



# PROPERTY MANAGEMENT



## October 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 = Oct 2022

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	53,888.28	70,424.62	-16,536.34
1111-0000	Cash-NFIL Construction	501,165.07	1,939,613.92	-1,438,448.85
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	555,253.35	2,010,238.54	-1,454,985.19
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	6,482.22	66,603.67	-60,121.45
1206-0000	Other Receivables	0.00	7.19	-7.19
1209-0000	Accrued Interest Receivable	1,500.00	1,500.00	0.00
1210-0000	Accounts Receivable	103,309.34	28,148.47	75,160.87
1218-0000	Due from IP TLH	83,944.66	83,944.66	0.00
1225-0000	Grants Receivable - NFIL	3,770,421.46	3,315,935.84	454,485.62
1225-0100	Grants Receivable - Other	0.00	39,805.00	-39,805.00
1230-0000	Lease Receivable	2,557,719.82	2,557,719.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>6,523,377.50</b>	<b>6,093,664.65</b>	<b>429,712.85</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	6,007,431.06	5,283,296.89	724,134.17
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,757,669.26	-7,735,452.82	-22,216.44
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	-11,125.33	-11,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-39,547.56	-39,053.60	-493.96
1790-0000	TOTAL PROPERTY	9,121,407.40	8,420,108.63	701,298.77
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	10,028.40	253.00	9,775.40
1925-0000	Investments	1,582,034.06	1,578,133.07	3,900.99
1945-0000	Investments Limited as to Use	470,563.00	470,563.00	0.00
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	2,187,762.46	2,174,086.07	13,676.39
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>18,387,800.71</b>	<b>18,698,097.89</b>	<b>-310,297.18</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	44,589.15	32,620.61	11,968.54
2236-0100	Accounts Payable - Construction	724,134.17	1,438,448.85	-714,314.68
2246-0000	Prepaid Rents	1,288.14	919.11	369.03
2249-0000	Accrued Other	10,857.95	26,122.07	-15,264.12
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00

INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Oct 2022

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2280-0000	Deferred Inflow of Resources - Leases	2,585,184.91	2,585,184.91	0.00
2305-0000	Sales Tax Payable	3,152.39	2,197.66	954.73
2308-1000	Unearned Revenue -NFIL Funding	2,448,847.21	2,635,822.76	-186,975.55
2308-2000	Unearned Revenue - OEV MOU Current	117,098.76	141,741.58	-24,642.82
2320-0000	Net Pension Liability	152,450.00	152,450.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	140,251.00	140,251.00	0.00
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,236,364.41</b>	<b>7,164,269.28</b>	<b>-927,904.87</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,090,374.23	3,112,590.67	-22,216.44
2750-0000	Unrestricted	2,583,068.01	2,667,378.05	-84,310.04
2760-0000	Designated Net Assets	470,563.00	470,563.00	0.00
2770-0000	Restricted Net Position	6,007,431.06	5,283,296.89	724,134.17
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>12,151,436.30</b>	<b>11,533,828.61</b>	<b>617,607.69</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>18,387,800.71</b>	<b>18,698,097.89</b>	<b>-310,297.18</b>

INNOVATION PARK (innvntn)

**Income Statement**

Period = Oct 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,891.71	7.38	53,891.71	7.38
3114-5000	Operating Expense Reimbursement	944.89	0.13	944.89	0.13
3115-0000	CAM	5,537.33	0.76	5,537.33	0.76
3220-0000	Interest Income	3,900.99	0.53	3,900.99	0.53
3306-0200	Grant Income-NFIL	641,461.17	87.82	641,461.17	87.82
3310-0000	Other Income	24,643.36	3.37	24,643.36	3.37
3315-0000	Sales Tax Discount	3.22	0.00	3.22	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	22.32	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>730,404.99</b>	<b>100.00</b>	<b>730,404.99</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	3,548.81	0.49	3,548.81	0.49
4401-0200	Consultant	2,205.00	0.30	2,205.00	0.30
4402-0000	Director Business Inc	9,533.34	1.31	9,533.34	1.31
4404-0000	Payroll Taxes - Authority	1,991.38	0.27	1,991.38	0.27
4405-0000	Worker's Compensation-Authority	203.08	0.03	203.08	0.03
4406-0000	Employee Benefits-Authority	7,000.54	0.96	7,000.54	0.96
4410-0000	Wages - Administrative	2,089.36	0.29	2,089.36	0.29
4490-0000	TOTAL PAYROLL EXPENSE	26,571.51	3.64	26,571.51	3.64
4600-0000	UTILITIES				
4605-0000	Electric	7,103.16	0.97	7,103.16	0.97
4627-0000	Natural Gas-Vacant	21.19	0.00	21.19	0.00
4635-0000	Refuse Collection	678.90	0.09	678.90	0.09
4640-0000	Water/Sewer	243.24	0.03	243.24	0.03
4642-0000	Non CAM Water/Sewer	259.04	0.04	259.04	0.04
4648-0000	Irrigation - Utility	26.80	0.00	26.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	49.78	0.01
4650-0000	Stormwater	312.80	0.04	312.80	0.04
4660-0000	Fire Service - Utility	275.47	0.04	275.47	0.04
4799-0000	TOTAL UTILITIES	8,970.38	1.23	8,970.38	1.23
5160-0000	Exterior Building Maintenance	355.00	0.05	355.00	0.05
5180-0000	HVAC Repair	2,749.91	0.38	2,749.91	0.38
5299-0000	TOTAL REPAIR/MAINTENANCE	3,104.91	0.43	3,104.91	0.43
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	24,642.84	3.37	24,642.84	3.37
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	24,642.84	3.37	24,642.84	3.37
5400-0000	SERVICES				
5410-0000	Elevator Service	778.60	0.11	778.60	0.11
5412-0000	Elevator Service-NonCAM	1,445.96	0.20	1,445.96	0.20
5420-0000	Fire Protection System	660.00	0.09	660.00	0.09
5425-0000	Fire Protection Phone	315.75	0.04	315.75	0.04
5450-0000	Janitorial Service	3,355.05	0.46	3,355.05	0.46
5460-0000	Landscaping Service	3,019.44	0.41	3,019.44	0.41
5462-0000	Non CAM Landscaping	419.56	0.06	419.56	0.06
5480-0000	Security	170.00	0.02	170.00	0.02
5499-0000	TOTAL SERVICES	10,164.36	1.39	10,164.36	1.39
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	318.16	0.04	318.16	0.04
5522-0000	Internet Charge	136.77	0.02	136.77	0.02
5525-0000	Bank Charges	8.64	0.00	8.64	0.00
5575-0000	Professional Fees	1,400.00	0.19	1,400.00	0.19
5581-0300	Grant Expense-ARPA	78.00	0.01	78.00	0.01
5586-0000	Marketing/PR	70.00	0.01	70.00	0.01
5587-0000	General Authority Expense	446.15	0.06	446.15	0.06
5594-0000	Travel	636.55	0.09	636.55	0.09
5596-0000	Other Administration Costs	254.18	0.03	254.18	0.03
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,348.45	0.46	3,348.45	0.46

INNOVATION PARK (innvntn)

**Income Statement**

Period = Oct 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
6110-0000	Management Fees TALCOR	7,649.37	1.05	7,649.37	1.05
6159-0000	TOTAL OTHER EXPENSES	7,649.37	1.05	7,649.37	1.05
7110-0000	Property Insurance	5,497.37	0.75	5,497.37	0.75
7111-0000	Property Insurance-NonCAM	12.71	0.00	12.71	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.75	5,510.08	0.75
7800-0000	TOTAL OPERATING EXPENSES	89,961.90	12.32	89,961.90	12.32
7999-0000	NET INCOME - OPERATING	640,443.09	87.68	640,443.09	87.68
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	3.04	22,216.44	3.04
8220-0000	Amortization Expense	618.96	0.08	618.96	0.08
8299-0000	TOTAL OTHER EXPENSES	22,835.40	3.13	22,835.40	3.13
<b>9900-0000</b>	<b>NET INCOME</b>	<b>617,607.69</b>	<b>84.56</b>	<b>617,607.69</b>	<b>84.56</b>

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Oct 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	53,891.71	53,354.00	537.71	1.01	53,891.71	53,354.00	537.71	1.01	643,408.00
3114-5000	944.89	820.00	124.89	15.23	944.89	820.00	124.89	15.23	44,967.00
3115-0000	Rent								
3220-0000	5,537.33	5,537.33	0.00	0.00	5,537.33	5,537.33	0.00	0.00	66,448.00
3220-0000	Operating Expense Reimbursement								
3306-0000	3,900.99	3,000.00	900.99	30.03	3,900.99	3,000.00	900.99	30.03	17,283.00
3306-0000	CAM								
3306-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	8,000.00
3306-0100	Interest Income								
3306-0200	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	57,798.00
3306-0200	Other Program Income								
3310-0000	641,461.17	1,058,125.00	-416,663.83	-39.38	641,461.17	1,058,125.00	-416,663.83	-39.38	12,697,500.00
3310-0000	Grant Revenue								
3315-0000	24,643.36	0.00	24,643.36	N/A	24,643.36	0.00	24,643.36	N/A	92,500.00
3315-0000	Grant Income-NFIL								
3540-0000	3.22	0.00	3.22	N/A	3.22	0.00	3.22	N/A	0.00
3540-0000	Other Income								
3540-0000	22.32	0.00	22.32	N/A	22.32	0.00	22.32	N/A	0.00
3540-0000	Sales Tax Discount								
3540-0000	Electricity Pass Thru								
<b>3990-0000</b>	<b>730,404.99</b>	<b>1,120,836.33</b>	<b>-390,431.34</b>	<b>-34.83</b>	<b>730,404.99</b>	<b>1,120,836.33</b>	<b>-390,431.34</b>	<b>-34.83</b>	<b>13,627,904.00</b>
<b>3990-0000</b>	<b>TOTAL REVENUE</b>								
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>								
4400-0000	PAYROLL EXPENSE								
4401-0000	3,548.81	6,667.00	3,118.19	46.77	3,548.81	6,667.00	3,118.19	46.77	135,589.00
4401-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	79,310.00
4401-0200	Executive Director-Authority								
4401-0200	Business Manager								
4402-0000	2,205.00	1,559.00	-646.00	-41.44	2,205.00	1,559.00	-646.00	-41.44	7,795.00
4402-0000	Consultant								
4403-0000	9,533.34	9,533.33	-0.01	0.00	9,533.34	9,533.33	-0.01	0.00	114,400.00
4403-0000	Director Business Inc								
4404-0000	0.00	4,333.00	4,333.00	100.00	0.00	4,333.00	4,333.00	100.00	52,953.00
4404-0000	Salary - Director PC								
4405-0000	1,991.38	1,856.00	-135.38	-7.29	1,991.38	1,856.00	-135.38	-7.29	30,847.00
4405-0000	Payroll Taxes - Authority								
4406-0000	203.08	170.00	-33.08	-19.46	203.08	170.00	-33.08	-19.46	2,849.00
4406-0000	Worker's Compensation-Authority								
4410-0000	7,000.54	5,091.00	-1,909.54	-37.51	7,000.54	5,091.00	-1,909.54	-37.51	80,291.00
4410-0000	Employee Benefits-Authority								
4490-0000	2,089.36	1,777.00	-312.36	-17.58	2,089.36	1,777.00	-312.36	-17.58	21,679.00
4490-0000	TOTAL PAYROLL EXPENSE								
4490-0000	26,571.51	30,986.33	4,414.82	14.25	26,571.51	30,986.33	4,414.82	14.25	525,713.00
4490-0000	Wages - Administrative								
4600-0000	UTILITIES								
4605-0000	7,103.16	8,084.25	981.09	12.14	7,103.16	8,084.25	981.09	12.14	97,020.00
4627-0000	21.19	0.00	-21.19	N/A	21.19	0.00	-21.19	N/A	0.00
4627-0000	Electric								
4635-0000	678.90	679.08	0.18	0.03	678.90	679.08	0.18	0.03	8,567.00
4640-0000	Natural Gas-Vacant								
4640-0000	243.24	789.34	546.10	69.18	243.24	789.34	546.10	69.18	9,472.00
4642-0000	Refuse Collection								
4642-0000	259.04	0.00	-259.04	N/A	259.04	0.00	-259.04	N/A	0.00
4648-0000	Water/Sewer								
4648-0000	26.80	73.08	46.28	63.33	26.80	73.08	46.28	63.33	877.00
4648-0000	Non CAM Water/Sewer								
4649-0000	49.78	0.00	-49.78	N/A	49.78	0.00	-49.78	N/A	0.00
4649-0000	Irrigation - Utility								
4650-0000	312.80	312.42	-0.38	-0.12	312.80	312.42	-0.38	-0.12	3,749.00
4650-0000	Irrigation-NonCAM								
4660-0000	275.47	294.17	18.70	6.36	275.47	294.17	18.70	6.36	3,530.00
4660-0000	Stormwater								
4799-0000	8,970.38	10,232.34	1,261.96	12.33	8,970.38	10,232.34	1,261.96	12.33	123,215.00
4799-0000	TOTAL UTILITIES								
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	182.00	182.00	100.00	0.00	182.00	182.00	100.00	2,184.00
5125-0000	0.00	122.00	122.00	100.00	0.00	122.00	122.00	100.00	1,464.00
5125-0000	Electric Repairs								
5140-0000	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	375.00
5145-4000	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5145-4000	Elevator Maintenance								
5160-0000	355.00	395.00	40.00	10.13	355.00	395.00	40.00	10.13	2,900.00
5161-0000	Security Maint & Repair								
5170-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5170-0000	Exterior Building Maintenance								
5170-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,560.00
5170-0000	Exterior Building Supplies								
5175-0000	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,500.00
5175-0000	Fire Extinguisher Maintenance								
5180-0000	2,749.91	1,855.00	-894.91	-48.24	2,749.91	1,855.00	-894.91	-48.24	22,260.00
5180-0000	Fire Alarm/Sprinkler Repair								
5195-0000	0.00	700.00	700.00	100.00	0.00	700.00	700.00	100.00	6,500.00
5195-0000	HVAC Repair								
5197-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5197-0000	Tree Trimming								
5198-0000	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5198-0000	Holding Pond Maintenance								
5210-0000	0.00	510.00	510.00	100.00	0.00	510.00	510.00	100.00	720.00
5210-0000	TIC-Trail Maintenance Expense								
5230-0000	0.00	260.00	260.00	100.00	0.00	260.00	260.00	100.00	3,420.00
5230-0000	Locks & Keys Repairs								
5235-0000	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5235-0000	Plumbing Repairs								
5240-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	55.00
5240-0000	Plumbing Supplies								
5245-0000	0.00	15.00	15.00	100.00	0.00	15.00	15.00	100.00	680.00
5245-0000	Backflow Maintenance								
5250-0000	0.00	305.00	305.00	100.00	0.00	305.00	305.00	100.00	3,960.00
5250-0000	Irrigation Repairs								
5260-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5260-0000	Roof Repairs								
5290-0000	0.00	285.00	285.00	100.00	0.00	285.00	285.00	100.00	3,420.00
5290-0000	Signage								
5290-0000	Other Maintenance								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5299-0000	3,104.91	6,004.00	2,899.09	48.29	3,104.91	6,004.00	2,899.09	48.29	54,423.00
5300-0000									
5310-0000									
5340-0000									
5380-0000									
5399-0000									
5400-0000									
5410-0000									
5412-0000									
5420-0000									
5425-0000									
5430-0000									
5445-0000									
5447-0000									
5450-0000									
5460-0000									
5462-0000									
5480-0000									
5487-0000									
5499-0000									
5500-0000									
5510-0000									
5520-0000									
5522-0000									
5525-0000									
5530-0000									
5560-0000									
5565-0000									
5566-0000									
5570-0000									
5575-0000									
5580-0100									
5581-0100									
5581-0300									
5582-0000									
5585-0000									
5586-0000									
5587-0000									
5589-0000									
5594-0000									
5596-0000									
5599-0000									
6110-0000									
6159-0000									
7110-0000									
7111-0000									
7199-0000									
7800-0000									
7999-0000									
8200-0000									
8210-0000									
8220-0000									
8299-0000									
9900-0000									
<b>TOTAL</b>	<b>617,607.69</b>	<b>999,183.57</b>	<b>-381,575.88</b>	<b>-38.19</b>	<b>617,607.69</b>	<b>999,183.57</b>	<b>-381,575.88</b>	<b>-38.19</b>	<b>12,020,555.00</b>



INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Oct 2022

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,891.71	7.38	53,891.71	7.38
3114-5000	Operating Expense Reimbursement	944.89	0.13	944.89	0.13
3115-0000	CAM	5,537.33	0.76	5,537.33	0.76
3220-0000	Interest Income	3,900.99	0.53	3,900.99	0.53
3306-0200	Grant Income-NFIL	641,461.17	87.82	641,461.17	87.82
3310-0000	Other Income	24,643.36	3.37	24,643.36	3.37
3315-0000	Sales Tax Discount	3.22	0.00	3.22	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	22.32	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>730,404.99</b>	<b>100.00</b>	<b>730,404.99</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	3,548.81	0.49	3,548.81	0.49
4401-0200	Consultant	2,205.00	0.30	2,205.00	0.30
4402-0000	Director Business Inc	9,533.34	1.31	9,533.34	1.31
4404-0000	Payroll Taxes - Authority	1,991.38	0.27	1,991.38	0.27
4405-0000	Worker's Compensation-Authority	203.08	0.03	203.08	0.03
4406-0000	Employee Benefits-Authority	7,000.54	0.96	7,000.54	0.96
4410-0000	Wages - Administrative	2,089.36	0.29	2,089.36	0.29
4490-0000	TOTAL PAYROLL EXPENSE	26,571.51	3.64	26,571.51	3.64
4600-0000	UTILITIES				
4605-0000	Electric	7,103.16	0.97	7,103.16	0.97
4627-0000	Natural Gas-Vacant	21.19	0.00	21.19	0.00
4635-0000	Refuse Collection	678.90	0.09	678.90	0.09
4640-0000	Water/Sewer	243.24	0.03	243.24	0.03
4642-0000	Non CAM Water/Sewer	259.04	0.04	259.04	0.04
4648-0000	Irrigation - Utility	26.80	0.00	26.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	49.78	0.01
4650-0000	Stormwater	312.80	0.04	312.80	0.04
4660-0000	Fire Service - Utility	275.47	0.04	275.47	0.04
4799-0000	TOTAL UTILITIES	8,970.38	1.23	8,970.38	1.23
5160-0000	Exterior Building Maintenance	355.00	0.05	355.00	0.05
5180-0000	HVAC Repair	2,749.91	0.38	2,749.91	0.38
5299-0000	TOTAL REPAIR/MAINTENANCE	3,104.91	0.43	3,104.91	0.43
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	24,642.84	3.37	24,642.84	3.37
5399-0000	TOTAL CLEANING AND IMPROVEMEN	24,642.84	3.37	24,642.84	3.37
5400-0000	SERVICES				
5410-0000	Elevator Service	778.60	0.11	778.60	0.11
5412-0000	Elevator Service-NonCAM	1,445.96	0.20	1,445.96	0.20
5420-0000	Fire Protection System	660.00	0.09	660.00	0.09
5425-0000	Fire Protection Phone	315.75	0.04	315.75	0.04
5450-0000	Janitorial Service	3,355.05	0.46	3,355.05	0.46
5460-0000	Landscaping Service	3,019.44	0.41	3,019.44	0.41
5462-0000	Non CAM Landscaping	419.56	0.06	419.56	0.06
5480-0000	Security	170.00	0.02	170.00	0.02
5499-0000	TOTAL SERVICES	10,164.36	1.39	10,164.36	1.39
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	318.16	0.04	318.16	0.04
5522-0000	Internet Charge	136.77	0.02	136.77	0.02
5525-0000	Bank Charges	8.64	0.00	8.64	0.00
5575-0000	Professional Fees	1,400.00	0.19	1,400.00	0.19
5581-0300	Grant Expense-ARPA	78.00	0.01	78.00	0.01
5586-0000	Marketing/PR	70.00	0.01	70.00	0.01
5587-0000	General Authority Expense	446.15	0.06	446.15	0.06

INNOVATION PARK (innvtion)

**Cash Flow Statement**

Period = Oct 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5594-0000	Travel	636.55	0.09	636.55	0.09
5596-0000	Other Administration Costs	254.18	0.03	254.18	0.03
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,348.45	0.46	3,348.45	0.46
6110-0000	Management Fees TALCOR	7,649.37	1.05	7,649.37	1.05
6159-0000	TOTAL OTHER EXPENSES	7,649.37	1.05	7,649.37	1.05
7110-0000	Property Insurance	5,497.37	0.75	5,497.37	0.75
7111-0000	Property Insurance-NonCAM	12.71	0.00	12.71	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.75	5,510.08	0.75
7800-0000	TOTAL OPERATING EXPENSES	89,961.90	12.32	89,961.90	12.32
7999-0000	NET INCOME - OPERATING	640,443.09	87.68	640,443.09	87.68
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	3.04	22,216.44	3.04
8220-0000	Amortization Expense	618.96	0.08	618.96	0.08
8299-0000	TOTAL OTHER EXPENSES	22,835.40	3.13	22,835.40	3.13
<b>9900-0000</b>	<b>NET INCOME</b>	<b>617,607.69</b>	<b>84.56</b>	<b>617,607.69</b>	<b>84.56</b>
<b>Adjustments</b>					
1203-0000	A/R-Tenant	60,121.45	8.23	60,121.45	8.23
1206-0000	Other Receivables	7.19	0.00	7.19	0.00
1210-0000	Accounts Receivable	-75,160.87	-10.29	-75,160.87	-10.29
1225-0000	Grants Receivable - NFIL	-454,485.62	-62.22	-454,485.62	-62.22
1225-0100	Grants Receivable - Other	39,805.00	5.45	39,805.00	5.45
1311-0000	Construction in Progress	-724,134.17	-99.14	-724,134.17	-99.14
1590-0000	Accumulated Depreciation	22,216.44	3.04	22,216.44	3.04
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.02	125.00	0.02
1752-0000	Accumulated Amortization	493.96	0.07	493.96	0.07
1913-0000	Prepaid Insurance	-9,775.40	-1.34	-9,775.40	-1.34
1925-0000	Investments	-3,900.99	-0.53	-3,900.99	-0.53
2236-0000	Accounts Payable	11,968.54	1.64	11,968.54	1.64
2236-0100	Accounts Payable - Construction	-714,314.68	-97.80	-714,314.68	-97.80
2246-0000	Prepaid Rents	369.03	0.05	369.03	0.05
2249-0000	Accrued Other	-15,264.12	-2.09	-15,264.12	-2.09
2305-0000	Sales Tax Payable	954.73	0.13	954.73	0.13
2308-1000	Unearned Revenue -NFIL Funding	-186,975.55	-25.60	-186,975.55	-25.60
2308-2000	Unearned Revenue - OEV MOU Current	-24,642.82	-3.37	-24,642.82	-3.37
	<b>Total Adjustments</b>	<b>-2,072,592.88</b>	<b>-283.76</b>	<b>-2,072,592.88</b>	<b>-283.76</b>
	<b>Cash Flow</b>	<b>-1,454,985.19</b>	<b>-199.20</b>	<b>-1,454,985.19</b>	<b>-199.20</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	70,424.62	53,888.28	-16,536.34	
1111-0000	Cash-NFIL Construction	1,939,613.92	501,165.07	-1,438,448.85	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>555,253.35</b>	<b>-1,454,985.19</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	70,424.62	53,888.28	-16,536.34	
1111-0000	Cash-NFIL Construction	1,939,613.92	501,165.07	-1,438,448.85	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>555,253.35</b>	<b>-1,454,985.19</b>	

Cash - Hancock #2

11/14/2022

Bank Reconciliation Report  
10/31/2022

Posted by: kristy on 11/14/2022

Balance Per Bank Statement as of 10/31/2022 **69,458.62**

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/30/2022	773	silver - Silver Productions	350.00
10/14/2022	776	fergiltc - Ferguson Enterprises Inc #159	197.55
10/14/2022	780	lcboc - Leon County Clerk & Comptroller's Office	1,049.70
10/14/2022	11022022	utltal - CITY OF TALLAHASSEE	10,182.81
10/20/2022	11012022	cnainsur - CNA INSURANCE	3,874.40
<b>Less:</b>	<b>Outstanding Checks</b>		<b>15,654.46</b>

Other Items

Date	Notes	Amount
10/31/2022	cleared in October 2022	84.12
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>84.12</b>
	<b>Reconciled Bank Balance</b>	<b>53,888.28</b>

Balance per GL as of 10/31/2022 **53,888.28**

Reconciled Balance Per G/L **53,888.28**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/13/2022	10042022	utltal - CITY OF TALLAHASSEE	10,050.51	10/31/2022
9/15/2022	756	lcboc - Leon County Clerk & Comptroller's Office	1,230.06	10/31/2022
9/30/2022	763	centuryl - CENTURY LINK	316.44	10/31/2022
9/30/2022	764	engineer - Engineered Cooling Services, Inc.	3,199.93	10/31/2022
9/30/2022	765	hancdipeggy - Hancock Bank	165.23	10/31/2022
9/30/2022	766	hancdtwill - Hancock Bank	1,431.97	10/31/2022
9/30/2022	767	homles - Cynthia L. Holmes	300.00	10/31/2022
9/30/2022	768	lance - Lance Maxwell Plumbing, Inc.	2,354.00	10/31/2022
9/30/2022	769	marpan - MARPAN SUPPLY COMPANY, INC	235.46	10/31/2022
9/30/2022	770	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	469.79	10/31/2022
9/30/2022	771	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	10/31/2022
9/30/2022	772	orkin - Orkin	1,153.00	10/31/2022
10/4/2022	10012022	cnainsur - CNA INSURANCE	11,614.16	10/31/2022
10/14/2022	774	crickets - Cricket's Tree Service, Inc.	4,000.00	10/31/2022
10/14/2022	775	engineer - Engineered Cooling Services, Inc.	1,050.29	10/31/2022
10/14/2022	777	gaffburg - Georgia- Florida Burglar Alarm Company,	562.00	10/31/2022
10/14/2022	778	heinzbro - Heinz Brothers Nurseries, INC.	3,439.00	10/31/2022
10/14/2022	779	johnson - Johnson Controls, Inc.	660.00	10/31/2022

Cash - Hancock #2

11/14/2022

Bank Reconciliation Report  
10/31/2022

Posted by: kristy on 11/14/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/14/2022	781	marpan - MARPAN SUPPLY COMPANY, INC	79.92	10/31/2022
10/14/2022	782	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,649.37	10/31/2022
10/14/2022	783	nelson - Nelson Mullins Riley & Scarborough LLP	1,848.41	10/31/2022
10/14/2022	784	silverlining - Silver Lining Carpet Care	1,500.00	10/31/2022
10/14/2022	785	talladem - Tallahassee Media Group	164.18	10/31/2022
10/14/2022	786	thyssen - TK Elevator	2,224.56	10/31/2022
10/18/2022	10182022	mullinax - William Charles Mullinax	11,225.00	10/31/2022
10/18/2022	10182022	stax - FLORIDA DEPARTMENT OF REVENUE	125.47	10/31/2022
10/25/2022	11102022	comcast - COMCAST	454.93	10/31/2022
10/26/2022	10262022	home - Home Depot Credit Services	795.98	10/31/2022
<b>Total Cleared Checks</b>			<b>71,654.71</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/3/2022	404		25,276.33	10/31/2022
10/4/2022	397		501.54	10/31/2022
10/6/2022	396	:CHECKscan Deposit	8,928.43	10/31/2022
10/14/2022	399	:CHECKscan Deposit	41,768.60	10/31/2022
10/18/2022	401		7.19	10/31/2022
10/20/2022	402		1,400.72	10/31/2022
10/28/2022	403	:CHECKscan Deposit	8,738.66	10/31/2022
<b>Total Claared Deposits</b>			<b>86,621.47</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2022	JE 33535	Benefits - 10.22 457 Plan	-2,514.36	10/31/2022
10/31/2022	JE 33536	Payroll taxes- Oct for Oct	-6,990.40	10/31/2022
10/31/2022	JE 33537	Peyroll taxes- Oct for Oct	-1,847.30	10/31/2022
10/31/2022	JE 33538	Benefits - Oct for Oct	-4,879.24	10/31/2022
10/31/2022	JE 33539	Payroll for October	-24,435.57	10/31/2022
10/31/2022	JE 33541	Bank Fees 10.22	-8.64	10/31/2022
10/31/2022	JE 33553	cleared in October 2022	-84.12	10/31/2022
10/31/2022	JE 33560	COT adj Knight water - no fixed bill yet, but pulled less from acct	215.43	10/31/2022
<b>Total Cleared Other Items</b>			<b>-40,544.20</b>	



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



Statements Dates  
 10/01/2022 - 10/31/2022

Account Number:

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

Images:  
 0

**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	95,036.06	AVERAGE BALANCE	
+ 8 CREDITS	86,621.47		84,803.70
- 44 DEBITS	112,190.27	YTD INTEREST PAID	
- SERVICE CHARGES	8.64		.00
+ INTEREST PAID	.00		
ENDING BALANCE	69,458.62		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/03	25,276.33	MISC PAY GSA TREAS 310 022273004276740CCD	10/18	7.19	DEPOSIT
10/04	501.54	EDI PYMNTS FLORIDA STATE UN 022277005014224CCD	10/18	39,805.00	Settlement TALCOR-INN1145 022291008633007CCD
10/07	8,928.43	Settlement TALCOR-INN1145 022280005983679CCD	10/20	1,400.72	EDI PYMNTS FLORIDA STATE UN 022293009216216CCD
10/17	1,963.60	Settlement TALCOR-INN1145 022290008112451CCD	10/31	8,738.66	Settlement TALCOR-INN1145 022304001633435CCD



**● Checks**

Date	Serial	Amount	Date	Serial	Amount
10/03	756	1,230.06	10/19	775	1,050.29
10/05	763 *	316.44	10/20	777 *	562.00
10/06	764	3,199.93	10/21	778	3,439.00
10/04	765	165.23	10/25	779	660.00
10/04	766	1,431.97	10/20	781 *	79.92
10/07	767	300.00	10/26	782	7,649.37
10/05	768	2,354.00	10/21	783	1,848.41
10/04	769	235.46	10/21	784	1,500.00
10/26	770	469.79	10/25	785	164.18
10/06	772 *	1,153.00	10/25	786	2,224.56
10/21	774 *	4,000.00	10/04	9000771 *	3,355.05



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



Statements Dates  
 10/01/2022 - 10/31/2022

Account Number:

Images:  
 0

**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	11,614.16	PREM-PYMT CNA ACH 022273004260052CCD	10/14	2,514.36	022286007302858CCD PAYMENTS NATIONWIDE
10/05	12.18	CITYOFTLH TALLAHASSEE 022278005388062TEL	10/14	6,990.40	022287007775741PPD USATAXPYMT IRS
10/05	253.81	CITYOFTLH TALLAHASSEE 022278005388063TEL	10/14	8.64	022286007483449CCD ANALYSIS SERVICE CHG
10/05	346.35	CITYOFTLH TALLAHASSEE 022278005388086TEL	10/18	84.12	CITYOFTLH TALLAHASSEE 022291008610108TEL
10/05	347.19	CITYOFTLH TALLAHASSEE 022278005388097TEL	10/18	125.47	C01 FLA DEPT REVENUE 022291008624455CCD
10/05	418.55	CITYOFTLH TALLAHASSEE 022278005388105TEL	10/18	11,225.00	CORP PAY LEON CRDA 022291008789345PPD
10/05	420.70	CITYOFTLH TALLAHASSEE 022278005388064TEL	10/27	454.93	CABLE SVC COMCAST 022299000585076WEB
10/05	453.93	CITYOFTLH TALLAHASSEE 022278005388104TEL	10/27	795.98	ONLINE PMT HOME DEPOT COMM 022300000878719WEB
10/05	1,145.57	CITYOFTLH TALLAHASSEE 022278005388094TEL	10/28	6,325.20	QUICKBOOKS INTUIT PAYROLL S 022301001273945CCD
10/05	2,832.47	CITYOFTLH TALLAHASSEE 022278005388118TEL	10/31	1,847.30	USATAXPYMT IRS 022301001348485CCD
10/05	3,604.33	CITYOFTLH TALLAHASSEE 022278005388073TEL	10/31	4,879.24	CRC FLA DEPT REVENUE 022304001561475CCD
10/13	18,110.37	QUICKBOOKS INTUIT PAYROLL S			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	95,036.06	10/13	76,441.61	10/21	86,190.51
10/03	107,468.17	10/14	66,928.21	10/25	83,141.77
10/04	102,782.00	10/17	68,891.81	10/26	75,022.61
10/05	90,276.48	10/18	97,269.41	10/27	73,771.70
10/06	85,923.55	10/19	96,219.12	10/28	67,446.50
10/07	94,551.98	10/20	96,977.92	10/31	69,458.62



**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**10/31/2022**

11/11/2022

Posted by: kristy on 11/11/2022

<b>Balance Per Bank Statement as of 10/31/2022</b>	<b>501,165.07</b>
<b>Reconciled Bank Balance</b>	<b><u>501,165.07</u></b>
<b>Balance per GL as of 10/31/2022</b>	<b>501,165.07</b>
<b>Reconciled Balance Per G/L</b>	<b><u>501,165.07</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>

**Cleared Items:**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
10/1/2022	10012022	culpep - Culpepper Construction Company, Inc	1,425,946.84	10/31/2022
10/1/2022	10012022	lewis - Architects: Lewis & Whitlock, P.A.	12,502.01	10/31/2022
<b>Total Cleared Checks</b>			<b><u>1,438,448.85</u></b>	





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



Statements Dates  
 10/01/2022 - 10/31/2022

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

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

**Checking Account Summary**

PREVIOUS BALANCE	1,939,613.92	AVERAGE BALANCE
+ 0 CREDITS	.00	593,968.22
- 2 DEBITS	1,438,448.85	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	501,165.07	

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	12,502.01	CORP PAY LEON CRDA-CON 022276004864138PPD	10/03	1,425,946.84	CORP PAY LEON CRDA-CON 022276004864139PPD

● **Balance By Date**

Date	Balance	Date	Balance
09/30	1,939,613.92	10/03	501,165.07



0000000015

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

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

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

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

**Notice About Electronic Check Conversion**

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

**Handyline Information**

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

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

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

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

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

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

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

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

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

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

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

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

**CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH**  
 (Not charged to your accounts as of statement date)

Check # or Transaction Type	\$		
<b>TOTAL</b>			

**BANK BALANCE AS SHOWN ON THIS STATEMENT** \$ \_\_\_\_\_

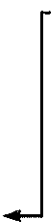
**Deposits Not Credited In This Statement Cycle** (If Any) \$ \_\_\_\_\_

**Add Total of Deposits Not Credited** +\$ \_\_\_\_\_

**Subtract Total Outstanding Checks/Debits** -\$ \_\_\_\_\_

**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=10/2022-10/2022 AND Check Date=10/01/2022-10/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>774 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 10/14/22 (10/22)</b>				
Prune trees back from the buildings and walkways.	P-181563	johnson	1,333.33	51950000 - Tree Trimming
Prune trees back from the buildings and walkways.	P-181563	collins	1,333.34	51950000 - Tree Trimming
Prune trees back from the buildings and walkways.	P-181563	morgan	1,333.33	51950000 - Tree Trimming
<b>Total 774 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 10/14/22 (10/22)</b>			<b>4,000.00</b>	
<b>775 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/14/22 (10/22)</b>				
HVAC in lab low on freon. preformed leak check w/ dye. Adjusted charge to the system and added freon.	P-181561	collins	552.21	51800000 - HVAC Repair
NPS Collection room Leibert not working. Compressor offline and leaking. Quote to replace compressor to follow. Replaced high voltage fuses.	P-181562	johnson	498.08	51800000 - HVAC Repair
<b>Total 775 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/14/22 (10/22)</b>			<b>1,050.29</b>	
<b>776 (inn1145) - Ferguson Enterprises Inc #159 (ferglic) - 10/14/22 (10/22)</b>				
Supplies to repair and rebuild toilets on renovated side of Collins.	P-181564	collins	197.55	53800000 - Other Cleaning and Improvements
<b>Total 776 (inn1145) - Ferguson Enterprises Inc #159 (ferglic) - 10/14/22 (10/22)</b>			<b>197.55</b>	
<b>777 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/14/22 (10/22)</b>				
10/22 Security Svcs	P-181537	knight	40.00	54800000 - Security
Replaced front door contact.	P-181538	knight	102.00	54800000 - Security
04/22 Security Svcs	P-181566	collins	40.00	54800000 - Security
08/2022 Security Svcs	P-181567	knight	40.00	54800000 - Security
10/2022 Security Svcs	P-181568	collins	40.00	54800000 - Security
05/22 Security Svcs	P-181569	collins	40.00	54800000 - Security
08/2022 Security Svcs	P-181570	collins	40.00	54800000 - Security
10/2022 Security Svcs	P-181571	morgan	90.00	54800000 - Security
Reset system, Alarm was malfunctioning.	P-181573	knight	90.00	54800000 - Security
05/22 Security Svcs	P-181579	knight	40.00	54800000 - Security
<b>Total 777 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/14/22 (10/22)</b>			<b>562.00</b>	
<b>778 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/14/22 (10/22)</b>				
09/22 Lawn Svcs	P-181559	johnson	433.31	54600000 - Landscaping Service
Vacant lots & holding ponds	P-181559	inn-tic	419.56	54620000 - Non CAM Landscaping
09/22 Lawn Svcs	P-181559	collins	832.24	54600000 - Landscaping Service
09/22 Lawn Svcs	P-181559	knight	760.02	54600000 - Landscaping Service
09/22 Lawn Svcs	P-181559	inn-tic	639.65	54600000 - Landscaping Service
09/22 Lawn Svcs	P-181559	morgan	354.22	54600000 - Landscaping Service
<b>Total 778 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/14/22 (10/22)</b>			<b>3,439.00</b>	
<b>779 (inn1145) - Johnson Controls, Inc. (johnson) - 10/14/22 (10/22)</b>				
10.01.22-09.30.23 Annual Monitoring svcs	P-181094	johnson	660.00	54200000 - Fire Protection System
<b>Total 779 (inn1145) - Johnson Controls, Inc. (johnson) - 10/14/22 (10/22)</b>			<b>660.00</b>	
<b>780 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 10/14/22 (10/22) (Voided)</b>				
10/22 Hlth Ins	P-181558	knight	801.22	44060000 - Employee Benefits-Authority
10/22 Supplemental Ins	P-181558	knight	10.32	44060000 - Employee Benefits-Authority
10/22 Lfe Ins	P-181558	knight	238.16	44060000 - Employee Benefits-Authority
<b>Total 780 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 10/14/22 (10/22) (Voided)</b>			<b>1,049.70</b>	
<b>781 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/14/22 (10/22)</b>				
10/22 Container Rental	P-181574	morgan	35.96	46350000 - Refuse Collection
10/22 Container Rental	P-181574	johnson	43.96	46350000 - Refuse Collection
<b>Total 781 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/14/22 (10/22)</b>			<b>79.92</b>	
<b>782 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/14/22 (10/22)</b>				
10/2022 Mgmt Fee-Innovation	P-181560	knight	897.69	61100000 - Management Fees TALCOR
10/2022 Mgmt Fee-Innovation	P-181560	collins	1,442.85	61100000 - Management Fees TALCOR
10/2022 Mgmt Fee-Innovation	P-181560	morgan	1,884.87	61100000 - Management Fees TALCOR
10/2022 Mgmt Fee-Innovation	P-181560	johnson	2,279.41	61100000 - Management Fees TALCOR
10/2022 Mgmt Fee-Innovation	P-181560	phippis	849.55	61100000 - Management Fees TALCOR
10/22 Mgmt Fee-Add'l	P-181640	johnson	-387.00	61100000 - Management Fees TALCOR
10/22 Mgmt Fee-Add'l	P-181640	phippis	127.00	61100000 - Management Fees TALCOR
10/22 Mgmt Fee-Add'l	P-181640	knight	55.00	61100000 - Management Fees TALCOR
10/22 Mgmt Fee-Add'l	P-181640	collins	217.00	61100000 - Management Fees TALCOR
10/22 Mgmt Fee-Add'l	P-181640	morgan	283.00	61100000 - Management Fees TALCOR
<b>Total 782 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/14/22 (10/22)</b>			<b>7,649.37</b>	
<b>783 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/14/22 (10/22)</b>				
Professional svcs thru 09/22	P-181575	knight	1,848.41	55750000 - Professional Fees
<b>Total 783 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/14/22 (10/22)</b>			<b>1,848.41</b>	
<b>784 (inn1145) - Silver Lining Carpet Care (silverlining) - 10/14/22 (10/22)</b>				
Clean tile and grout, re-grout and seal in both restrooms on Collins refresh.	P-181565	collins	1,500.00	53800000 - Other Cleaning and Improvements
<b>Total 784 (inn1145) - Silver Lining Carpet Care (silverlining) - 10/14/22 (10/22)</b>			<b>1,500.00</b>	

Payment Detail

Bank=inn1145 AND mm/yy=10/2022-10/2022 AND Check Date=10/01/2022-10/31/2022 AND All Checks=Yes AND Include Voids=All Checks

<b>785 (inn1145) - Tallahassee Media Group (talladem) - 10/14/22 (10/22)</b>			
Ad #0005443054 10/22	P-181557	knight	164.18 55960000 - Other Administration Costs
<b>Total 785 (inn1145) - Tallahassee Media Group (talladem) - 10/14/22 (10/22)</b>			<b>164.18</b>
<b>786 (inn1145) - TK Elevator (thyssen) - 10/14/22 (10/22)</b>			
Annual payment for elevator maintenance agreement - Fuqua Center. 65%	P-181572	fuqua	1,445.96 54100000 - Elevator Service
Annual payment for elevator maintenance agreement - Fuqua Center. 35%	P-181572	fuqua	778.60 54100000 - Elevator Service
<b>Total 786 (inn1145) - TK Elevator (thyssen) - 10/14/22 (10/22)</b>			<b>2,224.56</b>
<b>10012022 (inn1145) - CNA INSURANCE (cnainsur) - 10/04/22 (10/22)</b>			
Acct #0115148524 09/2022	P-181545	knight	11,614.16 19130000 - Prepaid Insurance
<b>Total 10012022 (inn1145) - CNA INSURANCE (cnainsur) - 10/04/22 (10/22)</b>			<b>11,614.16</b>
<b>10182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/22 (10/22)</b>			
09/2022 STAX Collins	P-181229	collins	128.69 23050000 - Sales Tax Payable
09/2022 STAX Allowance Collins	P-181229	collins	-3.22 33150000 - Sales Tax Discount
<b>Total 10182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/22 (10/22)</b>			<b>125.47</b>
<b>10182022 (inn1145) - William Charles Mullinax (mullinax) - 10/18/22 (10/22)</b>			
1st half payment for paint - Collins Refresh	P-181576	collins	11,225.00 53800000 - Other Cleaning and Improvements
<b>Total 10182022 (inn1145) - William Charles Mullinax (mullinax) - 10/18/22 (10/22)</b>			<b>11,225.00</b>
<b>10262022 (inn1145) - Home Depot Credit Services (home) - 10/26/22 (10/22)</b>			
W-D40.goo gone. discount	P-182014	collins	-0.54 33100000 - Other Income
W-D40.goo gone.	P-182014	collins	27.22 53800000 - Other Cleaning and Improvements
Collins Refresh- vanity's, mirror, Faucets,	P-182015	collins	607.51 53800000 - Other Cleaning and Improvements
Collins Refresh. Purchased items to install the toilet in women's restroom.	P-182016	collins	67.69 53800000 - Other Cleaning and Improvements
Collins refresh. P traps for restrooms.	P-182017	collins	94.10 53800000 - Other Cleaning and Improvements
<b>Total 10262022 (inn1145) - Home Depot Credit Services (home) - 10/26/22 (10/22)</b>			<b>795.98</b>
<b>11012022 (inn1145) - CNA INSURANCE (cnainsur) - 10/20/22 (10/22)</b>			
Acct #0115148524 10/2022	P-181729	knight	3,874.40 19130000 - Prepaid Insurance
<b>Total 11012022 (inn1145) - CNA INSURANCE (cnainsur) - 10/20/22 (10/22)</b>			<b>3,874.40</b>
<b>11022022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 10/14/22 (10/22)</b>			
Acct #9621285610 09/2022	P-181546	morgan	402.70 46050000 - Electric
Acct #8559156780 09/2022	P-181547	morgan	1,163.12 46050000 - Electric
Acct #8559156780 09/2022	P-181547	morgan	22.25 46270000 - Natural Gas-Vacant
Acct #4621285610 09/2022	P-181548	morgan	253.88 46050000 - Electric
Acct #6621285610 09/2022	P-181549	morgan	470.65 46050000 - Electric
Acct #7621285610 09/2022	P-181550	fuqua	49.78 46490000 - Irrigation-NonCAM
Acct #7621285610 09/2022	P-181550	fuqua	26.80 46480000 - Irrigation - Utility
Acct #7621285610 09/2022	P-181550	morgan	170.95 46350000 - Refuse Collection
Acct #7621285610 09/2022	P-181550	johnson	208.95 46350000 - Refuse Collection
Acct #0721285610 09/2022	P-181551	fuqua	135.67 46400000 - Water/Sewer
Acct #0721285610 09/2022	P-181551	fuqua	251.97 46420000 - Non CAM Water/Sewer
Acct #5764754002 09/2022	P-181552	johnson	2,668.36 46050000 - Electric
Acct #8621285610 09/2022	P-181553	knight	62.14 46600000 - Fire Service - Utility
Acct #8621285610 09/2022	P-181553	knight	53.87 46500000 - Stormwater
Acct #8621285610 09/2022	P-181553	knight	127.72 46050000 - Electric
Acct #8621285610 09/2022	P-181553	knight	15.44 46400000 - Water/Sewer
Acct #8621285610 09/2022	P-181553	knight	24.88 46400000 - Water/Sewer
Acct #8621285610 09/2022	P-181553	knight	19.44 46050000 - Electric
Acct #8621285610 09/2022	P-181553	knight	29.13 46350000 - Refuse Collection
Acct #1721285610 09/2022	P-181554	inn-tic	29.82 46050000 - Electric
Acct #6370545953 09/2022	P-181555	collins	3,037.13 46050000 - Electric
Acct #6370545953 09/2022	P-181555	collins	76.58 46400000 - Water/Sewer
Acct #6370545953 09/2022	P-181555	collins	135.25 46400000 - Water/Sewer
Acct #6370545953 09/2022	P-181555	collins	213.33 46600000 - Fire Service - Utility
Acct #6370545953 09/2022	P-181555	collins	258.93 46500000 - Stormwater
Acct #6370545953 09/2022	P-181555	collins	189.95 46350000 - Refuse Collection
Acct #3588865610 09/2022	P-181556	inn-tic	13.46 46050000 - Electric
Acct #3588865610 09/2022	P-181556	inn-tic	35.33 46400000 - Water/Sewer
Acct #3588865610 09/2022	P-181556	inn-tic	35.33 46400000 - Water/Sewer
<b>Total 11022022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 10/14/22 (10/22)</b>			<b>10,182.81</b>
<b>11102022 (inn1145) - COMCAST (comcast) - 10/25/22 (10/22)</b>			
Acct #8535101683273174 10.22	P-181779	knight	136.77 55220000 - Internet Charge
Acct #8535101683273174 10.22	P-181779	knight	318.16 55200000 - Phone Service
<b>Total 11102022 (inn1145) - COMCAST (comcast) - 10/25/22 (10/22)</b>			<b>454.93</b>

62,697.73

### Deposit Register

For Period = Oct 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 396 10/06/2022</b>										
CareerSource Capital Region	morgan	132	career	10/2022	10/5/2022	10/6/2022	6,961.33	035578	396	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	10/2022	10/5/2022	10/6/2022	1,765.05	001001	396	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	10/2022	10/5/2022	10/6/2022	91.84	39779349	396	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteam	10/2022	10/5/2022	10/6/2022	110.21	01020	396	:CHECKscan Payment
<b>Total (inn1145) - 396 10/06/2022</b>							<b>8,928.43</b>			
<b>(inn1145) - 397 10/04/2022</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	10/2022	10/4/2022	10/4/2022	250.77	250.77	397	
Florida State University Board of Trustees	morgan	139	fsutmh	10/2022	10/4/2022	10/4/2022	250.77	Auto	397	
<b>Total (inn1145) - 397 10/04/2022</b>							<b>501.54</b>			
<b>(inn1145) - 399 10/14/2022</b>										
FAMU Grant	knight			10/2022	10/14/2022	10/14/2022	39,805.00	0000264874	399	:CHECKscan Payment
Nhu Energy, Inc	knight	103	nhuenerg	10/2022	10/14/2022	10/14/2022	1,963.60	002251	399	:CHECKscan Payment
<b>Total (inn1145) - 399 10/14/2022</b>							<b>41,768.60</b>			
<b>(inn1145) - 400 10/18/2022</b>										
Petty cash	knight			10/2022	10/18/2022	10/18/2022	7.19	cash	400	Reversed by ctrl# 132115 rev
Petty cash	knight			10/2022	10/18/2022	10/18/2022	-7.19	cash	400	:Prog Gen Reverses receipt Ctrl# 132007 rev
<b>Total (inn1145) - 400 10/18/2022</b>							<b>0.00</b>			
<b>(inn1145) - 401 10/18/2022</b>										
Petty Cash	knight			10/2022	10/18/2022	10/18/2022	7.19	Cash	401	
<b>Total (inn1145) - 401 10/18/2022</b>							<b>7.19</b>			
<b>(inn1145) - 402 10/20/2022</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	10/2022	10/20/2022	10/20/2022	250.77	Auto	402	
Florida State University Board of Trustees	morgan	139	fsutmh	10/2022	10/20/2022	10/20/2022	250.77	Auto	402	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	10/2022	10/20/2022	10/20/2022	899.18	Auto	402	
<b>Total (inn1145) - 402 10/20/2022</b>							<b>1,400.72</b>			
<b>(inn1145) - 403 10/28/2022</b>										
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	10/2022	10/28/2022	10/28/2022	8,738.66	3403093910	403	:CHECKscan Payment
<b>Total (inn1145) - 403 10/28/2022</b>							<b>8,738.66</b>			
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	10/2022	10/3/2022	10/3/2022	25,276.33	auto	404	
<b>Total (inn1145) - 404 10/03/2022</b>							<b>25,276.33</b>			
<b>Grand Total</b>							<b>86,621.47</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2022 Post To: 10/2022 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	ip-dacs		STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	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	-342.91	-342.91
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>3,355.99</b>	<b>3,355.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.91</b>	<b>3,013.08</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ca		FSU Research Foundation	Current	2,130.57	2,130.57	0.00	0.00	0.00	0.00	2,130.57
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>2,130.57</b>	<b>2,130.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.57</b>
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	data		NORTHWEST REGIONAL DATA CENTER	Current	3,456.82	3,456.82	0.00	0.00	0.00	0.00	3,456.82
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	fsucam		FSU	Current	6,720.36	6,720.36	0.00	0.00	0.00	0.00	6,720.36
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ab		FLORIDA RESEARCH FOUNDATION	Current	9,708.84	9,708.84	0.00	0.00	0.00	0.00	9,708.84
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	danfoss		DANFOSS TURBOCOR, INC.	Current	10,303.06	10,303.06	0.00	0.00	0.00	0.00	10,303.06
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	aval		AVALANCHE PARTNERS	Current	3,189.71	3,189.71	0.00	0.00	0.00	0.00	3,189.71
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	material		FSU-MATERIALS RESEARCH CENTER	Current	743.40	743.40	0.00	0.00	0.00	0.00	743.40
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	aero		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,690.62	6,690.62	0.00	0.00	0.00	0.00	6,690.62
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	maglab		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	17,484.83	17,484.83	0.00	0.00	0.00	0.00	17,484.83
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	cent		CENTENNIAL BUILDING	Current	2,929.01	2,929.01	0.00	0.00	0.00	0.00	2,929.01
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	lot6g		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	4,103.58	4,103.58	0.00	0.00	0.00	0.00	4,103.58
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>65,330.23</b>	<b>65,330.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,330.23</b>
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
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
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>25,276.33</b>	<b>25,276.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,276.33</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development	nhuenerg		Nhu Energy, Inc	Current	171.48	171.48	0.00	0.00	0.00	0.00	171.48
<b>knight - Leon County Research and Development</b>					<b>171.48</b>	<b>171.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.48</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development	nwrdsn		Florida State University Board of Trustees	Current	5,131.53	5,131.53	0.00	0.00	0.00	0.00	5,131.53
morgan - Leon County Research and Development	fsutm130		FSU/TMH Testing Lab	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development	ispa		INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	1,002.11	200.35	200.35	200.35	401.06	0.00	1,002.11
morgan - Leon County Research and Development	career		CareerSource Capital Region	Current	911.10	911.10	0.00	0.00	0.00	0.00	911.10
morgan - Leon County Research and Development	fsutmh		Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development	tmhtest		FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-443.61	-443.61
<b>morgan - Leon County Research and Development</b>					<b>7,044.74</b>	<b>6,242.98</b>	<b>200.35</b>	<b>200.35</b>	<b>401.06</b>	<b>-945.15</b>	<b>6,099.59</b>
<b>Grand Total</b>					<b>103,309.34</b>	<b>102,507.58</b>	<b>200.35</b>	<b>200.35</b>	<b>401.06</b>	<b>-1,288.06</b>	<b>102,021.28</b>

Userld : kristy@talcor.com Date : 11/10/2022 Time : 12:28 PM

**Payables Aging Report**

Innvntion  
 Period: 10/2022  
 As of : 10/31/2022

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
centuryl	CENTURY LINK	437850207	10/2022	P-182005	42922	johnson	10/18/2022	5425-0000 Fire Protection Phone 37850207 10/2022	315.75	315.75	0.00	0.00	0.00	0.00	437850207 10/2022
<b>Total centuryl</b>									<b>315.75</b>	<b>315.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
culpep	Culpepper Construction Company, Inc.														0.00
	Tech Business Incubat	P-182088		42941	knight	10/31/2022	1311-0000 Construction in Progre	10/28/2022 NFIL	712,141.85	712,141.85	0.00	0.00	0.00	0.00	NFIL High Tech Business Incubator Building
<b>Total culpep</b>									<b>712,141.85</b>	<b>712,141.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
cypresselect	CYPRESS ELECTRICAL SYSTEMS, INC														0.00
	led junction boxes, rep	P-182046		42929	collins	10/25/2022	5380-0000 Other Cleaning and In	2364	630.00	630.00	0.00	0.00	0.00	0.00	Removed 18 can lights from ceiling, sealed junction boxes, replaced 4 GFI receptacles. Collins Refresh
<b>Total cypresselect</b>									<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
engineer	Engineered Cooling Services, Inc.														0.00
	ed return duct in Collir	P-182012		42922	collins	10/20/2022	5180-0000 HVAC Repair	SV130763	568.00	568.00	0.00	0.00	0.00	0.00	0.00 Installed return duct in Collins bld.
	r not working. Replac	P-182002		42921	johnson	10/27/2022	5180-0000 HVAC Repair	SV130927	797.62	797.62	0.00	0.00	0.00	0.00	Mini split in IT room not working. Unit frozen and controller not working. Replaced blown fuse inside condenser. Motor needs replacement.
	aced blower motor she	P-182013		42922	morgan	10/20/2022	5180-0000 HVAC Repair	SV130764	334.00	334.00	0.00	0.00	0.00	0.00	0.00 Replaced blower motor sheave.
<b>Total engineer</b>									<b>1,699.62</b>	<b>1,699.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdteppy	Hancock Bank														0.00
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	43.79	43.79	0.00	0.00	0.00	0.00	0.00 Amazon Coffee
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	46.39	46.39	0.00	0.00	0.00	0.00	0.00 Amazon Mrs. Meyer's Hand Soap, Paper Cups
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	27.94	27.94	0.00	0.00	0.00	0.00	0.00 Costco Paper Towels
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	7.53	7.53	0.00	0.00	0.00	0.00	0.00 Drinks Publix
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	110.75	110.75	0.00	0.00	0.00	0.00	0.00 Lively Cafe
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	174.75	174.75	0.00	0.00	0.00	0.00	0.00 Notary Public: Renewal
		2391000247960	10/20	P-182021	42926	knight	10/27/2022	5587-0000 General Authority Exp91000247960 10/	35.00	35.00	0.00	0.00	0.00	0.00	0.00 The Cake Shope
<b>Total hancdteppy</b>									<b>446.15</b>	<b>446.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtrons	Hancock Bank														0.00
		13910002729430	10/20	P-182020	42926	knight	10/29/2022	5581-0300 Grant Expense-ARPA 910002729430 10.	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspot Inc
		13910002729430	10/20	P-182020	42926	knight	10/29/2022	5586-0000 Marketing/PR 910002729430 10.	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG*ConstantContact.com
		13910002729430	10/20	P-182020	42926	knight	10/29/2022	5596-0000 Other Administration 910002729430 10.	90.00	90.00	0.00	0.00	0.00	0.00	0.00 Online Job Ads-Indeed
		Acct #2943 07/2022		P-179297	42362	knight	7/28/2022	5522-0000 Internet Charge 2943 07/2022	59.85	0.00	0.00	0.00	59.85	0.00	0.00 Hostway
		Acct #2943 07/2022		P-179297	42362	knight	7/28/2022	5585-0000 Subscriptions 2943 07/2022	-695.00	0.00	0.00	0.00	-695.00	0.00	0.00 Refund for Conference
		Acct #2943 07/2022		P-179297	42362	knight	7/28/2022	5586-0000 Marketing/PR 2943 07/2022	70.00	0.00	0.00	0.00	70.00	0.00	0.00 EIG Constant Contact Pymt
		Acct #2943 08/2022		P-180200	42542	knight	8/31/2022	5581-0300 Grant Expense-ARPA 2943 08/2022	156.00	0.00	0.00	156.00	0.00	0.00	0.00 Hubspots Inc.
		Acct #2943 08/2022		P-180200	42542	knight	8/31/2022	5586-0000 Marketing/PR 2943 08/2022	70.00	0.00	0.00	70.00	0.00	0.00	0.00 EIG Constant Contact
		Acct #2943 09/2022		P-181096	42735	knight	9/29/2022	5586-0000 Marketing/PR ct #2943-09/2022	70.00	0.00	70.00	0.00	0.00	0.00	0.00 EIG Constant Contact
		Acct #2943-09/2022		P-181096	42735	knight	9/29/2022	5587-0000 General Authority Expct #2943-09/2022	105.00	0.00	105.00	0.00	0.00	0.00	0.00 Business manager job search
<b>Total hancdtrons</b>									<b>73.85</b>	<b>238.00</b>	<b>175.00</b>	<b>226.00</b>	<b>-565.15</b>	<b>0.00</b>	
hancdttwill	Hancock Bank														0.00
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	44.00	44.00	0.00	0.00	0.00	0.00	0.00 Airport Parking Garage
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	21.98	21.98	0.00	0.00	0.00	0.00	0.00 curb Srvc Raleigh Queens NY
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	517.56	517.56	0.00	0.00	0.00	0.00	0.00 Double Tree by Hilton Durham NC
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	2.05	2.05	0.00	0.00	0.00	0.00	0.00 ParkMobile
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	38.77	38.77	0.00	0.00	0.00	0.00	0.00 TalTech Conference
		2392000361710	10/20	P-182047	42930	knight	10/27/2022	5594-0000 Travel 92000361710 10/	12.19	12.19	0.00	0.00	0.00	0.00	0.00 Uber
<b>Total hancdttwill</b>									<b>636.55</b>	<b>636.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
heinzbro	Heinz Brothers Nurseries, INC.														0.00
	022 Grounds Maintena	P-182018		42924	collins	10/15/2022	5460-0000 Landscaping Service	52211	832.24	832.24	0.00	0.00	0.00	0.00	0.00 10/2022 Grounds Maintenance
	022 Grounds Maintena	P-182018		42924	inn-tic	10/15/2022	5460-0000 Landscaping Service	52211	639.65	639.65	0.00	0.00	0.00	0.00	0.00 10/2022 Grounds Maintenance
	022 Grounds Maintena	P-182018		42924	inn-tic	10/15/2022	5462-0000 Non CAM Landscaping	52211	419.56	419.56	0.00	0.00	0.00	0.00	0.00 10/2022 Vacant lots & Holding Pond
	022 Grounds Maintena	P-182018		42924	johnson	10/15/2022	5460-0000 Landscaping Service	52211	433.31	433.31	0.00	0.00	0.00	0.00	0.00 10/2022 Grounds Maintenance
	022 Grounds Maintena	P-182018		42924	knight	10/15/2022	5460-0000 Landscaping Service	52211	760.02	760.02	0.00	0.00	0.00	0.00	0.00 10/2022 Grounds Maintenance
	022 Grounds Maintena	P-182018		42924	morgan	10/15/2022	5460-0000 Landscaping Service	52211	354.22	354.22	0.00	0.00	0.00	0.00	0.00 10/2022 Grounds Maintenance
<b>Total heinzbro</b>									<b>3,439.00</b>	<b>3,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
lewis	Architects: Lewis & Whitlock, P.A.														0.00
	NFIL Building A/E	P-182087		42940	knight	10/31/2022	1311-0000 Construction in Progre	21414.10	11,992.32	11,992.32	0.00	0.00	0.00	0.00	0.00 NFIL Building A/E
<b>Total lewis</b>									<b>11,992.32</b>	<b>11,992.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Payables Aging Report

Innvntion  
 Period: 10/2022  
 As of : 10/31/2022

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes	
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice		
marpan	MARPAN SUPPLY COMPANY, INC														0.00	
		22 Monthly Container F	P-182010	42922	collins	10/18/2022	5380-0000 Other Cleaning and In	1698275	150.00	150.00	0.00	0.00	0.00	0.00	10/2022 Monthly Container Rental	
		Roll off hauled on 10/2	P-182011	42922	collins	10/24/2022	5380-0000 Other Cleaning and In	1698398	478.82	478.82	0.00	0.00	0.00	0.00	30cy Roll off hauled on 10/24/22	
<b>Total marpan</b>									<b>628.82</b>	<b>628.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
metal	Metal Building Services, Inc.														0.00	
		aired roof leak in CIT I	P-182008	42922	phipps	10/31/2022	5160-0000 Exterior Building Main	15053	355.00	355.00	0.00	0.00	0.00	0.00	W-D40.goo gone.	
<b>Total metal</b>									<b>355.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
mjclean	M&J X-treme Cleaning Services, Inc														0.00	
		0/2022 Janitorial Svcs	P-182009	42922	collins	10/31/2022	5450-0000 Janitorial Service	022-10 Innovator	813.12	813.12	0.00	0.00	0.00	0.00	10/2022 Janitorial Svcs	
		0/2022 Janitorial Svcs	P-182009	42922	johnson	10/31/2022	5450-0000 Janitorial Service	022-10 Innovator	1,248.55	1,248.55	0.00	0.00	0.00	0.00	10/2022 Janitorial Svcs	
		0/2022 Janitorial Svcs	P-182009	42922	knight	10/31/2022	5450-0000 Janitorial Service	022-10 Innovator	148.00	148.00	0.00	0.00	0.00	0.00	10/2022 Janitorial Svcs	
		0/2022 Janitorial Svcs	P-182009	42922	morgan	10/31/2022	5450-0000 Janitorial Service	022-10 Innovator	1,145.38	1,145.38	0.00	0.00	0.00	0.00	10/2022 Janitorial Svcs	
<b>Total mjclean</b>									<b>3,355.05</b>	<b>3,355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
mullinax	William Charles Mullinax														0.00	
		ile and insulation insta	P-181580	42810	collins	10/13/2022	5380-0000 Other Cleaning and In	101222	9,112.50	9,112.50	0.00	0.00	0.00	0.00	Final payment for ceiling tile and insulation installment for Collins Refresh.	
		ment for paint - Collins	P-181581	42810	collins	10/13/2022	5380-0000 Other Cleaning and In	10122022	11,225.00	11,225.00	0.00	0.00	0.00	0.00	Final payment for paint - Collins Refresh	
		nted furniture into the	P-181577	42809	collins	10/31/2022	5380-0000 Other Cleaning and In	092822	750.00	750.00	0.00	0.00	0.00	0.00	Remove and dispose of all unwanted furniture into the owner provided roll off on site.	
		rrors, faucets, light fixt	P-181578	42809	collins	10/31/2022	5380-0000 Other Cleaning and In	09282022	1,500.00	1,500.00	0.00	0.00	0.00	0.00	Remove and replace owner provided vanity's, mirrors, faucets, light fixtures, breakroom countertop, sink, drawer pulls.	
<b>Total mullinax</b>									<b>22,587.50</b>	<b>22,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00	
		versed by ctrl# 18268	P-182125	42954	knight	10/31/2022	5575-0000 Professional Fees	2428364	1,400.00	1,400.00	0.00	0.00	0.00	0.00	Professional Svcs hru 10/31/22	
<b>Total nelson</b>									<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
uttal	CITY OF TALLAHASSEE														0.00	
		t #0721285610 10/20	P-182396	42993	fuqua	10/31/2022	4640-0000 Water/Sewer	'21285610 10/202	139.49	139.49	0.00	0.00	0.00	0.00	0.00	Acct #0721285610 10/2022
		t #0721285610 10/20	P-182396	42993	fuqua	10/31/2022	4642-0000 Non CAM Water/Sewer	'21285610 10/202	259.04	259.04	0.00	0.00	0.00	0.00	0.00	Acct #0721285610 10/2022
		t #1721285610 10/20	P-182399	42993	inn-tic	10/31/2022	4605-0000 Electric	'21285610 10/202	32.40	32.40	0.00	0.00	0.00	0.00	0.00	Acct #1721285610 10/2022
		t #4621285610 10/20	P-182393	42993	morgan	10/31/2022	4605-0000 Electric	'21285610 10/202	151.02	151.02	0.00	0.00	0.00	0.00	0.00	Acct #4621285610 10/2022
		t #5764754002 10/20	P-182397	42993	johnson	10/31/2022	4605-0000 Electric	'64754002 10/202	2,005.06	2,005.06	0.00	0.00	0.00	0.00	0.00	Acct #5764754002 10/2022
		t #6370545953 10/20	P-182400	42993	collins	10/20/2022	4605-0000 Electric	'70545953 10/202	3,058.28	3,058.28	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 10/2022
		t #6370545953 10/20	P-182400	42993	collins	10/20/2022	4635-0000 Refuse Collection	'70545953 10/202	189.95	189.95	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 10/2022
		t #6370545953 10/20	P-182400	42993	collins	10/20/2022	4640-0000 Water/Sewer	'70545953 10/202	208.20	208.20	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 10/2022
		t #6370545953 10/20	P-182400	42993	collins	10/20/2022	4650-0000 Stormwater	'70545953 10/202	258.93	258.93	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 10/2022
		t #6370545953 10/20	P-182400	42993	collins	10/20/2022	4660-0000 Fire Service - Utility	'70545953 10/202	213.33	213.33	0.00	0.00	0.00	0.00	0.00	Acct #6370545953 10/2022
		t #6621285610 10/20	P-182394	42993	morgan	10/31/2022	4605-0000 Electric	'21285610 10/202	363.97	363.97	0.00	0.00	0.00	0.00	0.00	Acct #6621285610 10/2022
		t #7621285610 10/20	P-182395	42993	fuqua	10/31/2022	4648-0000 Irrigation - Utility	'21285610 10/202	26.80	26.80	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 10/2022
		t #7621285610 10/20	P-182395	42993	fuqua	10/31/2022	4649-0000 Irrigation-NonCAM	'21285610 10/202	49.78	49.78	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 10/2022
		t #7621285610 10/20	P-182395	42993	johnson	10/31/2022	4635-0000 Refuse Collection	'21285610 10/202	208.95	208.95	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 10/2022
		t #7621285610 10/20	P-182395	42993	morgan	10/31/2022	4635-0000 Refuse Collection	'21285610 10/202	170.95	170.95	0.00	0.00	0.00	0.00	0.00	Acct #7621285610 10/2022
		t #8559156780 10/20	P-182392	42993	morgan	10/31/2022	4605-0000 Electric	'59156780 10/202	949.25	949.25	0.00	0.00	0.00	0.00	0.00	Acct #8559156780 10/2022
		t #8559156780 10/20	P-182392	42993	morgan	10/31/2022	4627-0000 Natural Gas-Vacant	'59156780 10/202	21.19	21.19	0.00	0.00	0.00	0.00	0.00	Acct #8559156780 10/2022
		t #8621285610 10/20	P-182398	42993	knight	10/31/2022	4605-0000 Electric	'21285610 10/202	107.31	107.31	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 10/2022
		t #8621285610 10/20	P-182398	42993	knight	10/31/2022	4635-0000 Refuse Collection	'21285610 10/202	29.13	29.13	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 10/2022
		t #8621285610 10/20	P-182398	42993	knight	10/31/2022	4640-0000 Water/Sewer	'21285610 10/202	40.32	40.32	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 10/2022
		t #8621285610 10/20	P-182398	42993	knight	10/31/2022	4650-0000 Stormwater	'21285610 10/202	53.87	53.87	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 10/2022
		t #8621285610 10/20	P-182398	42993	knight	10/31/2022	4660-0000 Fire Service - Utility	'21285610 10/202	62.14	62.14	0.00	0.00	0.00	0.00	0.00	Acct #8621285610 10/2022
		t #9621285610 10/20	P-182391	42993	morgan	10/31/2022	4605-0000 Electric	'21285610 10/202	422.51	422.51	0.00	0.00	0.00	0.00	0.00	Acct #9621285610 10/2022
<b>Total uttal</b>									<b>9,021.87</b>	<b>9,021.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>768,723.33</b>	<b>768,887.48</b>	<b>175.00</b>	<b>226.00</b>	<b>-565.15</b>	<b>0.00</b>	<b>0.00</b>	





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)	\$ 1,765.04	\$ 1,765.05	10/5	\$ (0.01)		\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (448.97)	\$ (342.86)	\$ -		\$ (342.86)		\$ -
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	10/5	\$ 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	10/5	\$ -		\$ 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		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	46.65	\$ 4,601.88	\$ 4,601.88	\$ 135.63	\$ -	\$ 5,423.84	\$ (443.61)	\$ 4,980.23	\$ 1,967.10		\$ 3,013.13		\$ 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.	\$ 2,143.24	\$ (12.67)	\$ 2,130.57	\$ -		\$ 2,130.57	Billed qtly for common area costs	EXEMPT
=====		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	<b>\$ 2,143.24</b>	<b>\$ (12.67)</b>	<b>\$ 2,130.57</b>	<b>\$ -</b>		<b>\$ 2,130.57</b>		<b>\$ -</b>

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	10/03	\$ 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	\$ (443.61)	\$ 455.57	\$ 899.18	10/20	\$ (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			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	\$ 801.76	\$ 1,002.11	\$ -		\$ 1,002.11			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	10/4, 10/20	\$ (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	10/4, 10/20	\$ (250.77)			EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT		\$ -	\$ -	\$ -	\$ -			\$ -				
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT	
211-212		VACANT				447.50																
210		VACANT				199.00	0.00	\$ -													\$ -	
213		VACANT				199.00	0.00	\$ -													\$ -	
214-215		VACANT			\$ -	463.00	0.00														EXEMPT	
219		VACANT			\$ -	336.00	0.00															
220		VACANT				212.00	0.00															
221		VACANT				200.00	0.00															
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT	
132,200,201,222,222A,222B, 223,225,225A,225B,225C,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	\$ 911.10	\$ 7,872.43	\$ 6,961.33	10/5	\$ 911.10	ck 35578		EXEMPT	
=====																						
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 1,269.25	\$ 14,963.18	\$ 8,863.59		\$ 6,099.59			\$ -	

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	NHJ ENERGY, INC.	2/1/22	7/31/23	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHJ ENERGY, INC	8/1/15	7/31/23	\$ 183.67	152	72.39	\$916.90	\$916.90				\$64.18	\$ -	\$ -	\$ 981.08	\$ 1,154.19	\$ 2,135.27	\$ 1,963.60	10/14	\$ 171.67		\$ 128.46 EXEMPT
113	NHJ ENERGY, INC	8/1/15	7/31/23		164	0.00																
114	NHJ ENERGY, INC	8/1/15	7/31/23	\$ -	170	0.00										\$ -	\$ -			\$ -		
FRM	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -	\$ 0.04	\$ 0.04	\$ (0.04)	\$ (0.00)			\$ (0.00)		\$ -
	Explicit													\$ -	\$ -	\$ -	\$ -			\$ -	Danfoss Auto Pay	EXEMPT
	FAMU Grant															\$ -	\$ -	\$ 39,805.00	10/14	\$ -	check #264874 GL:1225-0100	EXEMPT
	US Treasury															\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	
	Petty Cash															\$ -	\$ -	\$ 7.19	10/18	\$ -	Other Receivables 1206-0000	Exempt
																\$ -	\$ -					
																						\$ 128.46
<b>TOTALS</b>				\$ 183.67	2,800	#DIV/0!	\$916.90	\$916.90	\$ -	\$ -	\$ -	\$64.18		\$ 0.04	\$ 981.12	\$ 1,154.15	\$ 2,135.27	\$41,775.79		\$ 171.67		

A/R \$ 171.67

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 TRANSPORTATION STRUCTURAL RESEARCH LABORATORY	6/1/07	9/30/37	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ -	\$ 8,738.66	\$ 8,738.66	10/28	\$ -		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	\$ 8,738.66	\$ -	\$ -	\$ 8,738.66	\$ -	\$ 8,738.66	\$ 8,738.66		\$ -		\$ -

A/R \$ -  
Prepaid \$ -





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					\$ 743.40	\$ 743.40	\$ -	\$ 743.40	\$ -	\$ 743.40	OWNED BY FSURF OTHER: 2021/22 CAM	EXEMPT		
GROUND	2C FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ 6,690.62	\$ 6,690.62	\$ -	\$ 6,690.62	\$ -	\$ 6,690.62	OWNED BY FSURF OTHER: 2021/22 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					\$ 6,720.36	\$ 6,720.36	\$ -	\$ 6,720.36	\$ -	\$ 6,720.36	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2021/22 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		\$ 2,929.01	\$ 2,929.01	\$ -	\$ 2,929.01		\$ 2,929.01	Other: 2021/22 CAM	EXEMPT		
GROUND	8E VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS									\$ -	\$ -	\$ -	\$ -		\$ -	Shanna Lewis-Restitution 3310-0000			
										\$ -	\$ -	\$ -	\$ -		\$ -	Vendor Fee Food Trucks			
																Brown and Brown Refund			
=====																			
TOTALS						\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 65,344.04	\$ 65,344.04	\$ (13.81)	\$ 65,330.23	\$ -	\$ 65,330.23	\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 65,330.23  
Prepaid \$ -

### Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
65881	collins	Work Completed	9/26/2022		ddm	RWO Property check	6.50		DeMartino	45.00	292.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		6.00		DeMartino - straight	45.00	270.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		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		6.00		DeMartino - straight	45.00	270.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		1.00		DeMartino - straight	45.00	45.00
65882	fuqua	Work Completed	9/26/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino	45.00	22.50
65883	johnson	Work Completed	9/26/2022		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					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 - straight	45.00	45.00
65884	knight	Work Completed	9/26/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino	45.00	22.50
65885	morgan	Work Completed	9/26/2022		ddm	RWO Property check	1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
65907	inn-tic	Work Completed	9/26/2022		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	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
66045	collins	Work Completed	10/4/2022		ddm	Remodel , ac lab	0.50		DeMartino - straight	45.00	22.50
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		0.50		DeMartino - straight	45.00	22.50
66112	johnson	Work Completed	10/13/2022		ddm	AC Adjustment	1.00		DeMartino - straight	45.00	45.00
66331	johnson	Work Completed	11/10/2022		ddm	Keys seac	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00

## 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		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
66332	morgan	Work Completed	11/10/2022	ddm	Lights bath and cs	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
66333	fuqua	Work Completed	11/10/2022	ddm	Baths	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
66338	collins	Work Completed	11/10/2022	ddm	Lighting remodel	4.50	DeMartino - straight	45.00	202.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.50	DeMartino - straight	45.00	112.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		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		2.00	DeMartino - straight	45.00	90.00
				ddm		3.00	DeMartino - straight	45.00	135.00
66342	morgan	Work Completed	11/10/2022	ddm	Walk thru with FSU	1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
66343	morgan	Work Completed	11/10/2022	ddm	ECS replace puppy #7	1.00	DeMartino - straight	45.00	45.00

6,367.50