			
08/2022 STAX Allowance Knight	P-180364	knight	-3.14 33150000 - Sales Tax Discount
08/2022 STAX Knight	P-180364	knight	125.59 23050000 - Sales Tax Payable
08/2022 STAX Allowance Collins	P-180364	collins	-3.22 33150000 - Sales Tax Discount
08/2022 STAX Collins	P-180364	collins	128.69 23050000 - Sales Tax Payable
Total 9182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/22 (09/22)			247.92
9262022 (inn1145) - Home Depot Credit Services (home) - 09/30/22 (09/22)			
Discount EPA	P-181544	collins	-11.46 33100000 - Other Income
Vanity, sink combo for both restrooms, faucets, supply lines. Collins Refresh	P-181544	collins	467.96 53800000 - Other Cleaning and Improvements
Gloves and hand truck - Collins Refresh	P-181544	collins	104.96 53800000 - Other Cleaning and Improvements
Total 9262022 (inn1145) - Home Depot Credit Services (home) - 09/30/22 (09/22)			561.46
10012022 (inn1145) - Standard Insurance Compay (thestand) - 09/26/22 (09/22)			
Acct #18342 0002 10/2022	P-180894	knight	165.33 44060000 - Employee Benefits-Authority
Total 10012022 (inn1145) - Standard Insurance Compay (thestand) - 09/26/22 (09/22)			165.33
10042022 (inn1145) - CITY OF TALLAHASSEE (utiltal) - 09/13/22 (09/22)			
Acct #9621285610 08/2022	P-180352	morgan	418.55 46050000 - Electric
Acct #8559156780 08/2022	P-180353	morgan	19.56 46270000 - Natural Gas-Vacant
Acct #8559156780 08/2022	P-180353	morgan	1,126.01 46050000 - Electric
Acct #4621285610 08/2022	P-180354	morgan	253.81 46050000 - Electric
Acct #6621285610 08/2022	P-180355	morgan	453.93 46050000 - Electric
Acct #7621285610 08/2022	P-180356	fuqua	45.86 46490000 - Irrigation-NonCAM
Acct #7621285610 08/2022	P-180356	johnson	192.58 46350000 - Refuse Collection
Acct #7621285610 08/2022	P-180356	morgan	157.56 46350000 - Refuse Collection
Acct #7621285610 08/2022	P-180356	fuqua	24.70 46480000 - Irrigation - Utility
Acct #0721285610 08/2022	P-180357	fuqua	225.67 46420000 - Non CAM Water/Sewer
Acct #0721285610 08/2022	P-180357	fuqua	121.52 46400000 - Water/Sewer
Acct #5764754002 08/2022	P-180358	johnson	2,832.47 46050000 - Electric
Acct #8621285610 08/2022	P-180359	knight	151.85 46050000 - Electric
Acct #8621285610 08/2022	P-180359	knight	26.85 46350000 - Refuse Collection
Acct #8621285610 08/2022	P-180359	knight	183.49 46400000 - Water/Sewer
Acct #8621285610 08/2022	P-180359	knight	69.17 46400000 - Water/Sewer
Acct #8621285610 08/2022	P-180359	knight	18.88 46050000 - Electric
Acct #8621285610 08/2022	P-180359	knight	50.33 46500000 - Stormwater
Acct #8621285610 08/2022	P-180359	knight	61.21 46600000 - Fire Service - Utility
Acct #1721285610 08/2022	P-180360	inn-tic	12.18 46050000 - Electric
Acct #6370545953 08/2022	P-180361	collins	2,768.02 46050000 - Electric
Acct #6370545953 08/2022	P-180361	collins	175.07 46350000 - Refuse Collection
Acct #6370545953 08/2022	P-180361	collins	210.14 46600000 - Fire Service - Utility
Acct #6370545953 08/2022	P-180361	collins	128.00 46400000 - Water/Sewer
Acct #6370545953 08/2022	P-180361	collins	70.56 46400000 - Water/Sewer
Acct #6370545953 08/2022	P-180361	collins	241.94 46500000 - Stormwater
Acct #6370545953 08/2022	P-180361	collins	10.60 46480000 - Irrigation - Utility
Total 10042022 (inn1145) - CITY OF TALLAHASSEE (utiltal) - 09/13/22 (09/22)			10,050.51
10112022 (inn1145) - COMCAST (comcast) - 09/26/22 (09/22)			
Acct #8535101683273174 09/22	P-180893	knight	149.26 55220000 - Internet Charge
Acct #8535101683273174 09/22	P-180893	knight	221.16 55200000 - Phone Service
Total 10112022 (inn1145) - COMCAST (comcast) - 09/26/22 (09/22)			370.42

87,121.58

Deposit Register

For Period = Sep 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 386 09/07/2022										
CareerSource Capital Region	morgan	132	career	09/2022	9/6/2022	9/7/2022	6,961.33	035527	386	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	09/2022	9/7/2022	9/7/2022	1,765.05	004859	386	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	09/2022	9/6/2022	9/7/2022	91.84	39497781	386	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	09/2022	9/6/2022	9/7/2022	110.21	01019	386	:CHECKscan Payment
Total (inn1145) - 386 09/07/2022							8,928.43			
(inn1145) - 387 09/01/2022										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	09/2022	9/1/2022	9/1/2022	25,276.33	Auto	387	
Total (inn1145) - 387 09/01/2022							25,276.33			
(inn1145) - 388 09/07/2022										
FSU/TMH Testing Lab	morgan	130B	fsutm130	09/2022	9/7/2022	9/7/2022	501.54	Auto	388	
Florida State University Board of Trustees	morgan	139	fsutmh	09/2022	9/7/2022	9/7/2022	501.54	auto	388	
Total (inn1145) - 388 09/07/2022							1,003.08			
(inn1145) - 389 09/16/2022										
CareerSource Capital Region	morgan	132	career	09/2022	9/16/2022	9/16/2022	59.44	035583	389	:CHECKscan Payment
Total (inn1145) - 389 09/16/2022							59.44			
(inn1145) - 390 09/23/2022										
Shanna Lewis	inn-tic			09/2022	9/23/2022	9/23/2022	200.00	40392	390	:CHECKscan Payment
Total (inn1145) - 390 09/23/2022							200.00			
(inn1145) - 391 09/26/2022										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	09/2022	9/26/2022	9/26/2022	10,719.57	3402280550	391	:CHECKscan Payment
Total (inn1145) - 391 09/26/2022							10,719.57			
(inn1145) - 392 09/21/2022										
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhtest	09/2022	9/21/2022	9/21/2022	2,697.54	Auto	392	
Total (inn1145) - 392 09/21/2022							2,697.54			
(inn1145) - 393 09/29/2022										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	09/2022	9/29/2022	9/29/2022	3,350.63	3402381770	393	:CHECKscan Payment
Total (inn1145) - 393 09/29/2022							3,350.63			
(inn1145) - 394 09/27/2022										
Florida State University Board of Trustees	morgan	110	nwrdcmgm	09/2022	9/27/2022	9/27/2022	5,131.53	auto	394	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhtest	09/2022	9/27/2022	9/27/2022	899.18	Auto	394	
Total (inn1145) - 394 09/27/2022							6,030.71			
Grand Total							58,265.73			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvltion Status: Current, Past, Future All Selected Accounts Age As Of: 09/30/2022 Post To: 09/2022 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	-449.02	-449.02
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					5.36	5.36	0.00	0.00	0.00	-449.02	-443.66
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	0.00	0.00	0.00	0.00	0.00	-12.67	-12.67
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	-12.67	-12.67
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		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 - LEON COUNTY RESEARCH & DEVELOPMENT					25,276.33	25,276.33	0.00	0.00	0.00	0.00	25,276.33
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	1,154.00	981.08	172.92	0.00	0.00	0.00	1,154.00
knight - Leon County Research and Development					1,154.00	981.08	172.92	0.00	0.00	0.00	1,154.00
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	801.76	200.35	200.35	0.00	401.06	0.00	801.76
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		trmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-443.61	-443.61
morgan - Leon County Research and Development					1,712.86	1,111.45	200.35	0.00	401.06	-443.61	1,269.25
Grand Total					28,148.55	27,374.22	373.27	0.00	401.06	-919.11	27,229.44

UserId : kristy@talcor.com Date : 10/14/2022 Time : 10:27 AM

Payables Aging Report

Invoices
 Period: 09/2022
 As of : 09/30/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		Acct #9621285610 09/2022	P-181546	42807	morgan	9/30/2022	4605-0000 Electric	21285610 09/2022	402.70	402.70	0.00	0.00	0.00		0.00 Acct #9621285610 09/2022
Total uttal									10,182.81	10,182.81	0.00	0.00	0.00	0.00	
Grand Total									32,620.62	32,959.77	226.00	-565.15	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

n

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	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, 124,125,127,15 2	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	9/7	\$ (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	\$ (555.08)	\$ (448.97)	\$ -		\$ (448.97)		\$ -
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	9/6	\$ 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	9/6	\$ -		\$ 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	3,350.63	9/29	\$ -		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	46.65	\$ 4,601.88	\$ 4,601.88	\$ 135.63	\$ -	\$ 5,423.84	\$ (549.72)	\$ 4,874.12	\$ 5,317.73		\$ (443.61)		\$ 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.		\$ (12.67)	\$ (12.67)	\$ -		\$ (12.67)	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ (12.67)	\$ (12.67)	\$ -		\$ (12.67)		\$ -

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.	\$ 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	9/1	\$ 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	\$ -	646	16.70	\$ 899.18	\$ 899.18	Exempt	\$ -		\$ 899.18	\$ 2,253.93	\$ 3,153.11	\$ 3,596.72	9/21, 9/27	\$ (443.61)			
102,104,105,106,107,000						1280	0.00														
103						160.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	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	9/27	\$ -		EXEMPT	
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -	
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	\$ 601.41	\$ 801.76	\$ -		\$ 801.76		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	\$ 501.54	9/7	\$ -		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	\$ 501.54	9/7	\$ -		EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT	
211-212		VACANT				447.50															
210		VACANT				199.00	0.00	\$ -												\$ -	
213		VACANT				199.00	0.00	\$ -												\$ -	
214-215		VACANT			\$ -	463.00	0.00													EXEMPT	
219		VACANT			\$ -	336.00	0.00														
220		VACANT				212.00	0.00														
221		VACANT				200.00	0.00														
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00												EXEMPT	
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ 970.54	\$ 7,931.87	\$ 7,020.77	9/6, 9/16	\$ 911.10	ck 35527, ck 35583 (home Depot recpts)	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 4,327.42	\$ 18,021.35	\$ 16,752.10		\$ 1,269.25		\$ -	

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	\$ 173.10	\$ 1,154.19	\$ -		\$ 1,154.19		\$ -
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.	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ (0.04)	\$ (0.04)				\$ (0.04)		\$ -
	Elvpitch-													\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Danfloss Auto Pay	EXEMPT
	US Treasury													\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	Exempt
							04.18								\$ -	\$ -	\$ -	\$ -		\$ -		
=====																						
TOTALS				\$ 183.67	2,800	#DIV/0!	\$916.90	\$	\$ -	\$ -	\$ -	\$64.18	\$ -	\$ 981.08	\$ 173.06	\$ 1,154.15	\$ -		\$ 1,154.15			

916.90

A/R \$ 1,154.19
Prepaid \$ (0.04)

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	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		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				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	9/23						Shanna Lewis-Restitution 3310-0000	
											\$ -	\$ -	\$ -	\$ -	\$ -							Vendor Fee Food Trucks	
											\$ -	\$ -	\$ -	\$ -	\$ -							Brown and Brown Refund	
											\$ -	\$ -	\$ -	\$ -	\$ -								
=====																							
	TOTALS						\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00		\$ (13.81)	\$ (13.81)	\$ (13.81)	\$ -			

FSU Lots	
FAMU	
LCRDA	

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

Work Order List

Property=innvtion AND Order By=WO#

			Call	Start				Stock		Unit	
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
65573	collins	Work Completed	8/24/2022		ddm	RWO Property check	4.50		DeMartino	45.00	202.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					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		1.50		DeMartino - straight	45.00	67.50
					ddm		6.13		DeMartino - straight	45.00	275.85
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					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
					ddm		0.50		DeMartino - straight	45.00	22.50
65575	johnson	Work Completed	8/24/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino	45.00	45.00
65576	knight	Work Completed	8/24/2022		ddm	RWO Property check	0.50		DeMartino	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		1.50		DeMartino - straight	45.00	67.50
					ddm		1.00		DeMartino - straight	45.00	45.00
65577	morgan	Work Completed	8/24/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
65581	fuqua	Work Completed	8/24/2022		ddm	RWO-Check Bathroom	0.50		DeMartino	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
65599	inn-tic	Work Completed	8/24/2022		ddm	RWO-Trash Pickup	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		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino	45.00	22.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino - straight	45.00	45.00
66036	inn-tic	Work Completed	10/3/2022	ddm	Food trk/Trash	0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
66038	knight	Work Completed	10/3/2022	ddm	Tree in Parking Lot	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		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
66040	johnson	Work Completed	10/3/2022	ddm	Lighting 1st 2nd fl	4.00	DeMartino - straight	45.00	180.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
66041	fuqua	Work Completed	10/3/2022	ddm	check property	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
66043	phipps	Work Completed	10/4/2022	ddm	Urinal leaking	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
66044	morgan	Work Completed	10/4/2022	ddm	Check bldg	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

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