



# PROPERTY MANAGEMENT



## November 2022 MONTHLY REPORT

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



1018 Thomasville Road, Suite 200A  
Tallahassee, Florida 32303  
+1 850 224 2300  
TALCOR.COM



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INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Nov 2022

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	346,103.43	53,888.28	292,215.15
1111-0000	Cash-NFIL Construction	1,347,593.90	501,165.07	846,428.83
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,693,897.33	555,253.35	1,138,643.98
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	12,227.04	6,482.22	5,744.82
1209-0000	Accrued Interest Receivable	800.00	1,500.00	-700.00
1210-0000	Accounts Receivable	87,428.34	103,309.34	-15,881.00
1218-0000	Due from IP TLH	83,944.66	83,944.66	0.00
1225-0000	Grants Receivable - NFIL	4,275,235.88	3,770,421.46	504,814.42
1230-0000	Lease Receivable	2,557,719.82	2,557,719.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>7,017,355.74</b>	<b>6,523,377.50</b>	<b>493,978.24</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	6,811,754.36	6,007,431.06	804,323.30
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,779,885.70	-7,757,669.26	-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	-11,250.33	-11,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-40,041.52	-39,547.56	-493.96
1790-0000	TOTAL PROPERTY	9,902,895.30	9,121,407.40	781,487.90
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	22,128.09	10,028.40	12,099.69
1925-0000	Investments	1,256,099.20	1,582,034.06	-325,934.86
1945-0000	Investments Limited as to Use	0.00	470,563.00	-470,563.00
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,403,364.29	2,187,762.46	-784,398.17
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>20,017,512.66</b>	<b>18,387,800.71</b>	<b>1,629,711.95</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	16,006.87	44,589.15	-28,582.28
2236-0100	Accounts Payable - Construction	804,323.30	724,134.17	80,189.13
2246-0000	Prepaid Rents	1,400.49	1,288.14	112.35
2249-0000	Accrued Other	15,323.93	10,857.95	4,465.98
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00
2280-0000	Deferred Inflow of Resources - Leases	2,585,184.91	2,585,184.91	0.00
2305-0000	Sales Tax Payable	3,095.05	3,152.39	-57.34

INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Nov 2022

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2308-1000	Unearned Revenue -NFIL Funding	3,341,166.37	2,448,847.21	892,319.16
2308-2000	Unearned Revenue - OEV MOU Current	116,535.65	117,098.76	-563.11
2320-0000	Net Pension Liability	152,450.00	152,450.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	140,251.00	140,251.00	0.00
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>7,184,248.30</b>	<b>6,236,364.41</b>	<b>947,883.89</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,068,157.79	3,090,374.23	-22,216.44
2750-0000	Unrestricted	2,953,352.21	2,583,068.01	370,284.20
2760-0000	Designated Net Assets	0.00	470,563.00	-470,563.00
2770-0000	Restricted Net Position	6,811,754.36	6,007,431.06	804,323.30
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>12,833,264.36</b>	<b>12,151,436.30</b>	<b>681,828.06</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>20,017,512.66</b>	<b>18,387,800.71</b>	<b>1,629,711.95</b>

INNOVATION PARK (innvntn)

**Income Statement**

Period = Nov 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	6.94	107,783.42	7.15
3114-5000	Operating Expense Reimbursement	207.49	0.03	1,152.38	0.08
3115-0000	CAM	5,537.33	0.71	11,074.66	0.74
3220-0000	Interest Income	2,802.14	0.36	6,703.13	0.44
3306-0200	Grant Income-NFIL	712,495.26	91.80	1,353,956.43	89.87
3310-0000	Other Income	1,163.97	0.15	25,807.33	1.71
3315-0000	Sales Tax Discount	6.43	0.00	9.65	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	44.64	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>776,126.65</b>	<b>100.00</b>	<b>1,506,531.64</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	4,030.76	0.52	7,579.57	0.50
4401-0100	Business Manager	7,210.00	0.93	7,210.00	0.48
4401-0200	Consultant	5,130.00	0.66	7,335.00	0.49
4402-0000	Director Business Inc	9,533.34	1.23	19,066.68	1.27
4404-0000	Payroll Taxes - Authority	1,508.64	0.19	3,500.02	0.23
4405-0000	Worker's Compensation-Authority	203.08	0.03	406.16	0.03
4406-0000	Employee Benefits-Authority	3,670.73	0.47	10,671.27	0.71
4410-0000	Wages - Administrative	1,833.52	0.24	3,922.88	0.26
4490-0000	TOTAL PAYROLL EXPENSE	33,120.07	4.27	59,691.58	3.96
4600-0000	UTILITIES				
4605-0000	Electric	7,026.49	0.91	14,129.65	0.94
4627-0000	Natural Gas-Vacant	22.78	0.00	43.97	0.00
4635-0000	Refuse Collection	1,176.18	0.15	1,855.08	0.12
4640-0000	Water/Sewer	468.88	0.06	712.12	0.05
4642-0000	Non CAM Water/Sewer	254.33	0.03	513.37	0.03
4648-0000	Irrigation - Utility	26.80	0.00	53.60	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	99.56	0.01
4650-0000	Stormwater	312.80	0.04	625.60	0.04
4660-0000	Fire Service - Utility	275.47	0.04	550.94	0.04
4799-0000	TOTAL UTILITIES	9,613.51	1.24	18,583.89	1.23
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	116.40	0.02	116.40	0.01
5125-0000	Electric Supplies	17.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	459.88	0.06	814.88	0.05
5180-0000	HVAC Repair	2,852.00	0.37	5,601.91	0.37
5192-0000	Landscaping Expense	19.97	0.00	19.97	0.00
5250-0000	Roof Repairs	733.00	0.09	733.00	0.05
5299-0000	TOTAL REPAIR/MAINTENANCE	4,198.25	0.54	7,303.16	0.48
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	563.11	0.07	25,205.95	1.67
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	563.11	0.07	25,205.95	1.67
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.05
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.10
5420-0000	Fire Protection System	0.00	0.00	660.00	0.04
5425-0000	Fire Protection Phone	310.83	0.04	626.58	0.04
5450-0000	Janitorial Service	3,355.05	0.43	6,710.10	0.45
5460-0000	Landscaping Service	1,519.82	0.20	4,539.26	0.30
5462-0000	Non CAM Landscaping	211.18	0.03	630.74	0.04
5480-0000	Security	80.00	0.01	250.00	0.02
5487-0000	Window Washing Service	43.75	0.01	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	81.25	0.01	81.25	0.01
5499-0000	TOTAL SERVICES	5,601.88	0.72	15,766.24	1.05
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	290.44	0.04	608.60	0.04
5522-0000	Internet Charge	137.97	0.02	274.74	0.02

INNOVATION PARK (innvtn)

**Income Statement**

Period = Nov 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5525-0000	Bank Charges	19.67	0.00	28.31	0.00
5530-0000	Copies	60.44	0.01	60.44	0.00
5575-0000	Professional Fees	1,475.00	0.19	2,875.00	0.19
5581-0300	Grant Expense-ARPA	156.00	0.02	234.00	0.02
5585-0000	Subscriptions	1,050.00	0.14	1,050.00	0.07
5586-0000	Marketing/PR	1,565.00	0.20	1,635.00	0.11
5587-0000	General Authority Expense	253.24	0.03	699.39	0.05
5594-0000	Travel	7.70	0.00	644.25	0.04
5596-0000	Other Administration Costs	193.08	0.02	447.26	0.03
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,208.54	0.67	8,556.99	0.57
6110-0000	Management Fees TALCOR	7,647.75	0.99	15,297.12	1.02
6159-0000	TOTAL OTHER EXPENSES	7,647.75	0.99	15,297.12	1.02
7110-0000	Property Insurance	5,497.37	0.71	10,994.74	0.73
7111-0000	Property Insurance-NonCAM	12.71	0.00	25.42	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.71	11,020.16	0.73
7800-0000	TOTAL OPERATING EXPENSES	71,463.19	9.21	161,425.09	10.72
7999-0000	NET INCOME - OPERATING	704,663.46	90.79	1,345,106.55	89.28
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	2.86	44,432.88	2.95
8220-0000	Amortization Expense	618.96	0.08	1,237.92	0.08
8299-0000	TOTAL OTHER EXPENSES	22,835.40	2.94	45,670.80	3.03
<b>9900-0000</b>	<b>NET INCOME</b>	<b>681,828.06</b>	<b>87.85</b>	<b>1,299,435.75</b>	<b>86.25</b>

INNOVATION PARK (innvtn)  
**Budget Comparison**  
 Period = Nov 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	107,783.42	106,708.00	1,075.42	1.01	643,408.00	
3114-5000	207.49	40,720.00	-40,512.51	-99.49	1,152.38	41,540.00	-40,387.62	-97.23	44,967.00	
3115-0000	Rent	5,537.33	5,537.33	0.00	0.00	11,074.66	11,074.66	0.00	66,448.00	
3220-0000	Operating Expense Reimbursement	2,802.14	1,818.00	984.14	54.13	6,703.13	4,818.00	1,885.13	39.13	
3306-0000	CAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
3306-0100	Interest Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
3306-0200	Other Program Income	712,495.26	1,058,125.00	-345,629.74	-32.66	1,353,956.43	2,116,250.00	-762,293.57	-36.02	
3310-0000	Grant Revenue	1,163.97	0.00	1,163.97	N/A	25,807.33	0.00	25,807.33	N/A	
3315-0000	Grant Income-NFIL	6.43	0.00	6.43	N/A	9.65	0.00	9.65	N/A	
3540-0000	Other Income	22.32	0.00	22.32	N/A	44.64	0.00	44.64	N/A	
	Sales Tax Discount									
	Electricity Pass Thru									
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>776,126.65</b>	<b>1,159,554.33</b>	<b>-383,427.68</b>	<b>-33.07</b>	<b>1,506,531.64</b>	<b>2,280,390.66</b>	<b>-773,859.02</b>	<b>-33.94</b>	<b>13,627,904.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	4,030.76	4,675.00	644.24	13.78	7,579.57	11,342.00	3,762.43	33.17	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	7,210.00	7,210.00	0.00	0.00	79,310.00	
4401-0200	Executive Director-Authority	5,130.00	3,118.00	-2,012.00	-64.53	7,335.00	4,677.00	-2,658.00	-56.83	
4402-0000	Business Manager	9,533.34	9,533.33	-0.01	0.00	19,066.68	19,066.66	-0.02	0.00	
4403-0000	Consultant	0.00	4,333.00	4,333.00	100.00	0.00	8,666.00	8,666.00	100.00	
4404-0000	Director Business Inc	1,508.64	1,987.00	478.36	24.07	3,500.02	3,843.00	342.98	8.92	
4405-0000	Salary - Director PC	203.08	185.00	-18.08	-9.77	406.16	355.00	-51.16	-14.41	
4406-0000	Payroll Taxes - Authority	3,670.73	5,648.00	1,977.27	35.01	10,671.27	10,739.00	67.73	0.63	
4410-0000	Worker's Compensation-Authority	1,833.52	1,777.00	-56.52	-3.18	3,922.88	3,554.00	-368.88	-10.38	
4490-0000	Employee Benefits-Authority	33,120.07	38,466.33	5,346.26	13.90	59,691.58	69,452.66	9,761.08	14.05	
	<b>TOTAL PAYROLL EXPENSE</b>	<b>33,120.07</b>	<b>38,466.33</b>	<b>5,346.26</b>	<b>13.90</b>	<b>59,691.58</b>	<b>69,452.66</b>	<b>9,761.08</b>	<b>14.05</b>	<b>525,713.00</b>
4600-0000	UTILITIES									
4605-0000	7,026.49	8,084.25	1,057.76	13.08	14,129.65	16,168.50	2,038.85	12.61	97,020.00	
4627-0000	Electric	22.78	0.00	-22.78	N/A	43.97	0.00	-43.97	N/A	
4635-0000	Natural Gas-Vacant	1,176.18	679.08	-497.10	-73.20	1,855.08	1,358.16	-496.92	-36.59	
4640-0000	Refuse Collection	468.88	789.34	320.46	40.60	712.12	1,578.68	866.56	54.89	
4642-0000	Water/Sewer	254.33	0.00	-254.33	N/A	513.37	0.00	-513.37	N/A	
4648-0000	Non CAM Water/Sewer	26.80	73.08	46.28	63.33	53.60	146.16	92.56	63.33	
4649-0000	Irrigation - Utility	49.78	0.00	-49.78	N/A	99.56	0.00	-99.56	N/A	
4650-0000	Irrigation-NonCAM	312.80	312.42	-0.38	-0.12	625.60	624.84	-0.76	-0.12	
4660-0000	Stormwater	275.47	294.17	18.70	6.36	550.94	588.34	37.40	6.36	
4799-0000	<b>TOTAL UTILITIES</b>	<b>9,613.51</b>	<b>10,232.34</b>	<b>618.83</b>	<b>6.05</b>	<b>18,583.89</b>	<b>20,464.68</b>	<b>1,880.79</b>	<b>9.19</b>	<b>123,215.00</b>
5116-5000	REPAIR/MAINTENANCE									
5120-0000	116.40	182.00	65.60	36.04	116.40	364.00	247.60	68.02	2,184.00	
5125-0000	Electric Repairs	17.00	122.00	105.00	86.07	17.00	244.00	227.00	93.03	
5140-0000	Electric Supplies	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	
5145-4400	Elevator Maintenance	0.00	10.00	10.00	100.00	0.00	20.00	20.00	100.00	
5160-0000	Security Maint & Repair	459.88	165.00	-294.88	-178.72	814.88	560.00	-254.88	-45.51	
5161-0000	Exterior Building Maintenance	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	
5170-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
5175-0000	Fire Extinguisher Maintenance	0.00	125.00	125.00	100.00	0.00	250.00	250.00	100.00	
5180-0000	Fire Alarm/Sprinkler Repair	2,852.00	1,855.00	-997.00	-53.75	5,601.91	3,710.00	-1,891.91	-50.99	
5192-0000	HVAC Repair	19.97	0.00	-19.97	N/A	19.97	0.00	-19.97	N/A	
5195-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	700.00	700.00	100.00	
5197-0000	Tree Trimming	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	
5198-0000	Holding Pond Maintenance	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	
5210-0000	TIC-Trail Maintenance Expense	0.00	10.00	10.00	100.00	0.00	520.00	520.00	100.00	
5230-0000	Locks & Keys Repairs	0.00	260.00	260.00	100.00	0.00	520.00	520.00	100.00	
5235-0000	Plumbing Repairs	0.00	40.00	40.00	100.00	0.00	80.00	80.00	100.00	
5240-0000	Plumbing Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
5245-0000	Backflow Maintenance	0.00	15.00	15.00	100.00	0.00	30.00	30.00	100.00	
5250-0000	Irrigation Repairs	733.00	305.00	-428.00	-140.33	733.00	610.00	-123.00	-20.16	
5260-0000	Roof Repairs	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	
	Signage									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	0.00	285.00	285.00	100.00	0.00	570.00	570.00	100.00	3,420.00
5299-0000 Other Maintenance	4,198.25	4,149.00	-49.25	-1.19	7,303.16	10,153.00	2,849.84	28.07	54,423.00
5300-0000 <del>TOTAL REPAIR AND IMPROVEMENTS</del>	0.00	2,300.00	2,300.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00
5310-0000	0.00	21,000.00	21,000.00	100.00	0.00	21,000.00	21,000.00	100.00	21,000.00
5340-0000 Carpet Cleaning	563.11	0.00	-563.11	N/A	25,205.95	0.00	-25,205.95	N/A	80,000.00
5380-0000 Painting	563.11	23,300.00	22,736.89	97.58	25,205.95	24,000.00	-1,205.95	-5.02	104,000.00
5399-0000 Other Cleaning and Improvements									
5400-0000 <del>TERMINAL CLEANING AND IMPROVEMENTS</del>	0.00	6,600.00	6,600.00	100.00	778.60	9,600.00	8,821.40	91.89	12,750.00
5410-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	660.00	3,743.00	3,083.00	82.37	3,743.00
5420-0000 Elevator Service-NonCAM	310.83	312.00	1.17	0.38	626.58	624.00	-2.58	-0.41	3,816.00
5425-0000 Fire Protection System	0.00	0.00	0.00	N/A	0.00	1,187.00	1,187.00	100.00	5,032.00
5430-0000 Fire Protection Phone	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5445-0000 Exterminating	0.00	0.00	0.00	N/A	0.00	3,449.00	3,449.00	100.00	13,796.00
5447-0000 Backflow Prevention Service	3,355.05	3,355.17	0.12	0.00	6,710.10	6,710.34	0.24	0.00	40,262.00
5450-0000 HVAC Monthly Service	1,519.82	3,890.00	2,370.18	60.93	4,539.26	6,907.00	2,367.74	34.28	35,316.00
5460-0000 Janitorial Service	211.18	543.00	331.82	61.11	630.74	965.00	334.26	34.64	4,933.00
5462-0000 Landscaping Service	80.00	80.00	0.00	0.00	250.00	250.00	0.00	0.00	1,320.00
5480-0000 Non CAM Landscaping	43.75	0.00	-43.75	N/A	43.75	0.00	-43.75	N/A	9,674.00
5487-0000 Security	81.25	0.00	-81.25	N/A	81.25	0.00	-81.25	N/A	0.00
5488-0000 Window Washing Service	5,601.88	14,780.17	9,178.29	62.10	15,766.24	33,435.34	17,669.10	52.85	131,042.00
5499-0000 Window Washing Svc-NonCAM									
5500-0000 <del>TOTAL REPAIR ADMINISTRATION</del>	0.00	13,000.00	13,000.00	100.00	0.00	13,000.00	13,000.00	100.00	19,800.00
5510-0000	290.44	203.00	-87.44	-43.07	608.60	406.00	-202.60	-49.90	2,436.00
5520-0000 Accounting	137.97	192.00	54.03	28.14	274.74	304.00	29.26	9.62	2,519.00
5522-0000 Phone Service	19.67	0.00	-19.67	N/A	28.31	0.00	-28.31	N/A	0.00
5525-0000 Internet Charge	60.44	40.00	-20.44	-51.10	60.44	80.00	19.56	24.45	480.00
5530-0000 Bank Charges	0.00	14.00	14.00	100.00	0.00	28.00	28.00	100.00	168.00
5560-0000 Copies	0.00	70.00	70.00	100.00	0.00	140.00	140.00	100.00	1,180.00
5566-0000 Fees/Licenses/Permits	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5570-0000 Office Supplies	0.00	5.00	5.00	100.00	0.00	10.00	10.00	100.00	60.00
5575-0000 Office Equipment Maintenance	1,475.00	50,167.00	48,692.00	97.06	2,875.00	52,334.00	49,459.00	94.51	74,004.00
5580-0100 Postage/Delivery	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5581-0100 Professional Fees	0.00	4,745.92	4,745.92	100.00	0.00	9,491.84	9,491.84	100.00	56,951.00
5581-0300 Printing	156.00	0.00	-156.00	N/A	234.00	0.00	-234.00	N/A	0.00
5582-0000 Grant Expenses	0.00	325.00	325.00	100.00	0.00	1,150.00	1,150.00	100.00	11,625.00
5585-0000 Grant Expense-ARPA	1,050.00	40.00	-1,010.00	-2,525.00	1,050.00	2,380.00	1,330.00	55.88	3,975.00
5586-0000 Other Program Expenses	1,565.00	2,162.00	597.00	27.61	1,635.00	9,824.00	8,189.00	83.36	31,564.00
5587-0000 Subscriptions	253.24	100.00	-153.24	-153.24	699.39	400.00	-299.39	-74.85	2,400.00
5589-0000 Marketing/PR	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000 General Authority Expense	7.70	450.00	442.30	98.29	644.25	900.00	255.75	28.42	8,404.00
5596-0000 Research Grants	193.08	120.00	-73.08	-60.90	447.26	770.00	322.74	41.91	2,500.00
5599-0000 Travel	5,208.54	71,783.92	66,575.38	92.74	8,556.99	91,517.84	82,960.85	90.65	244,866.00
6110-0000 <del>TOTAL PROPERTY ADMINISTRATION</del>	7,647.75	7,649.00	1.25	0.02	15,297.12	15,298.00	0.88	0.01	91,788.00
6110-0000 Other Administration Costs	7,647.75	7,649.00	1.25	0.02	15,297.12	15,298.00	0.88	0.01	91,788.00
6159-0000 Management Fees TALCOR	5,497.37	5,495.00	-2.37	-0.04	10,994.74	10,990.00	-4.74	-0.04	65,940.00
7111-0000	12.71	15.00	2.29	15.27	25.42	30.00	4.58	15.27	180.00
7199-0000 <del>TOTAL OTHER EXPENSES</del>	5,510.08	5,510.00	-0.08	0.00	11,020.16	11,020.00	-0.16	0.00	66,120.00
7800-0000 Property Insurance-NonCAM									
7800-0000	71,463.19	175,870.76	104,407.57	59.37	161,425.09	275,341.52	113,916.43	41.37	1,341,167.00
7999-0000 TOTAL INSURANCE/TAXES									
7999-0000	704,663.46	983,683.57	-279,020.11	-28.36	1,345,106.55	2,005,049.14	-659,942.59	-32.91	12,286,737.00
8200-0000 NET INCOME - OPERATING									
8210-0000 TOTAL OPERATING EXPENSES									
8210-0000	22,216.44	21,856.00	-360.44	-1.65	44,432.88	43,712.00	-720.88	-1.65	262,270.00
8220-0000 OTHER EXPENSES	618.96	326.00	-292.96	-89.86	1,237.92	652.00	-585.92	-89.86	3,912.00
8299-0000 Depreciation Expense	22,835.40	22,182.00	-653.40	-2.95	45,670.80	44,364.00	-1,306.80	-2.95	266,182.00
8299-0000 Amortization Expense									
TOTAL OTHER EXPENSES									



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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9900-0000 NET INCOME	681,828.06	961,501.57	-279,673.51	-29.09	1,299,435.75	1,960,685.14	-661,249.39	-33.73	12,020,555.00

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Nov 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	6.94	107,783.42	7.15
3114-5000	Operating Expense Reimbursement	207.49	0.03	1,152.38	0.08
3115-0000	CAM	5,537.33	0.71	11,074.66	0.74
3220-0000	Interest Income	2,802.14	0.36	6,703.13	0.44
3306-0200	Grant Income-NFIL	712,495.26	91.80	1,353,956.43	89.87
3310-0000	Other Income	1,163.97	0.15	25,807.33	1.71
3315-0000	Sales Tax Discount	6.43	0.00	9.65	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	44.64	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>776,126.65</b>	<b>100.00</b>	<b>1,506,531.64</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	4,030.76	0.52	7,579.57	0.50
4401-0100	Business Manager	7,210.00	0.93	7,210.00	0.48
4401-0200	Consultant	5,130.00	0.66	7,335.00	0.49
4402-0000	Director Business Inc	9,533.34	1.23	19,066.68	1.27
4404-0000	Payroll Taxes - Authority	1,508.64	0.19	3,500.02	0.23
4405-0000	Worker's Compensation-Authority	203.08	0.03	406.16	0.03
4406-0000	Employee Benefits-Authority	3,670.73	0.47	10,671.27	0.71
4410-0000	Wages - Administrative	1,833.52	0.24	3,922.88	0.26
4490-0000	TOTAL PAYROLL EXPENSE	33,120.07	4.27	59,691.58	3.96
4600-0000	UTILITIES				
4605-0000	Electric	7,026.49	0.91	14,129.65	0.94
4627-0000	Natural Gas-Vacant	22.78	0.00	43.97	0.00
4635-0000	Refuse Collection	1,176.18	0.15	1,855.08	0.12
4640-0000	Water/Sewer	468.88	0.06	712.12	0.05
4642-0000	Non CAM Water/Sewer	254.33	0.03	513.37	0.03
4648-0000	Irrigation - Utility	26.80	0.00	53.60	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	99.56	0.01
4650-0000	Stormwater	312.80	0.04	625.60	0.04
4660-0000	Fire Service - Utility	275.47	0.04	550.94	0.04
4799-0000	TOTAL UTILITIES	9,613.51	1.24	18,583.89	1.23
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	116.40	0.02	116.40	0.01
5125-0000	Electric Supplies	17.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	459.88	0.06	814.88	0.05
5180-0000	HVAC Repair	2,852.00	0.37	5,601.91	0.37
5192-0000	Landscaping Expense	19.97	0.00	19.97	0.00
5250-0000	Roof Repairs	733.00	0.09	733.00	0.05
5299-0000	TOTAL REPAIR/MAINTENANCE	4,198.25	0.54	7,303.16	0.48
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	563.11	0.07	25,205.95	1.67
5399-0000	TOTAL CLEANING AND IMPROVEMEN	563.11	0.07	25,205.95	1.67
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.05
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.10
5420-0000	Fire Protection System	0.00	0.00	660.00	0.04
5425-0000	Fire Protection Phone	310.83	0.04	626.58	0.04
5450-0000	Janitorial Service	3,355.05	0.43	6,710.10	0.45
5460-0000	Landscaping Service	1,519.82	0.20	4,539.26	0.30
5462-0000	Non CAM Landscaping	211.18	0.03	630.74	0.04
5480-0000	Security	80.00	0.01	250.00	0.02
5487-0000	Window Washing Service	43.75	0.01	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	81.25	0.01	81.25	0.01
5499-0000	TOTAL SERVICES	5,601.88	0.72	15,766.24	1.05

INNOVATION PARK (innvntn)

**Cash Flow Statement**

Period = Nov 2022

Book = Accrual

	Period to Date	%	Year to Date	%	
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	290.44	0.04	608.60	0.04
5522-0000	Internet Charge	137.97	0.02	274.74	0.02
5525-0000	Bank Charges	19.67	0.00	28.31	0.00
5530-0000	Copies	60.44	0.01	60.44	0.00
5575-0000	Professional Fees	1,475.00	0.19	2,875.00	0.19
5581-0300	Grant Expense-ARPA	156.00	0.02	234.00	0.02
5585-0000	Subscriptions	1,050.00	0.14	1,050.00	0.07
5586-0000	Marketing/PR	1,565.00	0.20	1,635.00	0.11
5587-0000	General Authority Expense	253.24	0.03	699.39	0.05
5594-0000	Travel	7.70	0.00	644.25	0.04
5596-0000	Other Administration Costs	193.08	0.02	447.26	0.03
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,208.54	0.67	8,556.99	0.57
6110-0000	Management Fees TALCOR	7,647.75	0.99	15,297.12	1.02
6159-0000	TOTAL OTHER EXPENSES	7,647.75	0.99	15,297.12	1.02
7110-0000	Property Insurance	5,497.37	0.71	10,994.74	0.73
7111-0000	Property Insurance-NonCAM	12.71	0.00	25.42	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.71	11,020.16	0.73
7800-0000	TOTAL OPERATING EXPENSES	71,463.19	9.21	161,425.09	10.72
7999-0000	NET INCOME - OPERATING	704,663.46	90.79	1,345,106.55	89.28
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	2.86	44,432.88	2.95
8220-0000	Amortization Expense	618.96	0.08	1,237.92	0.08
8299-0000	TOTAL OTHER EXPENSES	22,835.40	2.94	45,670.80	3.03
<b>9900-0000</b>	<b>NET INCOME</b>	<b>681,828.06</b>	<b>87.85</b>	<b>1,299,435.75</b>	<b>86.25</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant	-5,744.82	-0.74	54,376.63	3.61
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	700.00	0.09	700.00	0.05
1210-0000	Accounts Receivable	15,881.00	2.05	-59,279.87	-3.93
1225-0000	Grants Receivable - NFIL	-504,814.42	-65.04	-959,300.04	-63.68
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	2.64
1311-0000	Construction in Progress	-804,323.30	-103.63	-1,528,457.47	-101.46
1590-0000	Accumulated Depreciation	22,216.44	2.86	44,432.88	2.95
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.02	250.00	0.02
1752-0000	Accumulated Amortization	493.96	0.06	987.92	0.07
1913-0000	Prepaid Insurance	-12,099.69	-1.56	-21,875.09	-1.45
1925-0000	Investments	325,934.86	42.00	322,033.87	21.38
1945-0000	Investments Limited as to Use	470,563.00	60.63	470,563.00	31.23
2236-0000	Accounts Payable	-28,582.28	-3.68	-16,613.74	-1.10
2236-0100	Accounts Payable - Construction	80,189.13	10.33	-634,125.55	-42.09
2246-0000	Prepaid Rents	112.35	0.01	481.38	0.03
2249-0000	Accrued Other	4,465.98	0.58	-10,798.14	-0.72
2305-0000	Sales Tax Payable	-57.34	-0.01	897.39	0.06
2308-1000	Unearned Revenue -NFIL Funding	892,319.16	114.97	705,343.61	46.82
2308-2000	Unearned Revenue - OEV MOU Current	-563.11	-0.07	-25,205.93	-1.67
	<b>Total Adjustments</b>	<b>456,815.92</b>	<b>58.86</b>	<b>-1,615,776.96</b>	<b>-107.25</b>
	<b>Cash Flow</b>	<b>1,138,643.98</b>	<b>146.71</b>	<b>-316,341.21</b>	<b>-21.00</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	53,888.28	346,103.43	292,215.15	
1111-0000	Cash-NFIL Construction	501,165.07	1,347,593.90	846,428.83	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>555,253.35</b>	<b>1,693,897.33</b>	<b>1,138,643.98</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	

INNOVATION PARK (innvtion)

**Cash Flow Statement**

Period = Nov 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
1110-4500	Cash - Hancock #2	70,424.62	346,103.43	275,678.81	
1111-0000	Cash-NFIL Construction	1,939,613.92	1,347,593.90	-592,020.02	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>1,693,897.33</b>	<b>-316,341.21</b>	

**Cash - Hancock #2**

12/20/2022

**Bank Reconciliation Report  
11/30/2022**

Posted by: kristy on 12/20/2022

Balance Per Bank Statement as of 11/30/2022

391,599.98

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/30/2022	773	silver - Silver Productions	350.00
11/14/2022	12012022	uttal - CITY OF TALLAHASSEE	9,021.87
11/17/2022	802	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,647.75
11/17/2022	804	lcboc - Leon County Clerk & Comptroller's Office	1,049.70
11/17/2022	12012022	cnainsur - CNA INSURANCE	3,874.40
11/30/2022	805	aurp - Association of University Research Parks	1,050.00
11/30/2022	806	centuryl - CENTURY LINK	310.83
11/30/2022	807	dbilbow - Denise Bilbow	1,495.00
11/30/2022	808	engineer - Engineered Cooling Services, Inc.	255.00
11/30/2022	809	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00
11/30/2022	810	hancdtpeggy - Hancock Bank	253.24
11/30/2022	811	hancdtrons - Hancock Bank	226.00
11/30/2022	812	hancdtwill - Hancock Bank	20.70
11/30/2022	813	kramer - Michael Kramer	980.76
11/30/2022	814	marpan - MARPAN SUPPLY COMPANY, INC	674.72
11/30/2022	815	metal - Metal Building Services, Inc.	733.00
11/30/2022	816	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
11/30/2022	817	talladem - Tallahassee Media Group	180.08
11/30/2022	11302022	zenith - Zenith Insurance Company	2,147.00
11/30/2022	12022022	brownbro - BROWN & BROWN OF FLORIDA, INC.	11,791.45
<b>Less:</b>	<b>Outstanding Checks</b>		<b>45,496.55</b>
	<b>Reconciled Bank Balance</b>		<b>346,103.43</b>

Balance per GL as of 11/30/2022

346,103.43

Reconciled Balance Per G/L

346,103.43

Difference

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

0.00

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
10/14/2022	776	fergllc - Ferguson Enterprises Inc #159	197.55	11/30/2022
10/14/2022	11022022	uttal - CITY OF TALLAHASSEE	10,182.81	11/30/2022
10/20/2022	11012022	cnainsur - CNA INSURANCE	3,874.40	11/30/2022
11/3/2022	787	centuryl - CENTURY LINK	315.75	11/30/2022
11/3/2022	788	cypressselect - CYPRESS ELECTRICAL SYSTEMS, INC	630.00	11/30/2022
11/3/2022	789	engineer - Engineered Cooling Services, Inc.	1,699.62	11/30/2022
11/3/2022	790	hancdtpeggy - Hancock Bank	446.15	11/30/2022
11/3/2022	791	hancdtrons - Hancock Bank	73.85	11/30/2022
11/3/2022	792	hancdtwill - Hancock Bank	636.55	11/30/2022
11/3/2022	793	heinzbro - Heinz Brothers Nurseries, INC.	3,439.00	11/30/2022

## Cash - Hancock #2

12/20/2022

Bank Reconciliation Report  
11/30/2022

Posted by: kristy on 12/20/2022

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/3/2022	794	lcbo - Leon County Clerk & Comptroller's Office	1,049.70	11/30/2022
11/3/2022	795	marpan - MARPAN SUPPLY COMPANY, INC	628.82	11/30/2022
11/3/2022	796	metal - Metal Building Services, Inc.	355.00	11/30/2022
11/3/2022	797	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	11/30/2022
11/8/2022	11082022	mullinax - William Charles Mullinax	20,337.50	11/30/2022
11/17/2022	798	absystem - STA of Tallahassee, Inc.	60.44	11/30/2022
11/17/2022	800	marpan - MARPAN SUPPLY COMPANY, INC	497.28	11/30/2022
11/17/2022	801	metal - Metal Building Services, Inc.	260.00	11/30/2022
11/17/2022	803	nelson - Nelson Mullins Riley & Scarborough LLP	1,375.00	11/30/2022
11/18/2022	11182022	stax - FLORIDA DEPARTMENT OF REVENUE	250.72	11/30/2022
11/30/2022	11222022	comcast - COMCAST	428.41	11/30/2022
11/30/2022	12312022	home - Home Depot Credit Services	45.62	11/30/2022
<b>Total Cleared Checks</b>			<b>50,139.22</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/1/2022	412		25,276.33	11/30/2022
11/3/2022	411		5,131.53	11/30/2022
11/3/2022	414		3,189.71	11/30/2022
11/4/2022	407	:CHECKscan Deposit	7,071.54	11/30/2022
11/4/2022	413		10,316.87	11/30/2022
11/8/2022	409	:CHECKscan Deposit	14,420.39	11/30/2022
11/10/2022	415		204.65	11/30/2022
11/17/2022	416	:CHECKscan Deposit	2,929.01	11/30/2022
11/23/2022	418		166.44	11/30/2022
11/28/2022	417	:CHECKscan Deposit	600.00	11/30/2022
11/30/2022	419		1,400.72	11/30/2022
<b>Total Cleared Deposits</b>			<b>70,707.19</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2022	JE 33554	cleared in October 2022	84.12	11/30/2022
11/17/2022	JE 33571	Transfer	-470,563.00	11/30/2022
11/17/2022	JE 33572	Liquidation of investments from SPIA	800,000.00	11/30/2022
11/30/2022	JE 33745	Payroll taxes-Nov for Nov	-3,091.92	11/30/2022
11/30/2022	JE 33746	Payroll taxes-Nov for Nov	-2,957.36	11/30/2022
11/30/2022	JE 33747	Benefits - Nov for Nov	-3,534.69	11/30/2022
11/30/2022	JE 33748	Payroll for November	-18,252.56	11/30/2022
11/30/2022	JE 33749	11.22 Bank Fees	-19.67	11/30/2022
11/30/2022	JE 33756	Prior month accrual true up	-91.53	11/30/2022
<b>Total Cleared Other Items</b>			<b>301,573.39</b>	



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



Statements Dates  
 11/01/2022 - 11/30/2022

Account Number:

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

Images:  
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**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	69,458.62	AVERAGE BALANCE	
+ 11 CREDITS	870,707.19		424,053.26
- 38 DEBITS	548,546.16	YTD INTEREST PAID	
- SERVICE CHARGES	19.67		.00
+ INTEREST PAID	.00		
ENDING BALANCE	391,599.98		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/01	25,276.33	MISC PAY GSA TREAS 310 022304001906266CCD			022314004680397CCD
11/03	5,131.53	EDI PYMNTS FLORIDA STATE UN 022307002834989CCD	11/10	800,000.00	INCOMING WIRE
11/04	10,316.87	PMT OF INV DANFOSS A/S 022308003119701CCD	11/18	2,929.01	Settlement TALCOR-INN1145 022322006771568CCD
11/07	10,261.25	Settlement TALCOR-INN1145 022311003659502CCD	11/23	166.44	EDI PYMNTS FLORIDA STATE UN 022327007862270CCD
11/09	14,420.39	Settlement TALCOR-INN1145 022313004212010CCD	11/29	600.00	Settlement TALCOR-INN1145 022333008874835CCD
11/10	204.65	EDI PYMNTS FLORIDA STATE UN	11/30	1,400.72	EDI PYMNTS FLORIDA STATE UN 022334009384408CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/01	776	197.55	11/23	794	1,049.70
11/08	787 *	315.75	11/08	795	628.82
11/09	788	630.00	11/09	797 *	3,355.05
11/08	789	1,699.62	11/29	798	60.44
11/09	790	446.15	11/25	800 *	497.28
11/09	791	73.85	11/29	801	260.00
11/09	792	636.55	11/29	803 *	1,375.00
11/09	793	3,439.00	11/10	4000796 *	355.00



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



Statements Dates  
 11/01/2022 - 11/30/2022

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/02	3,874.40	PREM-PYMT CNA ACH 022305002223109CCD	11/14	9,610.36	QUICKBOOKS INTUIT PAYROLL S 022318005003005CCD
11/03	29.82	CITYOFTLH TALLAHASSEE 022307002872708TEL	11/14	19.67	ANALYSIS SERVICE CHG
11/03	253.88	CITYOFTLH TALLAHASSEE 022307002872694TEL	11/15	91.53	CITYOFTLH TALLAHASSEE 022319005730924TEL
11/03	332.62	CITYOFTLH TALLAHASSEE 022307002872680TEL	11/15	3,091.92	USATAXPYMT IRS 022318005352793CCD
11/03	387.64	CITYOFTLH TALLAHASSEE 022307002872703TEL	11/17	470,563.00	TREASURY MANAGER DR
11/03	402.70	CITYOFTLH TALLAHASSEE 022307002872766TEL	11/17 13:39 TM	250.72	XFR TO 0000062012987 C01 FLA DEPT REVENUE 022322006762465CCD
11/03	456.48	CITYOFTLH TALLAHASSEE 022307002872686TEL	11/25	428.41	CABLE SVC COMCAST 022327007962139WEB
11/03	470.65	CITYOFTLH TALLAHASSEE 022307002872672TEL	11/29	45.62	ONLINE PMT HOME DEPOT COMM 022333008941598WEB
11/03	1,185.37	CITYOFTLH TALLAHASSEE 022307002872671TEL	11/29	8,642.20	QUICKBOOKS INTUIT PAYROLL S 022333009017774CCD
11/03	2,668.36	CITYOFTLH TALLAHASSEE 022307002872705TEL	11/30	2,957.36	USATAXPYMT IRS 022333009100869CCD
11/03	3,911.17	CITYOFTLH TALLAHASSEE 022307002872704TEL	11/30	3,534.69	CRC FLA DEPT REVENUE 022334009428204CCD
11/09	20,337.50	CORP PAY LEON CRDA			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	69,458.62	11/08	103,629.77	11/18	408,283.52
11/01	94,537.40	11/09	89,132.06	11/23	407,400.26
11/02	90,663.00	11/10	888,981.71	11/25	406,474.57
11/03	85,695.84	11/14	879,351.68	11/29	396,691.31
11/04	96,012.71	11/15	876,168.23	11/30	391,599.98
11/07	106,273.96	11/17	405,605.23		



**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**11/30/2022**

12/20/2022

Posted by: kristy on 12/20/2022

Balance Per Bank Statement as of 11/30/2022	1,347,593.90
Reconciled Bank Balance	1,347,593.90

Balance per GL as of 11/30/2022	1,347,593.90
Reconciled Balance Per G/L	1,347,593.90

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

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/17/2022	111722	culpep - Culpepper Construction Company, Inc	712,141.85	11/30/2022
11/17/2022	111722	lewis - Architects: Lewis & Whitlock, P.A.	11,992.32	11/30/2022
<b>Total Cleared Checks</b>			<b>724,134.17</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
11/17/2022	JE 33571	Transfer	470,563.00	11/30/2022
11/30/2022	JE 33731	11.22 EDA Grant Adj	1,100,000.00	11/30/2022
<b>Total Cleared Other Items</b>			<b>1,570,563.00</b>	



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



Statements Dates  
 11/01/2022 - 11/30/2022

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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**LEON COUNTY RESEARCH & DEVELOPMENT  
 NFIL CONSTRUCTION ACCOUNT  
 2051 EAST PAUL DIRAC DR SUITE 100  
 COLLINS BUILDING  
 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	501,165.07	AVERAGE BALANCE	
+ 2 CREDITS	1,570,563.00		920,302.99
- 2 DEBITS	724,134.17	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,347,593.90		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/17	470,563.00	TREASURY MANAGER CR	11/17	1,100,000.00	PAYMENTS FLORIDA STATE UN
11/17 13:39		TM XFR FRM 00000062939592			022320006152587CCD

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/18	11,992.32	CORP PAY LEON CRDA-CON	11/18	712,141.85	CORP PAY LEON CRDA-CON
		022322006924682PPD			022322006924683PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	501,165.07	11/17	2,071,728.07	11/18	1,347,593.90



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Payment Detail

Bank=inn1145 AND mm/yy=11/2022-11/2022 AND Check Date=11/01/2022-11/30/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
<b>780 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/03/22 (11/22) (Voider)</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 Life Ins	P-181558	knight	-238.16 44060000 - Employee Benefits-Authority
<b>Total 780 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/03/22 (11/22) (Voider)</b>			<b>-1,049.70</b>
<b>787 (inn1145) - CENTURY LINK (century) - 11/03/22 (11/22)</b>			
437850207 10/2022	P-182005	johnson	315.75 54250000 - Fire Protection Phone
<b>Total 787 (inn1145) - CENTURY LINK (century) - 11/03/22 (11/22)</b>			<b>315.75</b>
<b>788 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/03/22 (11/22)</b>			
Removed 18 can lights from ceiling, sealed junction boxes, replaced 4 GFI receptacles. Collins Refresh	P-182046	collins	630.00 53800000 - Other Cleaning and Improvements
<b>Total 788 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/03/22 (11/22)</b>			<b>630.00</b>
<b>789 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/03/22 (11/22)</b>			
Mini split in IT room not working. Unit frozen and controller not working. Replaced blown fuse inside condenser. Motor needs replacement.	P-182002	johnson	797.62 51800000 - HVAC Repair
Installed return duct in Collins bld.	P-182012	collins	568.00 51800000 - HVAC Repair
Replaced blower motor sheave.	P-182013	morgan	334.00 51800000 - HVAC Repair
<b>Total 789 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/03/22 (11/22)</b>			<b>1,699.62</b>
<b>790 (inn1145) - Hancock Bank (hancdtpeggy) - 11/03/22 (11/22)</b>			
Drinks Publix	P-182021	knight	7.53 55870000 - General Authority Expense
The Cake Shope	P-182021	knight	35.00 55870000 - General Authority Expense
Lively Cafe	P-182021	knight	110.75 55870000 - General Authority Expense
Amazon Mrs. Meyer's Hand Soap, Paper Cups	P-182021	knight	46.39 55870000 - General Authority Expense
Costco Paper Towels	P-182021	knight	27.94 55870000 - General Authority Expense
Amazon Coffee	P-182021	knight	43.79 55870000 - General Authority Expense
Notary Public Renewal	P-182021	knight	174.75 55870000 - General Authority Expense
<b>Total 790 (inn1145) - Hancock Bank (hancdtpeggy) - 11/03/22 (11/22)</b>			<b>446.15</b>
<b>791 (inn1145) - Hancock Bank (hancdtrons) - 11/03/22 (11/22)</b>			
EIG Constant Contact Pymt	P-179297	knight	70.00 55860000 - Marketing/PR
Hostway	P-179297	knight	19.95 55220000 - Internet Charge
Hostway	P-179297	knight	19.95 55220000 - Internet Charge
Hostway	P-179297	knight	19.95 55220000 - Internet Charge
Refund for Conference	P-179297	knight	-695.00 55850000 - Subscriptions
Hubsports Inc	P-180200	knight	78.00 55810300 - Grant Expense-ARPA
EIG Constant Contact	P-180200	knight	70.00 55860000 - Marketing/PR
Hubsports Inc	P-180200	knight	78.00 55810300 - Grant Expense-ARPA
Business manager job search	P-181096	knight	105.00 55870000 - General Authority Expense
EIG Constant Contact	P-181096	knight	70.00 55860000 - Marketing/PR
Hubspot Inc	P-182020	knight	78.00 55810300 - Grant Expense-ARPA
EIG*ConstantContact.com	P-182020	knight	70.00 55860000 - Marketing/PR
Online Job Ads-Indeed	P-182020	knight	90.00 55960000 - Other Administration Costs
<b>Total 791 (inn1145) - Hancock Bank (hancdtrons) - 11/03/22 (11/22)</b>			<b>73.85</b>
<b>792 (inn1145) - Hancock Bank (hancdtwill) - 11/03/22 (11/22)</b>			
ParkMobile	P-182047	knight	2.05 55940000 - Travel
Double Tree by Hilton Durham NC	P-182047	knight	517.56 55940000 - Travel
Airport Parking Garage	P-182047	knight	44.00 55940000 - Travel
Uber	P-182047	knight	12.19 55940000 - Travel
curb Srvc Raleigh Queens NY	P-182047	knight	21.98 55940000 - Travel
TalTech Conference	P-182047	knight	38.77 55940000 - Travel
<b>Total 792 (inn1145) - Hancock Bank (hancdtwill) - 11/03/22 (11/22)</b>			<b>636.55</b>
<b>793 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/03/22 (11/22)</b>			
10/2022 Vacant lots & Holding Pond	P-182018	inn-tic	419.56 54620000 - Non CAM Landscaping
10/2022 Grounds Maintenance	P-182018	inn-tic	639.65 54600000 - Landscaping Service
10/2022 Grounds Maintenance	P-182018	johnson	433.31 54600000 - Landscaping Service
10/2022 Grounds Maintenance	P-182018	knight	760.02 54600000 - Landscaping Service
10/2022 Grounds Maintenance	P-182018	collins	832.24 54600000 - Landscaping Service
10/2022 Grounds Maintenance	P-182018	morgan	354.22 54600000 - Landscaping Service
<b>Total 793 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 11/03/22 (11/22)</b>			<b>3,439.00</b>
<b>794 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/03/22 (11/22)</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 Life Ins	P-181558	knight	238.16 44060000 - Employee Benefits-Authority
<b>Total 794 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/03/22 (11/22)</b>			<b>1,049.70</b>
<b>795 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/03/22 (11/22)</b>			
10/2022 Monthly Container Rental	P-182010	collins	150.00 53800000 - Other Cleaning and Improvements

Payment Detail

Bank=inn1145 AND mm/yy=11/2022-11/2022 AND Check Date=11/01/2022-11/30/2022 AND All Checks=Yes AND Include Voids=All Checks

30cy Roll off hauled on 10/24/22	P-182011	collins	478.82	53800000 - Other Cleaning and Improvements
<b>Total 795 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/03/22 (11/22)</b>			<b>628.82</b>	
<b>796 (inn1145) - Metal Building Services, Inc. (metal) - 11/03/22 (11/22)</b>				
W-D40.goo gone.	P-182008	phipps	355.00	51600000 - Exterior Building Maintenance
<b>Total 796 (inn1145) - Metal Building Services, Inc. (metal) - 11/03/22 (11/22)</b>			<b>355.00</b>	
<b>797 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 11/03/22 (11/22)</b>				
10/2022 Janitorial Svcs	P-182009	morgan	1,145.38	54500000 - Janitorial Service
10/2022 Janitorial Svcs	P-182009	johnson	1,248.55	54500000 - Janitorial Service
10/2022 Janitorial Svcs	P-182009	collins	813.12	54500000 - Janitorial Service
10/2022 Janitorial Svcs	P-182009	knight	148.00	54500000 - Janitorial Service
<b>Total 797 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 11/03/22 (11/22)</b>			<b>3,355.05</b>	
<b>798 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/17/22 (11/22)</b>				
Copies-10/07/22-11/06/22	P-182661	knight	43.59	55300000 - Copies
Copies-09/06/22-10/07/22	P-182664	knight	16.85	55300000 - Copies
<b>Total 798 (inn1145) - STA of Tallahassee, Inc. (absystem) - 11/17/22 (11/22)</b>			<b>60.44</b>	
<b>799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>				
Leon County Research & Development Employee Benefits	P-182006	knight	-10.32	44060000 - Employee Benefits-Authority
Leon County Research & Development Employee Benefits	P-182006	knight	-801.22	44060000 - Employee Benefits-Authority
<b>Total 799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>			<b>-811.54</b>	
<b>799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voided)</b>				
Leon County Research & Development Employee Benefits	P-182006	knight	238.16	44060000 - Employee Benefits-Authority
Leon County Research & Development Employee Benefits	P-182006	knight	10.32	44060000 - Employee Benefits-Authority
Leon County Research & Development Employee Benefits	P-182006	knight	801.22	44060000 - Employee Benefits-Authority
<b>Total 799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voided)</b>			<b>1,049.70</b>	
<b>799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>				
Leon County Research & Development Employee Benefits	P-182006	knight	-238.16	44060000 - Employee Benefits-Authority
<b>Total 799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>			<b>-238.16</b>	
<b>799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voided)</b>				
11/22 Life ins	P-182660	knight	238.16	44060000 - Employee Benefits-Authority
11/22 Supplemental Life	P-182660	knight	10.32	44060000 - Employee Benefits-Authority
11/22 Hlth Ins	P-182660	knight	801.22	44060000 - Employee Benefits-Authority
<b>Total 799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voided)</b>			<b>1,049.70</b>	
<b>799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>				
11/22 Life ins	P-182660	knight	-238.16	44060000 - Employee Benefits-Authority
11/22 Supplemental Life	P-182660	knight	-10.32	44060000 - Employee Benefits-Authority
11/22 Hlth Ins	P-182660	knight	-801.22	44060000 - Employee Benefits-Authority
<b>Total 799 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22) (Voider)</b>			<b>-1,049.70</b>	
<b>800 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/17/22 (11/22)</b>				
11/2022 Monthly Container Rental	P-182007	johnson	43.96	46350000 - Refuse Collection
11/2022 Monthly Container Rental	P-182007	morgan	35.96	46350000 - Refuse Collection
Container rental	P-182663	johnson	417.36	46350000 - Refuse Collection
<b>Total 800 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/17/22 (11/22)</b>			<b>497.28</b>	
<b>801 (inn1145) - Metal Building Services, Inc. (metal) - 11/17/22 (11/22)</b>				
Gutters cleaned	P-182662	collins	130.00	51600000 - Exterior Building Maintenance
Gutters cleaned	P-182662	phipps	130.00	51600000 - Exterior Building Maintenance
<b>Total 801 (inn1145) - Metal Building Services, Inc. (metal) - 11/17/22 (11/22)</b>			<b>260.00</b>	
<b>802 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttl) - 11/17/22 (11/22)</b>				
11/2022 Mgmt Fee-Innovation	P-182665	phipps	977.90	61100000 - Management Fees TALCOR
11/2022 Mgmt Fee-Innovation	P-182665	knight	950.29	61100000 - Management Fees TALCOR
11/2022 Mgmt Fee-Innovation	P-182665	collins	1,659.56	61100000 - Management Fees TALCOR
11/2022 Mgmt Fee-Innovation	P-182665	morgan	2,168.42	61100000 - Management Fees TALCOR
11/2022 Mgmt Fee-Innovation	P-182665	johnson	1,891.58	61100000 - Management Fees TALCOR
<b>Total 802 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttl) - 11/17/22 (11/22)</b>			<b>7,647.75</b>	
<b>803 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 11/17/22 (11/22)</b>				
Professional svcs thru 10/31/22	P-182682	knight	1,375.00	55750000 - Professional Fees
<b>Total 803 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 11/17/22 (11/22)</b>			<b>1,375.00</b>	
<b>804 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22)</b>				
Leon County Research & Development Employee Benefits	P-182006	knight	801.22	44060000 - Employee Benefits-Authority
Leon County Research & Development Employee Benefits	P-182006	knight	238.16	44060000 - Employee Benefits-Authority
Leon County Research & Development Employee Benefits	P-182006	knight	10.32	44060000 - Employee Benefits-Authority
<b>Total 804 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 11/17/22 (11/22)</b>			<b>1,049.70</b>	

Payment Detail

Bank=inn1145 AND mm/yy=11/2022-11/2022 AND Check Date=11/01/2022-11/30/2022 AND All Checks=Yes AND Include Voids=All Checks

<b>805 (inn1145) - Association of University Research Parks (aurp) - 11/30/22 (11/22)</b>			
Membership Renewal thru 12/31/23	P-182922	knight	1,050.00 55850000 - Subscriptions
<b>Total 805 (inn1145) - Association of University Research Parks (aurp) - 11/30/22 (11/22)</b>			<b>1,050.00</b>
<b>806 (inn1145) - CENTURY LINK (centuryl) - 11/30/22 (11/22)</b>			
Acct #437850207 11/2022	P-182924	johnson	310.83 54250000 - Fire Protection Phone
<b>Total 806 (inn1145) - CENTURY LINK (centuryl) - 11/30/22 (11/22)</b>			<b>310.83</b>
<b>807 (inn1145) - Denise Bilbow (dbilbow) - 11/30/22 (11/22)</b>			
09.22 Marketing Svcs	P-182920	knight	406.25 55860000 - Marketing/PR
10.22-Marketing Services	P-182921	knight	1,088.75 55860000 - Marketing/PR
<b>Total 807 (inn1145) - Denise Bilbow (dbilbow) - 11/30/22 (11/22)</b>			<b>1,495.00</b>
<b>808 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/30/22 (11/22)</b>			
HVAC - Lab unit down. Low on freon, did a leak search, system needs replacement.	P-182917	collins	255.00 51800000 - HVAC Repair
<b>Total 808 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/30/22 (11/22)</b>			<b>255.00</b>
<b>809 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 11/30/22 (11/22)</b>			
12/22 Security Svcs	P-182910	collins	40.00 54800000 - Security
12/22 Security Svcs	P-182911	knight	40.00 54800000 - Security
<b>Total 809 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 11/30/22 (11/22)</b>			<b>80.00</b>
<b>810 (inn1145) - Hancock Bank (hancdtpeggy) - 11/30/22 (11/22)</b>			
Amazon order-Hand soap	P-182933	knight	7.07 55870000 - General Authority Expense
Bevshots	P-182933	knight	75.00 55870000 - General Authority Expense
Awards4U	P-182933	knight	25.90 55870000 - General Authority Expense
11/02 Vista Print	P-182933	knight	29.97 55870000 - General Authority Expense
11/11 Vista Print	P-182933	knight	39.76 55870000 - General Authority Expense
Office max-supplies	P-182933	knight	30.38 55870000 - General Authority Expense
Amazon-Cups & hand soap	P-182933	knight	45.16 55870000 - General Authority Expense
<b>Total 810 (inn1145) - Hancock Bank (hancdtpeggy) - 11/30/22 (11/22)</b>			<b>253.24</b>
<b>811 (inn1145) - Hancock Bank (hancdtrons) - 11/30/22 (11/22)</b>			
EIG Constant Contact	P-182925	knight	70.00 55860000 - Marketing/PR
Hubsports Inc	P-182925	knight	78.00 55810300 - Grant Expense-ARPA
Hubsports Inc	P-182925	knight	78.00 55810300 - Grant Expense-ARPA
<b>Total 811 (inn1145) - Hancock Bank (hancdtrons) - 11/30/22 (11/22)</b>			<b>226.00</b>
<b>812 (inn1145) - Hancock Bank (hancdtwill) - 11/30/22 (11/22)</b>			
Parkmobile-GA	P-182934	knight	2.55 55940000 - Travel
Parkmobile-GA	P-182934	knight	1.05 55940000 - Travel
Parkmobile-GA	P-182934	knight	1.55 55940000 - Travel
Parkmobile-GA	P-182934	knight	2.55 55940000 - Travel
COT Parking	P-182934	knight	3.00 55960000 - Other Administration Costs
COT Parking	P-182934	knight	4.00 55960000 - Other Administration Costs
COT Parking	P-182934	knight	3.00 55960000 - Other Administration Costs
COT Parking	P-182934	knight	3.00 55960000 - Other Administration Costs
<b>Total 812 (inn1145) - Hancock Bank (hancdtwill) - 11/30/22 (11/22)</b>			<b>20.70</b>
<b>813 (inn1145) - Michael Kramer (kramer) - 11/30/22 (11/22)</b>			
Oct 22-Consulting & Advisory Services	P-182923	knight	980.76 44010000 - Executive Director-Authority
<b>Total 813 (inn1145) - Michael Kramer (kramer) - 11/30/22 (11/22)</b>			<b>980.76</b>
<b>814 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/30/22 (11/22)</b>			
light bulbs	P-182913	collins	116.40 51200000 - Electric Repairs
Final bill for roll off container rental for Collins Refresh.	P-182914	collins	478.40 53800000 - Other Cleaning and Improvements
12/22 Container rental	P-182915	johnson	43.96 46350000 - Refuse Collection
12/22 Container rental	P-182915	morgan	35.96 46350000 - Refuse Collection
<b>Total 814 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/30/22 (11/22)</b>			<b>674.72</b>
<b>815 (inn1145) - Metal Building Services, Inc. (metal) - 11/30/22 (11/22)</b>			
Repaired soffit at front entrance area of the building.	P-182912	collins	733.00 52500000 - Roof Repairs
<b>Total 815 (inn1145) - Metal Building Services, Inc. (metal) - 11/30/22 (11/22)</b>			<b>733.00</b>
<b>816 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 11/30/22 (11/22)</b>			
11/2022 Janitorial Svcs	P-182916	collins	813.12 54500000 - Janitorial Service
11/2022 Janitorial Svcs	P-182916	knight	148.00 54500000 - Janitorial Service
11/2022 Janitorial Svcs	P-182916	morgan	1,145.38 54500000 - Janitorial Service
11/2022 Janitorial Svcs	P-182916	johnson	1,248.55 54500000 - Janitorial Service
<b>Total 816 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 11/30/22 (11/22)</b>			<b>3,355.05</b>
<b>817 (inn1145) - Tallahassee Media Group (talladem) - 11/30/22 (11/22)</b>			
Ad #0005505406-Run dates 12/01/22	P-182919	knight	180.08 55960000 - Other Administration Costs
<b>Total 817 (inn1145) - Tallahassee Media Group (talladem) - 11/30/22 (11/22)</b>			<b>180.08</b>

Payment Detail

Bank=inn1145 AND mm/yy=11/2022-11/2022 AND Check Date=11/01/2022-11/30/2022 AND All Checks=Yes AND Include Voids=All Checks

<b>11082022 (inn1145) - William Charles Mullinax (mullinax) - 11/08/22 (11/22)</b>			
Final payment for ceiling tile and insulation installment for Collins Refresh.	P-181580	collins	9,112.50 53800000 - Other Cleaning and Improvements
Final payment for paint - Collins Refresh	P-181581	collins	11,225.00 53800000 - Other Cleaning and Improvements
<b>Total 11082022 (inn1145) - William Charles Mullinax (mullinax) - 11/08/22 (11/22)</b>			<b>20,337.50</b>
<b>11182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/22 (11/22)</b>			
10/2022 STAX Knight Allowance	P-182651	knight	-3.21 33150000 - Sales Tax Discount
10/2022 STAX Knight	P-182651	knight	128.46 23050000 - Sales Tax Payable
10/2022 STAX Collins	P-182651	collins	128.69 23050000 - Sales Tax Payable
10/2022 STAX Collins Allowance	P-182651	collins	-3.22 33150000 - Sales Tax Discount
<b>Total 11182022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/22 (11/22)</b>			<b>250.72</b>
<b>11222022 (inn1145) - COMCAST (comcast) - 11/30/22 (11/22)</b>			
Acct #8535101683273174 11.22	P-182918	knight	290.44 55200000 - Phone Service
Acct #8535101683273174 11.22	P-182918	knight	137.97 55220000 - Internet Charge
<b>Total 11222022 (inn1145) - COMCAST (comcast) - 11/30/22 (11/22)</b>			<b>428.41</b>
<b>11302022 (inn1145) - Zenith Insurance Company (zenith) - 11/30/22 (11/22)</b>			
01/01/23-01/01/24 Insurance	P-182935	knight	2,147.00 19130000 - Prepaid Insurance
<b>Total 11302022 (inn1145) - Zenith Insurance Company (zenith) - 11/30/22 (11/22)</b>			<b>2,147.00</b>
<b>12012022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 11/14/22 (11/22)</b>			
Acct #9621285610 10/2022	P-182391	morgan	422.51 46050000 - Electric
Acct #8559156780 10/2022	P-182392	morgan	21.19 46270000 - Natural Gas-Vacant
Acct #8559156780 10/2022	P-182392	morgan	949.25 46050000 - Electric
Acct #4621285610 10/2022	P-182393	morgan	151.02 46050000 - Electric
Acct #6621285610 10/2022	P-182394	morgan	363.97 46050000 - Electric
Acct #7621285610 10/2022	P-182395	fuqua	49.78 46490000 - Irrigation-NonCAM
Acct #7621285610 10/2022	P-182395	fuqua	26.80 46480000 - Irrigation - Utility
Acct #7621285610 10/2022	P-182395	johnson	208.95 46350000 - Refuse Collection
Acct #7621285610 10/2022	P-182395	morgan	170.95 46350000 - Refuse Collection
Acct #0721285610 10/2022	P-182396	fuqua	259.04 46420000 - Non CAM Water/Sewer
Acct #0721285610 10/2022	P-182396	fuqua	139.49 46400000 - Water/Sewer
Acct #5764754002 10/2022	P-182397	johnson	2,005.06 46050000 - Electric
Acct #8621285610 10/2022	P-182398	knight	87.87 46050000 - Electric
Acct #8621285610 10/2022	P-182398	knight	15.44 46400000 - Water/Sewer
Acct #8621285610 10/2022	P-182398	knight	19.44 46050000 - Electric
Acct #8621285610 10/2022	P-182398	knight	29.13 46350000 - Refuse Collection
Acct #8621285610 10/2022	P-182398	knight	24.88 46400000 - Water/Sewer
Acct #8621285610 10/2022	P-182398	knight	53.87 46500000 - Stormwater
Acct #8621285610 10/2022	P-182398	knight	62.14 46600000 - Fire Service - Utility
Acct #1721285610 10/2022	P-182399	inn-tic	32.40 46050000 - Electric
Acct #6370545953 10/2022	P-182400	collins	3,058.28 46050000 - Electric
Acct #6370545953 10/2022	P-182400	collins	213.33 46600000 - Fire Service - Utility
Acct #6370545953 10/2022	P-182400	collins	258.93 46500000 - Stormwater
Acct #6370545953 10/2022	P-182400	collins	189.95 46350000 - Refuse Collection
Acct #6370545953 10/2022	P-182400	collins	131.62 46400000 - Water/Sewer
Acct #6370545953 10/2022	P-182400	collins	76.58 46400000 - Water/Sewer
<b>Total 12012022 (inn1145) - CITY OF TALLAHASSEE (uttal) - 11/14/22 (11/22)</b>			<b>9,021.87</b>
<b>12012022 (inn1145) - CNA INSURANCE (cnainsur) - 11/17/22 (11/22)</b>			
Acct #0115148524 11/2022	P-182687	knight	3,874.40 19130000 - Prepaid Insurance
<b>Total 12012022 (inn1145) - CNA INSURANCE (cnainsur) - 11/17/22 (11/22)</b>			<b>3,874.40</b>
<b>12312022 (inn1145) - Home Depot Credit Services (home) - 11/30/22 (11/22)</b>			
Tool to pick up trash.	P-183650	inn-tic	19.97 51920000 - Landscaping Expense
EPA Discount	P-183650	collins	-0.46 33100000 - Other Income
Bags for trash for Collins refresh.	P-183650	collins	22.93 53800000 - Other Cleaning and Improvements
EPA Discount	P-183650	inn-tic	-0.40 33100000 - Other Income
Scraper for HVAC vents. Collins refresh.	P-183650	collins	3.58 53800000 - Other Cleaning and Improvements
<b>Total 12312022 (inn1145) - Home Depot Credit Services (home) - 11/30/22 (11/22)</b>			<b>45.62</b>
			<b>68,189.86</b>

### Deposit Register

For Period = Nov 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 407 11/04/2022</b>										
CareerSource Capital Region	morgan	132	career	11/2022	11/4/2022	11/4/2022	6,961.33	035628	407	:CHECKscan Payment
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2022	11/4/2022	11/4/2022	3,189.71	1154	407	:CHECKscan Payment Reversed by ctrl# 132691 rev needs stax added
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2022	11/4/2022	11/4/2022	-3,189.71	1154	407	:Prog Gen Reverses receipt Ctrl# 132526 rev needs stax added
John Teem	collins	LAB1AR5	JohnTeem	11/2022	11/4/2022	11/4/2022	110.21	01021	407	:CHECKscan Payment
<b>Total (inn1145) - 407 11/04/2022</b>							<b>7,071.54</b>			
<b>(inn1145) - 409 11/08/2022</b>										
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	11/2022	11/8/2022	11/8/2022	9,708.84	104761	409	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	11/2022	11/8/2022	11/8/2022	743.40	104761	409	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	11/2022	11/8/2022	11/8/2022	2,111.26	104761	409	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	11/2022	11/8/2022	11/8/2022	1,765.05	001006	409	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	11/2022	11/8/2022	11/8/2022	91.84	40065723	409	:CHECKscan Payment
<b>Total (inn1145) - 409 11/08/2022</b>							<b>14,420.39</b>			
<b>(inn1145) - 410 11/04/2022</b>										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	11/2022	11/4/2022	11/4/2022	10,316.87	Auto	410	Reversed by ctrl# 132689 rev needs stax on ledger
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	11/2022	11/4/2022	11/4/2022	-10,316.87	Auto	410	:Prog Gen Reverses receipt Ctrl# 132648 rev needs stax on ledger
<b>Total (inn1145) - 410 11/04/2022</b>							<b>0.00</b>			
<b>(inn1145) - 411 11/03/2022</b>										
Florida State University Board of Trustees	morgan	110	nwrdrmgn	11/2022	11/3/2022	11/3/2022	5,131.53	auto	411	
<b>Total (inn1145) - 411 11/03/2022</b>							<b>5,131.53</b>			
<b>(inn1145) - 412 11/01/2022</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	11/2022	11/1/2022	11/1/2022	25,276.33	auto	412	
<b>Total (inn1145) - 412 11/01/2022</b>							<b>25,276.33</b>			
<b>(inn1145) - 413 11/04/2022</b>										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	11/2022	11/4/2022	11/4/2022	10,316.87	Auto	413	
<b>Total (inn1145) - 413 11/04/2022</b>							<b>10,316.87</b>			
<b>(inn1145) - 414 11/03/2022</b>										
AVALANCHE PARTNERS	inn-tic	1E	aval	11/2022	11/3/2022	11/3/2022	3,189.71	Auto	414	
<b>Total (inn1145) - 414 11/03/2022</b>							<b>3,189.71</b>			
<b>(inn1145) - 415 11/10/2022</b>										
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	11/2022	11/10/2022	11/10/2022	204.65	Auto	415	
<b>Total (inn1145) - 415 11/10/2022</b>							<b>204.65</b>			
<b>(inn1145) - 416 11/17/2022</b>										
CENTENNIAL BUILDING	inn-tic	4G	cent	11/2022	11/17/2022	11/17/2022	2,929.01	0000266110	416	:CHECKscan Payment
<b>Total (inn1145) - 416 11/17/2022</b>							<b>2,929.01</b>			
<b>(inn1145) - 417 11/28/2022</b>										
Shanna Lewis	inn-tic			11/2022	11/28/2022	11/28/2022	600.00	40392	417	:CHECKscan Payment
<b>Total (inn1145) - 417 11/28/2022</b>							<b>600.00</b>			
<b>(inn1145) - 418 11/23/2022</b>										
FSU Research Foundation	fuqua		fsurf-ca	11/2022	11/23/2022	11/23/2022	166.44	Auto	418	
<b>Total (inn1145) - 418 11/23/2022</b>							<b>166.44</b>			
<b>(inn1145) - 419 11/30/2022</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	11/2022	11/30/2022	11/30/2022	250.77	Auto	419	
Florida State University Board of Trustees	morgan	139	fsutmh	11/2022	11/30/2022	11/30/2022	250.77	Auto	419	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	11/2022	11/30/2022	11/30/2022	899.18	Auto	419	
<b>Total (inn1145) - 419 11/30/2022</b>							<b>1,400.72</b>			
<b>Grand Total</b>							<b>70,707.19</b>			

**Aged Receivable**

DB: Caplion, TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 11/30/2022 Post To: 11/2022 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	6,701.26	3,350.63	3,350.63	0.00	0.00	0.00	6,701.26
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	-236.80	-236.80
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>6,706.62</b>	<b>3,355.99</b>	<b>3,350.63</b>	<b>0.00</b>	<b>0.00</b>		<b>6,469.82</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ca		FSU Research Foundation	Current	1,964.13	0.00	1,964.13	0.00	0.00	0.00	1,964.13
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>1,964.13</b>	<b>0.00</b>	<b>1,964.13</b>	<b>0.00</b>	<b>0.00</b>		<b>1,964.13</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	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	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	lot6g		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,992.32	1,992.32	0.00	0.00	0.00	0.00	1,992.32
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>36,344.95</b>	<b>36,344.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.81</b>	<b>36,331.14</b>
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT	gs04pfl		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	1,152.56	981.08	171.48	0.00	0.00	0.00	1,152.56
<b>knight - Leon County Research and Development</b>					<b>1,152.56</b>	<b>981.08</b>	<b>171.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.56</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development	nwrdrn		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	1,202.46	200.35	200.35	200.35	601.41	0.00	1,202.46
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	-648.26	-648.26
<b>morgan - Leon County Research and Development</b>					<b>7,245.09</b>	<b>6,242.98</b>	<b>200.35</b>	<b>200.35</b>	<b>601.41</b>	<b>-1,149.80</b>	<b>6,095.29</b>
<b>philpps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
philpps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	ip-dot		DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
<b>philpps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.66</b>
<b>Grand Total</b>					<b>87,428.34</b>	<b>80,939.99</b>	<b>5,686.59</b>	<b>200.35</b>	<b>601.41</b>	<b>-1,400.41</b>	<b>86,027.93</b>

Userid : kristy@talcor.com Date : 12/20/2022 Time : 10:02 AM



Payables Aging Report

Invoice  
 Period: 11/2022  
 As of : 11/30/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
culpep	Culpepper Construction Company, Inc	NFIL Building-Pmt #7	P-183640	43245	knight	11/30/2022	1311-0000 Construction in Progress	App#7-NFIL Pmt	784,245.98	784,245.98	0.00	0.00	0.00	0.00	0.00 NFIL Building-Pmt #7
<b>Total culpep</b>									<b>784,245.98</b>	<b>784,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
doorman	THE DOORMAN, LLC	installed new offset pivots on the front main entrance door.	P-183613	43239	johnson	11/29/2022	5160-0000 Exterior Building Maintenance	3911	199.88	199.88	0.00	0.00	0.00	0.00	installed new offset pivots on the front main entrance door.
<b>Total doorman</b>									<b>199.88</b>	<b>199.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
engineer	Engineered Cooling Services, Inc.	Replaced mini split system for switch room in NPS.	P-183617	43239	johnson	11/30/2022	5180-0000 HVAC Repair	SV132711	2,597.00	2,597.00	0.00	0.00	0.00	0.00	Replaced mini split system for switch room in NPS.
<b>Total engineer</b>									<b>2,597.00</b>	<b>2,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
heinzbro	Heinz Brothers Nurseries, INC.	11/2022 Lawn Svcs	P-183625	43239	collins	11/30/2022	5460-0000 Landscaping Service	52355	418.90	418.90	0.00	0.00	0.00	0.00	0.00 11/2022 Lawn Svcs
		11/2022 Lawn Svcs	P-183625	43239	inn-tlc	11/30/2022	5460-0000 Landscaping Service	52355	321.97	321.97	0.00	0.00	0.00	0.00	0.00 11/2022 Lawn Svcs
		11/2022 Lawn Svcs	P-183625	43239	inn-tlc	11/30/2022	5462-0000 Non CAM Landscaping	52355	211.18	211.18	0.00	0.00	0.00	0.00	0.00 11/2022 Vacant lots & holding ponds
		11/2022 Lawn Svcs	P-183625	43239	johnson	11/30/2022	5460-0000 Landscaping Service	52355	218.11	218.11	0.00	0.00	0.00	0.00	0.00 11/2022 Lawn Svcs
		11/2022 Lawn Svcs	P-183625	43239	knight	11/30/2022	5460-0000 Landscaping Service	52355	382.55	382.55	0.00	0.00	0.00	0.00	0.00 11/2022 Lawn Svcs
		11/2022 Lawn Svcs	P-183625	43239	morgan	11/30/2022	5460-0000 Landscaping Service	52355	178.29	178.29	0.00	0.00	0.00	0.00	0.00 11/2022 Lawn Svcs
<b>Total heinzbro</b>									<b>1,731.00</b>	<b>1,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
krystal	FLEETWASH, INC	Cleaning of the main sign located at the road.	P-183614	43239	fuqua	12/15/2022	5487-0000 Window Washing Service	7044196	43.75	43.75	0.00	0.00	0.00	0.00	Cleaning of the main sign located at the road. 35%
		Cleaning of the main sign located at the road.	P-183614	43239	fuqua	12/15/2022	5487-0000 Window Washing Service	7044196	81.25	81.25	0.00	0.00	0.00	0.00	Cleaning of the main sign located at the road. 65%
<b>Total krystal</b>									<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
lewis	Architects: Lewis & Whitlock, P.A.	NFIL Building A/E	P-183639	43245	knight	11/30/2022	1311-0000 Construction in Progress	21414.11	20,077.32	20,077.32	0.00	0.00	0.00	0.00	0.00 NFIL Building A/E
<b>Total lewis</b>									<b>20,077.32</b>	<b>20,077.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
marpan	MARPAN SUPPLY COMPANY, INC	LED bulbs for Collins refresh.	P-183615	43239	collins	11/30/2022	5125-0000 Electric Supplies	1702180	17.00	17.00	0.00	0.00	0.00	0.00	0.00 LED bulbs for Collins refresh.
		Light bulbs for Collins refresh.	P-183616	43239	collins	11/30/2022	5380-0000 Other Cleaning and Improvements	1702179	58.20	58.20	0.00	0.00	0.00	0.00	0.00 Light bulbs for Collins refresh.
<b>Total marpan</b>									<b>75.20</b>	<b>75.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
mullinax	William Charles Mullinax	Remove and dispose of all unwanted furniture into the owner provided roll off on site.	P-181577	42809	collins	10/31/2022	5380-0000 Other Cleaning and Improvements	092822	750.00	0.00	750.00	0.00	0.00	0.00	Remove and dispose of all unwanted furniture into the owner provided roll off on site.
		Remove and replace owner provided vanity's, mirrors, faucets, light fixtures, breakroom countertop, sink, drawer pulls.	P-181578	42809	collins	10/31/2022	5380-0000 Other Cleaning and Improvements	09282022	1,500.00	0.00	1,500.00	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>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>811,301.38</b>	<b>809,051.38</b>	<b>2,250.00</b>	<b>0.00</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	\$ (0.01)	\$ 1,765.04	\$ 1,765.05	11/8	\$ (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	\$ (342.86)	\$ (236.75)			\$ (236.75)		\$ -
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	\$ 97.21	\$ 91.84	11/8	\$ 5.37		\$ 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	11/3	\$ -		\$ 7.21
25	DEPT OF AGRICULTURE & CONSUMER SERVICES- SEAFOOD & AQUACULTURE	7/1/07	6/30/27	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26			\$ 6,701.26		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	46.65	\$ 4,601.88	\$ 4,601.88	\$ 135.63	\$ -	\$ 5,423.84	\$ 3,013.13	\$ 8,436.97	\$ 1,967.10		\$ 6,469.87		\$ 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.		\$ 2,132.57	\$ 2,132.57	\$ 166.44	11/23	\$ 1,966.13	Billed qtlly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	\$ -	\$ 2,132.57	\$ 2,132.57	\$ 166.44		\$ 1,966.13		\$ -

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	11/1	\$ 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	\$ (443.61)	\$ 455.57	\$ 1,103.83	11/10, 11/30	\$ (648.26)			
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	\$ 10,263.06	\$ 5,131.53	11/3	\$ 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	\$ 1,002.11	\$ 1,202.46	\$ -		\$ 1,202.46		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ -	\$ 250.77	\$ (250.77)	\$ -	\$ 250.77	11/30	\$ (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)	\$ -	\$ 250.77	11/30	\$ (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	11/3	\$ 911.10	ck 35628	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 6,099.59	\$ 19,793.52	\$ 13,698.23		\$ 6,095.29		\$ -	

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	\$ 171.67	\$ 1,152.75			\$ 1,152.75		\$ -
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								\$ -	\$ -	\$ -			\$ -		
				\$ -			\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
	Elvpitch-													\$ -	\$ -	\$ -	\$ -			\$ -		EXEMPT
	FAMU Grant													\$ -	\$ -	\$ -	\$ -			\$ -		EXEMPT
	US Treasury													\$ -	\$ -	\$ -	\$ -			\$ -	Other Income 3310-0000	Exempt
							64.18								\$ -	\$ -	\$ -			\$ -		
=====																						
TOTALS				\$ 183.67	2,800	18.10	\$916.90	\$	\$ -	\$ -	\$ -	\$64.18		\$ -	\$ 981.08	\$ 171.67	\$ 1,152.75	\$ -		\$ 1,152.75		

916.90

A/R \$ 1,152.75









## 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
66138	collins	Work Completed	10/20/2022		ddm	RWO Property check	1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		5.50		DeMartino - straight	45.00	247.50
					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		2.00		DeMartino	45.00	90.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					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		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		6.00		DeMartino - straight	45.00	270.00
					ddm		4.00		DeMartino - straight	45.00	180.00
66139	fuqua	Work Completed	10/20/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
66140	johnson	Work Completed	10/20/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.00		DeMartino	45.00	90.00
66141	knight	Work Completed	10/20/2022		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
66142	morgan	Work Completed	10/20/2022		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
66164	inn-tic	Work Completed	10/20/2022		ddm	RWO-Trash Pickup	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
66165	fuqua	Work Completed	10/20/2022		ddm	RWO-Trash Pickup	1.00		DeMartino	45.00	45.00
66167	fuqua	Work Completed	10/20/2022		ddm	RWO-Check Lights	1.00		DeMartino	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
66292	johnson	Work Completed	10/31/2022		ddm	Toilet issue	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		5.00		DeMartino - straight	45.00	225.00
66294	johnson	Work Completed	10/31/2022		ddm	garbage can issue	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
66328	johnson	Work Completed	11/9/2022		ddm	AC is out	1.00		DeMartino - straight	45.00	45.00
66344	inn-tic	Work Completed	11/10/2022		ddm	Trash around park	1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50

### Work Order List

Property=innvtion AND Order By=WO#

67088	knight	Work Completed	12/12/2022	ddm	Clean outside , blow off	0.50	DeMartino	45.00	22.50
67090	fuqua	Work Completed	12/12/2022	ddm	Lighting on deck	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
67091	inn-tic	Work Completed	12/12/2022	ddm	Trash around park	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		1.00	DeMartino - straight	45.00	45.00
67094	collins	Work Completed	12/12/2022	ddm	Painters	6.00	DeMartino - straight	45.00	270.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		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		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		5.00	DeMartino - straight	45.00	225.00
67101	morgan	Work Completed	12/12/2022	ddm	Ac nwrdc	1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
67103	knight	Work Completed	12/12/2022	ddm	Check heat cold out	0.50	DeMartino	45.00	22.50
								<b>5,355.00</b>	