



# PROPERTY MANAGEMENT



## December 2022 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

**NAI TALCOR**

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



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INNOVATION PARK (innvntn)

**Balance Sheet (With Period Change)**

Period = Dec 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	322,088.62	346,103.43	-24,014.81
1111-0000	Cash-NFIL Construction	543,270.60	1,347,593.90	-804,323.30
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	865,559.22	1,693,897.33	-828,338.11
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant	27,887.71	12,227.04	15,660.67
1209-0000	Accrued Interest Receivable	816.35	800.00	16.35
1210-0000	Accounts Receivable	83,376.42	87,428.34	-4,051.92
1218-0000	Due from IP TLH	83,944.66	83,944.66	0.00
1225-0000	Grants Receivable - NFIL	5,134,415.69	4,275,235.88	859,179.81
1230-0000	Lease Receivable	2,557,719.82	2,557,719.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>7,888,160.65</b>	<b>7,017,355.74</b>	<b>870,804.91</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	8,180,689.77	6,811,754.36	1,368,935.41
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,802,102.14	-7,779,885.70	-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	3,713,728.13	3,661,814.91	51,913.22
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	-11,375.33	-11,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-40,535.48	-40,041.52	-493.96
1790-0000	TOTAL PROPERTY	11,300,908.53	9,902,895.30	1,398,013.23
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	25,660.59	22,128.09	3,532.50
1925-0000	Investments	1,259,469.77	1,256,099.20	3,370.57
1960-0000	Deferred Outflows of Resources - Pension	125,137.00	125,137.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,410,267.36	1,403,364.29	6,903.07
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>21,464,895.76</b>	<b>20,017,512.66</b>	<b>1,447,383.10</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2236-0000	Accounts Payable	82,046.27	16,006.87	66,039.40
2236-0100	Accounts Payable - Construction	1,368,935.41	804,323.30	564,612.11
2246-0000	Prepaid Rents	1,062.45	1,400.49	-338.04
2249-0000	Accrued Other	13,515.43	15,323.93	-1,808.50
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	2,282.56	3,095.05	-812.49
2308-1000	Unearned Revenue -NFIL Funding	2,987,699.48	3,341,166.37	-353,466.89

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Dec 2022

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2308-2000	Unearned Revenue - OEV MOU Current	99,204.86	116,535.65	-17,330.79
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>7,441,143.10</b>	<b>7,184,248.30</b>	<b>256,894.80</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,097,854.57	3,068,157.79	29,696.78
2750-0000	Unrestricted	2,745,208.32	2,953,352.21	-208,143.89
2770-0000	Restricted Net Position	8,180,689.77	6,811,754.36	1,368,935.41
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>14,023,752.66</b>	<b>12,833,264.36</b>	<b>1,190,488.30</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>21,464,895.76</b>	<b>20,017,512.66</b>	<b>1,447,383.10</b>

INNOVATION PARK (innvntion)

**Income Statement**

Period = Dec 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	4.14	161,675.13	5.75
3114-5000	Operating Expense Reimbursement	10,123.34	0.78	11,275.72	0.40
3115-0000	CAM	5,537.33	0.42	16,611.99	0.59
3220-0000	Interest Income	3,386.92	0.26	10,090.05	0.36
3306-0200	Grant Income-NFIL	1,212,646.70	93.05	2,566,603.13	91.35
3310-0000	Other Income	17,535.50	1.35	43,342.83	1.54
3315-0000	Sales Tax Discount	25.31	0.00	34.96	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	66.96	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,303,169.13</b>	<b>100.00</b>	<b>2,809,700.77</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	4,250.00	0.33	11,829.57	0.42
4401-0100	Business Manager	7,210.00	0.55	14,420.00	0.51
4401-0200	Consultant	3,510.00	0.27	10,845.00	0.39
4402-0000	Director Business Inc	9,533.34	0.73	28,600.02	1.02
4404-0000	Payroll Taxes - Authority	1,457.41	0.11	4,957.43	0.18
4405-0000	Worker's Compensation-Authority	203.08	0.02	609.24	0.02
4406-0000	Employee Benefits-Authority	3,934.16	0.30	14,605.43	0.52
4410-0000	Wages - Administrative	1,471.08	0.11	5,393.96	0.19
4490-0000	TOTAL PAYROLL EXPENSE	31,569.07	2.42	91,260.65	3.25
4600-0000	UTILITIES				
4605-0000	Electric	7,326.85	0.56	21,456.50	0.76
4607-0000	Electric - NonCam	22.25	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	0.00	0.00	43.97	0.00
4635-0000	Refuse Collection	1,129.65	0.09	2,984.73	0.11
4640-0000	Water/Sewer	462.14	0.04	1,174.26	0.04
4642-0000	Non CAM Water/Sewer	244.89	0.02	758.26	0.03
4648-0000	Irrigation - Utility	26.80	0.00	80.40	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	149.34	0.01
4650-0000	Stormwater	312.80	0.02	938.40	0.03
4660-0000	Fire Service - Utility	275.47	0.02	826.41	0.03
4799-0000	TOTAL UTILITIES	9,850.63	0.76	28,434.52	1.01
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	350.00	0.03	466.40	0.02
5125-0000	Electric Supplies	0.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	260.00	0.02	1,074.88	0.04
5175-0000	Fire Alarm/Sprinkler Repair	4,082.90	0.31	4,082.90	0.15
5180-0000	HVAC Repair	536.93	0.04	6,138.84	0.22
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5235-0000	Plumbing Supplies	13.16	0.00	13.16	0.00
5245-0000	Irrigation Repairs	51.14	0.00	51.14	0.00
5250-0000	Roof Repairs	0.00	0.00	733.00	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	5,294.13	0.41	12,597.29	0.45
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	17,330.79	1.33	42,536.74	1.51
5399-0000	TOTAL CLEANING AND IMPROVEMEN	17,330.79	1.33	42,536.74	1.51
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.03
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.05
5420-0000	Fire Protection System	0.00	0.00	660.00	0.02
5425-0000	Fire Protection Phone	313.83	0.02	940.41	0.03
5430-0000	Exterminating	1,153.00	0.09	1,153.00	0.04
5447-0000	HVAC Monthly Service	907.44	0.07	907.44	0.03
5450-0000	Janitorial Service	3,355.05	0.26	10,065.15	0.36
5460-0000	Landscaping Service	3,891.43	0.30	8,430.69	0.30

INNOVATION PARK (innvton)

**Income Statement**

Period = Dec 2022

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5462-0000	Non CAM Landscaping	542.57	0.04	1,173.31	0.04
5480-0000	Security	0.00	0.00	250.00	0.01
5487-0000	Window Washing Service	0.00	0.00	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	81.25	0.00
5499-0000	TOTAL SERVICES	10,163.32	0.78	25,929.56	0.92
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	309.24	0.02	917.84	0.03
5522-0000	Internet Charge	141.30	0.01	416.04	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	24.23	0.00	84.67	0.00
5568-0000	Dues/Seminars	425.00	0.03	425.00	0.02
5575-0000	Professional Fees	-290.00	-0.02	2,585.00	0.09
5581-0300	Grant Expense-ARPA	520.00	0.04	754.00	0.03
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.04
5586-0000	Marketing/PR	70.00	0.01	1,705.00	0.06
5587-0000	General Authority Expense	148.88	0.01	848.27	0.03
5594-0000	Travel	1,129.20	0.09	1,773.45	0.06
5596-0000	Other Administration Costs	1.00	0.00	448.26	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,478.85	0.19	11,035.84	0.39
6110-0000	Management Fees TALCOR	7,648.56	0.59	22,945.68	0.82
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.59	22,945.68	0.82
7110-0000	Property Insurance	5,497.37	0.42	16,492.11	0.59
7111-0000	Property Insurance-NonCAM	12.71	0.00	38.13	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.42	16,530.24	0.59
7800-0000	TOTAL OPERATING EXPENSES	89,845.43	6.89	251,270.52	8.94
7999-0000	NET INCOME - OPERATING	1,213,323.70	93.11	2,558,430.25	91.06
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.70	66,649.32	2.37
8220-0000	Amortization Expense	618.96	0.05	1,856.88	0.07
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.75	68,506.20	2.44
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,190,488.30</b>	<b>91.35</b>	<b>2,489,924.05</b>	<b>88.62</b>

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Dec 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	161,675.13	160,062.00	1,613.13	1.01	643,408.00
3114-5000	10,123.34	243.00	9,880.34	4,065.98	11,275.72	41,783.00	-30,507.28	-73.01	44,967.00
3115-0000	5,537.33	5,537.33	0.00	0.00	16,611.99	16,611.99	0.00	0.00	66,448.00
3220-0000	3,386.92	1,684.00	1,702.92	101.12	10,090.05	6,502.00	3,588.05	55.18	17,283.00
3306-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	8,000.00
3306-0100	0.00	14,450.00	-14,450.00	-100.00	0.00	14,450.00	-14,450.00	-100.00	57,798.00
3306-0200	1,212,646.70	1,058,125.00	154,521.70	14.60	2,566,603.13	3,174,375.00	-607,771.87	-19.15	12,697,500.00
3310-0000	17,535.50	92,500.00	-74,964.50	-81.04	43,342.83	92,500.00	-49,157.17	-53.14	92,500.00
3315-0000	25.31	0.00	25.31	N/A	34.96	0.00	34.96	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	66.96	0.00	66.96	N/A	0.00
3990-0000	<b>1,303,169.13</b>	<b>1,225,893.33</b>	<b>77,275.80</b>	<b>6.30</b>	<b>2,809,700.77</b>	<b>3,506,283.99</b>	<b>-696,583.22</b>	<b>-19.87</b>	<b>13,627,904.00</b>
4000-0000	<b>OPERATING EXPENSES</b>								
4400-0000	PAYROLL EXPENSE								
4401-0000	4,250.00	4,250.00	0.00	0.00	11,829.57	15,592.00	3,762.43	24.13	135,589.00
4401-0100	7,210.00	7,210.00	0.00	0.00	14,420.00	14,420.00	0.00	0.00	79,310.00
4401-0200	3,510.00	3,118.00	-392.00	-12.57	10,845.00	7,795.00	-3,050.00	-39.13	7,795.00
4402-0000	9,533.34	9,533.33	-0.01	0.00	28,600.02	28,599.99	-0.03	0.00	114,400.00
4403-0000	0.00	4,333.00	4,333.00	100.00	0.00	12,999.00	12,999.00	100.00	52,953.00
4404-0000	1,457.41	1,987.00	529.59	26.65	4,957.43	5,830.00	872.57	14.97	30,847.00
4405-0000	203.08	185.00	-18.08	-9.77	609.24	540.00	-69.24	-12.82	2,849.00
4406-0000	3,934.16	5,648.00	1,713.84	30.34	14,605.43	16,387.00	1,781.57	10.87	80,291.00
4410-0000	1,471.08	1,777.00	305.92	17.22	5,393.96	5,331.00	-62.96	-1.18	21,679.00
4490-0000	<b>31,569.07</b>	<b>38,041.33</b>	<b>6,472.26</b>	<b>17.01</b>	<b>91,260.65</b>	<b>107,493.99</b>	<b>16,233.34</b>	<b>15.10</b>	<b>525,713.00</b>
4600-0000	UTILITIES								
4605-0000	7,326.85	8,084.25	757.40	9.37	21,456.50	24,252.75	2,796.25	11.53	97,020.00
4607-0000	22.25	0.00	-22.25	N/A	22.25	0.00	-22.25	N/A	0.00
4627-0000	0.00	0.00	0.00	N/A	43.97	0.00	-43.97	N/A	0.00
4635-0000	1,129.65	679.08	-450.57	-66.35	2,984.73	2,037.24	-947.49	-46.51	8,567.00
4640-0000	462.14	789.34	327.20	41.45	1,174.26	2,368.02	1,193.76	50.41	9,472.00
4642-0000	244.89	0.00	-244.89	N/A	758.26	0.00	-758.26	N/A	0.00
4648-0000	26.80	73.08	46.28	63.33	80.40	219.24	138.84	63.33	877.00
4649-0000	49.78	0.00	-49.78	N/A	149.34	0.00	-149.34	N/A	0.00
4650-0000	312.80	312.42	-0.38	-0.12	938.40	937.26	-1.14	-0.12	3,749.00
4660-0000	275.47	294.17	18.70	6.36	826.41	882.51	56.10	6.36	3,530.00
4799-0000	<b>9,850.63</b>	<b>10,232.34</b>	<b>381.71</b>	<b>3.73</b>	<b>28,434.52</b>	<b>30,697.02</b>	<b>2,262.50</b>	<b>7.37</b>	<b>123,215.00</b>
5116-5000	REPAIR/MAINTENANCE								
5120-0000	350.00	182.00	-168.00	-92.31	466.40	546.00	79.60	14.58	2,184.00
5125-0000	0.00	122.00	122.00	100.00	17.00	366.00	349.00	95.36	1,464.00
5140-0000	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	375.00
5145-4400	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
5160-0000	260.00	165.00	-95.00	-57.58	1,074.88	725.00	-349.88	-48.26	2,900.00
5161-0000	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5170-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,560.00
5175-0000	4,082.90	125.00	-3,957.90	-3,166.32	4,082.90	375.00	-3,707.90	-988.77	1,500.00
5180-0000	536.93	1,855.00	1,318.07	71.06	6,138.84	5,565.00	-573.84	-10.31	22,260.00
5192-0000	0.00	0.00	0.00	N/A	19.97	0.00	-19.97	N/A	0.00
5195-0000	0.00	300.00	300.00	100.00	0.00	1,000.00	1,000.00	100.00	6,500.00
5197-0000	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	1,000.00
5198-0000	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5210-0000	0.00	10.00	10.00	100.00	0.00	530.00	530.00	100.00	720.00
5230-0000	0.00	410.00	410.00	100.00	0.00	930.00	930.00	100.00	3,420.00

INNOVATION PARK (innvion)

**Budget Comparison**

Period = Dec 2022

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5235-0000	13.16	40.00	26.84	67.10	13.16	120.00	106.84	89.03	480.00
5240-0000	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00	55.00
5245-0000	51.14	15.00	-36.14	-240.93	51.14	45.00	-6.14	-13.64	680.00
5250-0000	0.00	305.00	305.00	100.00	733.00	915.00	182.00	19.89	3,960.00
5260-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5290-0000	0.00	285.00	285.00	100.00	0.00	855.00	855.00	100.00	3,420.00
5299-0000	5,294.13	3,875.00	-1,419.13	-36.62	12,597.29	14,028.00	1,430.71	10.20	54,423.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5340-0000	0.00	0.00	0.00	N/A	0.00	21,000.00	21,000.00	100.00	21,000.00
5380-0000	17,330.79	0.00	-17,330.79	N/A	42,536.74	0.00	-42,536.74	N/A	80,000.00
5399-0000	17,330.79	0.00	-17,330.79	N/A	42,536.74	24,000.00	-18,536.74	-77.24	104,000.00
5400-0000									
5410-0000	0.00	0.00	0.00	N/A	778.60	9,600.00	8,821.40	91.89	12,750.00
5412-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	660.00	3,743.00	3,083.00	82.37	3,743.00
5425-0000	313.83	312.00	-1.83	-0.59	940.41	936.00	-4.41	-0.47	3,816.00
5430-0000	1,153.00	0.00	-1,153.00	N/A	1,153.00	1,187.00	34.00	2.86	5,032.00
5445-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	400.00
5447-0000	907.44	0.00	-907.44	N/A	907.44	3,449.00	2,541.56	73.69	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	10,065.15	10,065.51	0.36	0.00	40,262.00
5460-0000	3,891.43	1,519.00	-2,372.43	-156.18	8,430.69	8,426.00	-4.69	-0.06	35,316.00
5462-0000	542.57	212.00	-330.57	-155.93	1,173.31	1,177.00	3.69	0.31	4,933.00
5480-0000	0.00	80.00	80.00	100.00	250.00	330.00	80.00	24.24	1,320.00
5487-0000	0.00	1,200.00	1,200.00	100.00	43.75	1,200.00	1,156.25	96.35	9,674.00
5488-0000	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5499-0000	10,163.32	6,678.17	-3,485.15	-52.19	25,929.56	40,113.51	14,183.95	35.36	131,042.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	0.00	13,000.00	13,000.00	100.00	19,800.00
5520-0000	309.24	203.00	-106.24	-52.34	917.84	609.00	-308.84	-50.71	2,436.00
5522-0000	141.30	612.00	470.70	76.91	416.04	916.00	499.96	54.58	2,519.00
5525-0000	0.00	0.00	0.00	N/A	28.31	0.00	-28.31	N/A	0.00
5530-0000	24.23	40.00	15.77	39.42	84.67	120.00	35.33	29.44	480.00
5560-0000	0.00	14.00	14.00	100.00	0.00	42.00	42.00	100.00	168.00
5565-0000	0.00	70.00	70.00	100.00	0.00	210.00	210.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
5568-0000	425.00	0.00	-425.00	N/A	425.00	0.00	-425.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	60.00
5575-0000	-290.00	2,167.00	2,457.00	113.38	2,585.00	54,916.00	51,916.00	95.26	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	14,237.76	14,237.76	100.00	56,951.00
5581-0300	520.00	0.00	-520.00	N/A	754.00	0.00	-754.00	N/A	0.00
5582-0000	0.00	0.00	0.00	N/A	0.00	1,150.00	1,150.00	100.00	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,050.00	2,420.00	1,370.00	56.61	3,975.00
5586-0000	70.00	2,162.00	2,092.00	96.76	1,705.00	11,986.00	10,281.00	85.78	31,564.00
5587-0000	148.88	300.00	151.12	50.37	848.27	700.00	-148.27	-21.18	2,400.00
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	1,129.20	450.00	-679.20	-150.93	1,773.45	1,350.00	-423.45	-31.37	8,404.00
5596-0000	1.00	120.00	119.00	99.17	448.26	890.00	441.74	49.63	2,500.00
5599-0000	2,478.85	11,078.92	8,600.07	77.63	11,035.84	102,596.76	91,560.92	89.24	244,866.00
6110-0000	7,648.56	7,649.00	0.44	0.01	22,945.68	22,947.00	1.32	0.01	91,788.00
6159-0000	7,648.56	7,649.00	0.44	0.01	22,945.68	22,947.00	1.32	0.01	91,788.00
7110-0000	5,497.37	5,495.00	-2.37	-0.04	16,492.11	16,485.00	-7.11	-0.04	65,940.00
7111-0000	12.71	15.00	2.29	15.27	38.13	45.00	6.87	15.27	180.00
TOTAL OTHER EXPENSES									
Property Insurance-NonCAM									



INNOVATION PARK (innv1ion)

**Budget Comparison**

Period = Dec 2022

Book = Accrual

	<u>PTD Actual</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>Annual</u>	
7199-0000	5,510.08	5,510.00	-0.08	0.00	16,530.24	16,530.00	-0.24	0.00	66,120.00	
7800-0000	TOTAL INSURANCE/TAXES	89,845.43	83,064.76	-6,780.67	-8.16	251,270.52	358,406.28	107,135.76	29.89	1,341,167.00
7999-0000	NET INCOME - OPERATING	1,213,323.70	1,142,828.57	70,495.13	6.17	2,558,430.25	3,147,877.71	-589,447.46	-18.73	12,286,737.00
	TOTAL OPERATING EXPENSES									
8200-0000	OTHER EXPENSES	22,216.44	21,856.00	-360.44	-1.65	66,649.32	65,568.00	-1,081.32	-1.65	262,270.00
8210-0000		618.96	326.00	-292.96	-89.86	1,856.88	978.00	-878.88	-89.86	3,912.00
8220-0000	Depreciation Expense	22,835.40	22,182.00	-653.40	-2.95	68,506.20	66,546.00	-1,960.20	-2.95	266,182.00
8299-0000	Amortization Expense									
9900-0000	TOTAL INCOME	<b>1,190,488.30</b>	<b>1,120,646.57</b>	<b>69,841.73</b>	<b>6.23</b>	<b>2,489,924.05</b>	<b>3,081,331.71</b>	<b>-591,407.66</b>	<b>-19.19</b>	<b>12,020,555.00</b>
	TOTAL OPERATING EXPENSES									

INNOVATION PARK (innvntn)  
**Cash Flow Statement**

Period = Dec 2022

Book = Accrual

	Period to Date	%	Year to Date	%	
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,891.71	4.14	161,675.13	5.75
3114-5000	Operating Expense Reimbursement	10,123.34	0.78	11,275.72	0.40
3115-0000	CAM	5,537.33	0.42	16,611.99	0.59
3220-0000	Interest Income	3,386.92	0.26	10,090.05	0.36
3306-0200	Grant Income-NFIL	1,212,646.70	93.05	2,566,603.13	91.35
3310-0000	Other Income	17,535.50	1.35	43,342.83	1.54
3315-0000	Sales Tax Discount	25.31	0.00	34.96	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	66.96	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,303,169.13</b>	<b>100.00</b>	<b>2,809,700.77</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	4,250.00	0.33	11,829.57	0.42
4401-0100	Business Manager	7,210.00	0.55	14,420.00	0.51
4401-0200	Consultant	3,510.00	0.27	10,845.00	0.39
4402-0000	Director Business Inc	9,533.34	0.73	28,600.02	1.02
4404-0000	Payroll Taxes - Authority	1,457.41	0.11	4,957.43	0.18
4405-0000	Worker's Compensation-Authority	203.08	0.02	609.24	0.02
4406-0000	Employee Benefits-Authority	3,934.16	0.30	14,605.43	0.52
4410-0000	Wages - Administrative	1,471.08	0.11	5,393.96	0.19
4490-0000	TOTAL PAYROLL EXPENSE	31,569.07	2.42	91,260.65	3.25
4600-0000	UTILITIES				
4605-0000	Electric	7,326.85	0.56	21,456.50	0.76
4607-0000	Electric - NonCam	22.25	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	0.00	0.00	43.97	0.00
4635-0000	Refuse Collection	1,129.65	0.09	2,984.73	0.11
4640-0000	Water/Sewer	462.14	0.04	1,174.26	0.04
4642-0000	Non CAM Water/Sewer	244.89	0.02	758.26	0.03
4648-0000	Irrigation - Utility	26.80	0.00	80.40	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	149.34	0.01
4650-0000	Stormwater	312.80	0.02	938.40	0.03
4660-0000	Fire Service - Utility	275.47	0.02	826.41	0.03
4799-0000	TOTAL UTILITIES	9,850.63	0.76	28,434.52	1.01
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	350.00	0.03	466.40	0.02
5125-0000	Electric Supplies	0.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	260.00	0.02	1,074.88	0.04
5175-0000	Fire Alarm/Sprinkler Repair	4,082.90	0.31	4,082.90	0.15
5180-0000	HVAC Repair	536.93	0.04	6,138.84	0.22
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5235-0000	Plumbing Supplies	13.16	0.00	13.16	0.00
5245-0000	Irrigation Repairs	51.14	0.00	51.14	0.00
5250-0000	Roof Repairs	0.00	0.00	733.00	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	5,294.13	0.41	12,597.29	0.45
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	17,330.79	1.33	42,536.74	1.51
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	17,330.79	1.33	42,536.74	1.51
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.03
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.05
5420-0000	Fire Protection System	0.00	0.00	660.00	0.02
5425-0000	Fire Protection Phone	313.83	0.02	940.41	0.03
5430-0000	Exterminating	1,153.00	0.09	1,153.00	0.04
5447-0000	HVAC Monthly Service	907.44	0.07	907.44	0.03
5450-0000	Janitorial Service	3,355.05	0.26	10,065.15	0.36
5460-0000	Landscaping Service	3,891.43	0.30	8,430.69	0.30
5462-0000	Non CAM Landscaping	542.57	0.04	1,173.31	0.04
5480-0000	Security	0.00	0.00	250.00	0.01
5487-0000	Window Washing Service	0.00	0.00	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	81.25	0.00
5499-0000	TOTAL SERVICES	10,163.32	0.78	25,929.56	0.92
5500-0000	PROPERTY ADMINISTRATION				

INNOVATION PARK (innvntn)  
**Cash Flow Statement**

Period = Dec 2022

Book = Accrual

		Period to Date	%	Year to Date	%
5520-0000	Phone Service	309.24	0.02	917.84	0.03
5522-0000	Internet Charge	141.30	0.01	416.04	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	24.23	0.00	84.67	0.00
5568-0000	Dues/Seminars	425.00	0.03	425.00	0.02
5575-0000	Professional Fees	-290.00	-0.02	2,585.00	0.09
5581-0300	Grant Expense-ARPA	520.00	0.04	754.00	0.03
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.04
5586-0000	Marketing/PR	70.00	0.01	1,705.00	0.06
5587-0000	General Authority Expense	148.88	0.01	848.27	0.03
5594-0000	Travel	1,129.20	0.09	1,773.45	0.06
5596-0000	Other Administration Costs	1.00	0.00	448.26	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,478.85	0.19	11,035.84	0.39
6110-0000	Management Fees TALCOR	7,648.56	0.59	22,945.68	0.82
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.59	22,945.68	0.82
7110-0000	Property Insurance	5,497.37	0.42	16,492.11	0.59
7111-0000	Property Insurance-NonCAM	12.71	0.00	38.13	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.42	16,530.24	0.59
7800-0000	TOTAL OPERATING EXPENSES	89,845.43	6.89	251,270.52	8.94
7999-0000	NET INCOME - OPERATING	1,213,323.70	93.11	2,558,430.25	91.06
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.70	66,649.32	2.37
8220-0000	Amortization Expense	618.96	0.05	1,856.88	0.07
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.75	68,506.20	2.44
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,190,488.30</b>	<b>91.35</b>	<b>2,489,924.05</b>	<b>88.62</b>
<b>Adjustments</b>					
1203-0000	A/R-Tenant	-15,660.67	-1.20	38,715.96	1.38
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	-16.35	0.00	683.65	0.02
1210-0000	Accounts Receivable	4,051.92	0.31	-55,227.95	-1.97
1225-0000	Grants Receivable - NFIL	-859,179.81	-65.93	-1,818,479.85	-64.72
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	1.42
1311-0000	Construction in Progress	-1,368,935.41	-105.05	-2,897,392.88	-103.12
1590-0000	Accumulated Depreciation	22,216.44	1.70	66,649.32	2.37
1666-0000	Johnson Building Assets	-51,913.22	-3.98	-51,913.22	-1.85
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.01	375.00	0.01
1752-0000	Accumulated Amortization	493.96	0.04	1,481.88	0.05
1913-0000	Prepaid Insurance	-3,532.50	-0.27	-25,407.59	-0.90
1925-0000	Investments	-3,370.57	-0.26	318,663.30	11.34
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	16.75
2236-0000	Accounts Payable	66,039.40	5.07	49,425.66	1.76
2236-0100	Accounts Payable - Construction	564,612.11	43.33	-69,513.44	-2.47
2246-0000	Prepaid Rents	-338.04	-0.03	143.34	0.01
2249-0000	Accrued Other	-1,808.50	-0.14	-12,606.64	-0.45
2305-0000	Sales Tax Payable	-812.49	-0.06	84.90	0.00
2308-1000	Unearned Revenue -NFIL Funding	-353,466.89	-27.12	351,876.72	12.52
2308-2000	Unearned Revenue - OEV MOU Current	-17,330.79	-1.33	-42,536.72	-1.51
	<b>Total Adjustments</b>	<b>-2,018,826.41</b>	<b>-154.92</b>	<b>-3,634,603.37</b>	<b>-129.36</b>
	<b>Cash Flow</b>	<b>-828,338.11</b>	<b>-63.56</b>	<b>-1,144,679.32</b>	<b>-40.74</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	346,103.43	322,088.62	-24,014.81	
1111-0000	Cash-NFIL Construction	1,347,593.90	543,270.60	-804,323.30	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>1,693,897.33</b>	<b>865,559.22</b>	<b>-828,338.11</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	322,088.62	251,664.00	
1111-0000	Cash-NFIL Construction	1,939,613.92	543,270.60	-1,396,343.32	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>865,559.22</b>	<b>-1,144,679.32</b>	

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**12/31/2022**

1/24/2023

Posted by: kristy on 1/24/2023

**Balance Per Bank Statement as of 12/31/2022** **362,352.73**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
11/30/2022	11302022	zenith - Zenith Insurance Company	2,147.00
12/16/2022	820	dbilbow - Denise Bilbow	520.00
12/16/2022	823	fergllc - Ferguson Enterprises Inc #159	13.16
12/20/2022	1012023	cnainsur - CNA INSURANCE	3,874.40
12/20/2022	1022023	utital - CITY OF TALLAHASSEE	9,028.80
12/29/2022	1102023	comcast - COMCAST	450.54
12/31/2022	830	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00
12/31/2022	831	centuryl - CENTURY LINK	313.83
12/31/2022	832	hancdtpgy - Hancock Bank	148.88
12/31/2022	833	hancdtrons - Hancock Bank	70.00
12/31/2022	834	hancdtwill - Hancock Bank	1,130.20
12/31/2022	835	kramer - Michael Kramer	8,500.00
12/31/2022	836	marpan - MARPAN SUPPLY COMPANY, INC	530.67
12/31/2022	837	metal - Metal Building Services, Inc.	260.00
12/31/2022	838	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
12/31/2022	839	mullinax - William Charles Mullinax	4,200.00
12/31/2022	840	nelson - Nelson Mullins Riley & Scarborough LLP	210.00
12/31/2022	841	orkin - Orkin	1,153.00
12/31/2022	842	rrfire - R&R Fire and Safety Equipment, LLC	3,200.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>40,355.53</b>

**Other Items**

Date	Notes	Amount
12/31/2022	electric bill split with clearing	91.42
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>91.42</b>
	<b>Reconciled Bank Balance</b>	<b>322,088.62</b>

**Balance per GL as of 12/31/2022** **322,066.62**  
**Reconciled Balance Per G/L** **322,068.62**

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	773	silver - Silver Productions	350.00	12/31/2022
11/14/2022	12012022	utital - CITY OF TALLAHASSEE	9,021.87	12/31/2022
11/17/2022	802	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,647.75	12/31/2022
11/17/2022	804	lcboc - Leon County Clerk & Comptroller's Office	1,049.70	12/31/2022

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**12/31/2022**

1/24/2023

Posted by: kristy on 1/24/2023

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/17/2022	12012022	cnainsur - CNA INSURANCE	3,874.40	12/31/2022
11/30/2022	805	aurp - Association of University Research Parks	1,050.00	12/31/2022
11/30/2022	806	centuryl - CENTURY LINK	310.83	12/31/2022
11/30/2022	807	dbilbow - Denise Bilbow	1,495.00	12/31/2022
11/30/2022	808	engineer - Engineered Cooling Services, Inc.	255.00	12/31/2022
11/30/2022	809	galburg - Georgia- Florida Burglar Alarm Company,	80.00	12/31/2022
11/30/2022	810	hancdtpuggy - Hancock Bank	253.24	12/31/2022
11/30/2022	811	hancdtrons - Hancock Bank	226.00	12/31/2022
11/30/2022	812	hancdwill - Hancock Bank	20.70	12/31/2022
11/30/2022	813	kramer - Michael Kramer	980.76	12/31/2022
11/30/2022	814	merpan - MARPAN SUPPLY COMPANY, INC	674.72	12/31/2022
11/30/2022	815	metal - Metal Building Services, Inc.	733.00	12/31/2022
11/30/2022	816	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	12/31/2022
11/30/2022	817	talladem - Tallahassee Media Group	180.08	12/31/2022
11/30/2022	12022022	brownbro - BROWN & BROWN OF FLORIDA, INC.	11,791.45	12/31/2022
12/8/2022	12082022	brownbro - BROWN & BROWN OF FLORIDA, INC.	4,121.26	12/31/2022
12/16/2022	818	absystem - STA of Tallahassee, Inc.	24.23	12/31/2022
12/16/2022	819	cypressselect - CYPRESS ELECTRICAL SYSTEMS, INC	350.00	12/31/2022
12/16/2022	821	doorman - THE DOORMAN, LLC	199.88	12/31/2022
12/16/2022	822	engineer - Engineered Cooling Services, Inc.	4,041.37	12/31/2022
12/16/2022	824	heinzbro - Heinz Brothers Nurseries, INC.	1,731.00	12/31/2022
12/16/2022	825	krystal - FLEETWASH, INC	125.00	12/31/2022
12/16/2022	826	lcloc - Leon County Clerk & Comptroller's Office	1,049.70	12/31/2022
12/16/2022	827	marpan - MARPAN SUPPLY COMPANY, INC	75.20	12/31/2022
12/16/2022	828	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	12/31/2022
12/16/2022	829	rrfire - R&R Fire and Safety Equipment, LLC	125.00	12/31/2022
12/16/2022	12162022	stax - FLORIDA DEPARTMENT OF REVENUE	986.99	12/31/2022
12/31/2022	1312023	home - Home Depot Credit Services	231.02	12/31/2022
<b>Total Cleared Checks</b>			<b>64,058.76</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/1/2022	425		25,276.33	12/31/2022
12/5/2022	428		5,131.53	12/31/2022
12/6/2022	424	:CHECKscan Deposit	21,123.83	12/31/2022
12/9/2022	426	:CHECKscan Deposit	200.00	12/31/2022
12/14/2022	427	:CHECKscan Deposit	2,945.40	12/31/2022
12/19/2022	429	:CHECKscan Deposit	3,350.63	12/31/2022
<b>Total Cleared Deposits</b>			<b>58,027.72</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2022	JE 33953	Benefits - Dec for Dec	-3,239.11	12/31/2022
12/31/2022	JE 33966	Payroll for December	-17,071.36	12/31/2022
12/31/2022	JE 33967	Payroll taxes-Dec for Dec	-2,814.32	12/31/2022
12/31/2022	JE 33970	electric bill split with clearing	-91.42	12/31/2022
<b>Total Cleared Other Items</b>			<b>-23,216.21</b>	



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



Statements Dates  
 12/01/2022 - 12/31/2022

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**  
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**Checking Account Summary**

PREVIOUS BALANCE	391,599.98	AVERAGE BALANCE	
+ 6 CREDITS	58,027.72		389,933.03
- 46 DEBITS	87,274.97	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	362,352.73		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
12/01	25,276.33	MISC PAY GSA TREAS 310 022334009552360CCD	12/12	200.00	Settlement TALCOR-INN1145 022346002506624CCD
12/05	5,131.53	EDI PYMNTS FLORIDA STATE UN 022339000477139CCD	12/15	2,945.40	Settlement TALCOR-INN1145 022349003412874CCD
12/07	21,123.83	Settlement TALCOR-INN1145 022341001308881CCD	12/21	3,350.63	Settlement TALCOR-INN1145 022355005080258CCD



● **Checks**

Date	Serial	Amount	Date	Serial	Amount
12/06	773	350.00	12/07	815	733.00
12/07	802 *	7,647.75	12/06	816	3,355.05
12/07	804 *	1,049.70	12/12	817	180.08
12/16	805	1,050.00	12/21	818	24.23
12/08	806	310.83	12/21	819	350.00
12/12	807	1,495.00	12/21	821 *	199.88
12/07	808	255.00	12/20	822	4,041.37
12/07	809	80.00	12/20	824 *	1,731.00
12/07	810	253.24	12/21	825	125.00
12/07	811	226.00	12/21	826	1,049.70
12/07	812	20.70	12/21	827	75.20
12/05	813	980.76	12/22	828	7,648.56
12/07	814	674.72	12/28	829	125.00



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



Statements Dates  
 12/01/2022 - 12/31/2022

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
12/01	3,874.40	PREM-PYMT CNA ACH 022334009544462CCD	12/06	2,005.06	CITYOFTLH TALLAHASSEE 022340001116886TEL
12/05	11,791.45	PAYMENTS BROWN & BROWN OF 022339000693397CCD	12/06	3,928.69	CITYOFTLH TALLAHASSEE 022340001116885TEL
12/06	32.40	CITYOFTLH TALLAHASSEE 022340001116883TEL	12/12	4,121.26	PAYMENTS BROWN & BROWN OF 022346002500311CCD
12/06	151.02	CITYOFTLH TALLAHASSEE 022340001116826TEL	12/14	9,024.19	QUICKBOOKS INTUIT PAYROLL S 022348003159419CCD
12/06	292.77	CITYOFTLH TALLAHASSEE 022340001116887TEL	12/15	91.42	CITYOFTLH TALLAHASSEE 022349003551624TEL
12/06	363.97	CITYOFTLH TALLAHASSEE 022340001116899TEL	12/16	986.99	C01 FLA DEPT REVENUE 022350003917091CCD
12/06	398.53	CITYOFTLH TALLAHASSEE 022340001116839TEL	12/28	231.02	ONLINE PMT HOME DEPOT COMM 022362006454327WEB
12/06	422.51	CITYOFTLH TALLAHASSEE 022340001116832TEL	12/29	8,047.17	QUICKBOOKS INTUIT PAYROLL S 022363006964478CCD
12/06	456.48	CITYOFTLH TALLAHASSEE 022340001116837TEL	12/30	2,814.32	USATAXPYMT IRS 022363007043370CCD
12/06	970.44	CITYOFTLH TALLAHASSEE 022340001116869TEL	12/30	3,239.11	CRC FLA DEPT REVENUE 022364007341417CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	391,599.98	12/12	396,910.86	12/22	376,809.35
12/01	413,001.91	12/14	387,886.67	12/28	376,453.33
12/05	405,361.23	12/15	390,740.65	12/29	368,406.16
12/06	392,634.31	12/16	388,703.66	12/30	362,352.73
12/07	402,818.03	12/20	382,931.29		
12/08	402,507.20	12/21	384,457.91		





**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**12/31/2022**

1/23/2023

Posted by: kristy on 1/23/2023

<b>Balance Per Bank Statement as of 12/31/2022</b>	<b>543,270.60</b>
<b>Reconciled Bank Balance</b>	<b><u>543,270.60</u></b>
<b>Balance per GL as of 12/31/2022</b>	<b>543,270.60</b>
<b>Reconciled Balance Per G/L</b>	<b><u>543,270.60</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/19/2022	121922	culpep - Culpepper Construction Company, Inc	784,245.98	12/31/2022
12/19/2022	121922	lewis - Architects: Lewis & Whitlock, P.A.	20,077.32	12/31/2022
<b>Total Cleared Checks</b>			<b><u>804,323.30</u></b>	



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



Statements Dates  
 12/01/2022 - 12/31/2022

Account Number:

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

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

**GET YOUR PAYCHECK UP TO 2 DAYS SOONER WITH EARLY PAY  
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**Checking Account Summary**

PREVIOUS BALANCE	1,347,593.90	AVERAGE BALANCE	
+ 0 CREDITS	.00	1,036,242.94	
- 2 DEBITS	804,323.30	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	543,270.60		

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/20	20,077.32	CORP PAY LEON CRDA-CON 022354004937839PPD	12/20	784,245.98	CORP PAY LEON CRDA-CON 022354004937840PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	1,347,593.90	12/20	543,270.60		



00000001

Payment Detail

Bank=inn1145 AND mm/yy=12/2022-12/2022 AND Check Date=12/01/2022-12/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>818 (inn1145) - STA of Tallahassee, Inc. (absystem) - 12/16/22 (12/22)</b>				
Copies 11/07/22-12/06/22	P-183621	knight	24.23	55300000 - Copies
<b>Total 818 (inn1145) - STA of Tallahassee, Inc. (absystem) - 12/16/22 (12/22)</b>			<b>24.23</b>	
<b>819 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 12/16/22 (12/22)</b>				
Replaced emergency ballast fixture.	P-183619	johnson	350.00	51200000 - Electric Repairs
<b>Total 819 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 12/16/22 (12/22)</b>			<b>350.00</b>	
<b>820 (inn1145) - Denise Bilbow (dbilbow) - 12/16/22 (12/22)</b>				
Marketing Svcs	P-183635	knight	520.00	55810300 - Grant Expense-ARPA
<b>Total 820 (inn1145) - Denise Bilbow (dbilbow) - 12/16/22 (12/22)</b>			<b>520.00</b>	
<b>821 (inn1145) - THE DOORMAN, LLC (doorman) - 12/16/22 (12/22)</b>				
installed new offset pivots on the front main entrance door.	P-183613	johnson	199.88	51600000 - Exterior Building Maintenance
<b>Total 821 (inn1145) - THE DOORMAN, LLC (doorman) - 12/16/22 (12/22)</b>			<b>199.88</b>	
<b>822 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/16/22 (12/22)</b>				
Replaced mini split system for switch room in NPS.	P-183617	johnson	2,597.00	51800000 - HVAC Repair
Tstat not working. Rewired, will require heat strips.	P-183618	phipps	536.93	51800000 - HVAC Repair
Qtrly HVAC Svcs	P-183623	collins	907.44	54470000 - HVAC Monthly Service
<b>Total 822 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 12/16/22 (12/22)</b>			<b>4,041.37</b>	
<b>823 (inn1145) - Ferguson Enterprises Inc #159 (fergllc) - 12/16/22 (12/22)</b>				
Spud for toilet.	P-183620	collins	13.16	52350000 - Plumbing Supplies
<b>Total 823 (inn1145) - Ferguson Enterprises Inc #159 (fergllc) - 12/16/22 (12/22)</b>			<b>13.16</b>	
<b>824 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/22 (12/22)</b>				
11/2022 Lawn Svcs	P-183625	morgan	178.29	54600000 - Landscaping Service
11/2022 Lawn Svcs	P-183625	inn-tic	321.97	54600000 - Landscaping Service
11/2022 Lawn Svcs	P-183625	knight	382.55	54600000 - Landscaping Service
11/2022 Lawn Svcs	P-183625	collins	418.90	54600000 - Landscaping Service
11/2022 Vacant lots & holding ponds	P-183625	inn-tic	211.18	54620000 - Non CAM Landscaping
11/2022 Lawn Svcs	P-183625	johnson	218.11	54600000 - Landscaping Service
<b>Total 824 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 12/16/22 (12/22)</b>			<b>1,731.00</b>	
<b>825 (inn1145) - FLEETWASH, INC (krystal) - 12/16/22 (12/22)</b>				
Cleaning of the main sign located at the road. 65%	P-183614	fuqua	81.25	54870000 - Window Washing Service
Cleaning of the main sign located at the road. 35%	P-183614	fuqua	43.75	54870000 - Window Washing Service
<b>Total 825 (inn1145) - FLEETWASH, INC (krystal) - 12/16/22 (12/22)</b>			<b>125.00</b>	
<b>826 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 12/16/22 (12/22)</b>				
12/2022 Ins-Hlth	P-183626	knight	801.22	44060000 - Employee Benefits-Authority
12/2022 Ins-Supplemental	P-183626	knight	10.32	44060000 - Employee Benefits-Authority
12/2022 Ins-Life	P-183626	knight	238.16	44060000 - Employee Benefits-Authority
<b>Total 826 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 12/16/22 (12/22)</b>			<b>1,049.70</b>	
<b>827 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/16/22 (12/22)</b>				
LED bulbs for Collins refresh.	P-183615	collins	17.00	51250000 - Electric Supplies
Light bulbs for Collins refresh.	P-183616	collins	58.20	53800000 - Other Cleaning and Improvements
<b>Total 827 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/16/22 (12/22)</b>			<b>75.20</b>	
<b>828 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/16/22 (12/22)</b>				
12/022 Mgmt-Fee-Innovation	P-183622	knight	951.49	61100000 - Management Fees TALCOR
12/022 Mgmt-Fee-Innovation	P-183622	phipps	977.22	61100000 - Management Fees TALCOR
12/022 Mgmt-Fee-Innovation	P-183622	morgan	2,168.15	61100000 - Management Fees TALCOR
12/022 Mgmt-Fee-Innovation	P-183622	johnson	1,892.00	61100000 - Management Fees TALCOR
12/022 Mgmt-Fee-Innovation	P-183622	collins	1,659.70	61100000 - Management Fees TALCOR
<b>Total 828 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 12/16/22 (12/22)</b>			<b>7,648.56</b>	
<b>829 (inn1145) - R&amp;R Fire and Safety Equipment, LLC (rrfire) - 12/16/22 (12/22)</b>				
Service call for fire alarm in Johnson Bld.	P-183624	johnson	125.00	51750000 - Fire Alarm/Sprinkler Repair
<b>Total 829 (inn1145) - R&amp;R Fire and Safety Equipment, LLC (rrfire) - 12/16/22 (12/22)</b>			<b>125.00</b>	
<b>830 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/31/22 (12/22)</b>				
Policy Ext-6th installment	P-183899	knight	1,250.00	19130000 - Prepaid Insurance
<b>Total 830 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/31/22 (12/22)</b>			<b>1,250.00</b>	
<b>831 (inn1145) - CENTURY LINK (centuryl) - 12/31/22 (12/22)</b>				
Acct #437850207 12/2022	P-183879	johnson	313.83	54250000 - Fire Protection Phone

Payment Detail

Bank=inn1145 AND mm/yy=12/2022-12/2022 AND Check Date=12/01/2022-12/31/2022 AND All Checks=Yes AND Include Voids=All Checks

<b>Total 831 (inn1145) - CENTURY LINK (centuryl) - 12/31/22 (12/22)</b>			<b>313.83</b>
<b>832 (inn1145) - Hancock Bank (hancdtegy) - 12/31/22 (12/22)</b>			
OfficeMax	P-183880	knight	34.18 55870000 - General Authority Expense
Costco	P-183880	knight	59.63 55870000 - General Authority Expense
Bevshots	P-183880	knight	40.00 55870000 - General Authority Expense
Office Depot	P-183880	knight	15.07 55870000 - General Authority Expense
<b>Total 832 (inn1145) - Hancock Bank (hancdtegy) - 12/31/22 (12/22)</b>			<b>148.88</b>
<b>833 (inn1145) - Hancock Bank (hancdtrons) - 12/31/22 (12/22)</b>			
EIG Constant Contact Pymt	P-183883	knight	70.00 55860000 - Marketing/PR
<b>Total 833 (inn1145) - Hancock Bank (hancdtrons) - 12/31/22 (12/22)</b>			<b>70.00</b>
<b>834 (inn1145) - Hancock Bank (hancdtwill) - 12/31/22 (12/22)</b>			
COT-Parking	P-183881	knight	1.00 55960000 - Other Administration Costs
American Airlines	P-183881	knight	334.20 55940000 - Travel
INBIA	P-183881	knight	795.00 55940000 - Travel
<b>Total 834 (inn1145) - Hancock Bank (hancdtwill) - 12/31/22 (12/22)</b>			<b>1,130.20</b>
<b>835 (inn1145) - Michael Kramer (kramer) - 12/31/22 (12/22)</b>			
Contract amt-Per Agrmt	P-183890	knight	4,250.00 44010000 - Executive Director-Authority
Contract amt-Per Agrmt	P-183891	knight	4,250.00 44010000 - Executive Director-Authority
<b>Total 835 (inn1145) - Michael Kramer (kramer) - 12/31/22 (12/22)</b>			<b>8,500.00</b>
<b>836 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/31/22 (12/22)</b>			
2023 Annual Rental equipment	P-183875	johnson	450.75 46350000 - Refuse Collection
01/23 Container rental	P-183876	morgan	35.96 46350000 - Refuse Collection
01/23 Container rental	P-183876	johnson	43.96 46350000 - Refuse Collection
<b>Total 836 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 12/31/22 (12/22)</b>			<b>530.67</b>
<b>837 (inn1145) - Metal Building Services, Inc. (metal) - 12/31/22 (12/22)</b>			
10.22 Gutter Svcs	P-183874	phipps	130.00 51600000 - Exterior Building Maintenance
10.22 Gutter Svcs	P-183874	collins	130.00 51600000 - Exterior Building Maintenance
<b>Total 837 (inn1145) - Metal Building Services, Inc. (metal) - 12/31/22 (12/22)</b>			<b>260.00</b>
<b>838 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 12/31/22 (12/22)</b>			
12/22 Janitorial Svcs	P-183877	collins	813.12 54500000 - Janitorial Service
12/22 Janitorial Svcs	P-183877	morgan	1,145.38 54500000 - Janitorial Service
12/22 Janitorial Svcs	P-183877	johnson	1,248.55 54500000 - Janitorial Service
12/22 Janitorial Svcs	P-183877	knight	148.00 54500000 - Janitorial Service
<b>Total 838 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 12/31/22 (12/22)</b>			<b>3,355.05</b>
<b>839 (inn1145) - William Charles Mullinax (mullinax) - 12/31/22 (12/22)</b>			
Remove and dispose of all unwanted furniture into the owner provided roll off on site.	P-181577	collins	750.00 53800000 - Other Cleaning and Improvements
Remove and replace owner provided vanity's, mirrors, faucets, light fixtures, breakroom countertop, sink, drawer pulls.	P-181578	collins	1,500.00 53800000 - Other Cleaning and Improvements
Removed and replaced restroom vanity's, faucets, mirrors and light fixtures. Reset 2 toilets and installed 3 flush valves.	P-183872	collins	1,950.00 53800000 - Other Cleaning and Improvements
<b>Total 839 (inn1145) - William Charles Mullinax (mullinax) - 12/31/22 (12/22)</b>			<b>4,200.00</b>
<b>840 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 12/31/22 (12/22)</b>			
Professional svcs thru 11/30/22	P-183878	knight	210.00 22490000 - Accrued Other
<b>Total 840 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 12/31/22 (12/22)</b>			<b>210.00</b>
<b>841 (inn1145) - Orkin (orkin) - 12/31/22 (12/22)</b>			
Qtrly Pest Svcs	P-183868	phipps	268.00 54300000 - Exterminating
Qtrly Pest Svcs	P-183869	morgan	268.00 54300000 - Exterminating
Qtrly Pest Svcs	P-183870	collins	268.00 54300000 - Exterminating
Qtrly Pest Svcs	P-183871	johnson	268.00 54300000 - Exterminating
Qtrly Pest Svcs	P-183882	knight	81.00 54300000 - Exterminating
<b>Total 841 (inn1145) - Orkin (orkin) - 12/31/22 (12/22)</b>			<b>1,153.00</b>
<b>842 (inn1145) - R&amp;R Fire and Safety Equipment, LLC (rrfire) - 12/31/22 (12/22)</b>			
Replaced one dry system sir compressor for the dry system for NPS collection room.	P-183873	johnson	3,200.00 51750000 - Fire Alarm/Sprinkler Repair
<b>Total 842 (inn1145) - R&amp;R Fire and Safety Equipment, LLC (rrfire) - 12/31/22 (12/22)</b>			<b>3,200.00</b>
<b>1012023 (inn1145) - CNA INSURANCE (cnainsur) - 12/20/22 (12/22)</b>			
Acct #0115148524 12/2022	P-183665	knight	3,874.40 19130000 - Prepaid Insurance
<b>Total 1012023 (inn1145) - CNA INSURANCE (cnainsur) - 12/20/22 (12/22)</b>			<b>3,874.40</b>
<b>1022023 (inn1145) - CITY OF TALLAHASSEE (utital) - 12/20/22 (12/22)</b>			
Acct #9621285610 11/2022	P-183651	morgan	415.21 46050000 - Electric
Acct #8559156780 11/2022	P-183652	morgan	1,042.62 46050000 - Electric
Acct #8559156780 11/2022	P-183652	morgan	22.78 46270000 - Natural Gas-Vacant

Payment Detail

Bank=inn1145 AND mm/yy=12/2022-12/2022 AND Check Date=12/01/2022-12/31/2022 AND All Checks=Yes AND Include Voids=All Checks

Acct #4621285610 11/2022	P-183653	morgan	160.20	46050000 - Electric
Acct #66212185610 11/2022	P-183654	morgan	426.63	46050000 - Electric
Acct #7621285610 11/2022	P-183655	johnson	208.95	46350000 - Refuse Collection
Acct #7621285610 11/2022	P-183655	morgan	170.95	46350000 - Refuse Collection
Acct #7621285610 11/2022	P-183655	fuqua	26.80	46480000 - Irrigation - Utility
Acct #7621285610 11/2022	P-183655	fuqua	49.78	46490000 - Irrigation-NonCAM
Acct #0721285610 11/2022	P-183656	fuqua	136.94	46400000 - Water/Sewer
Acct #0721285610 11/2022	P-183656	fuqua	254.33	46420000 - Non CAM Water/Sewer
Acct #5764754002 11/2022	P-183657	johnson	2,008.37	46050000 - Electric
Acct #8621285610 11/2022	P-183658	knight	53.87	46050000 - Stormwater
Acct #8621285610 11/2022	P-183658	knight	15.44	46400000 - Water/Sewer
Acct #8621285610 11/2022	P-183658	knight	25.60	46400000 - Water/Sewer
Acct #8621285610 11/2022	P-183658	knight	29.13	46350000 - Refuse Collection
Acct #8621285610 11/2022	P-183658	knight	21.59	46050000 - Electric
Acct #8621285610 11/2022	P-183658	knight	62.14	46600000 - Fire Service - Utility
Acct #8621285610 11/2022	P-183658	knight	133.04	46050000 - Electric
Acct #1721285610 11/2022	P-183659	inn-tic	37.61	46050000 - Electric
Acct #6370545953 11/2022	P-183660	collins	76.58	46400000 - Water/Sewer
Acct #6370545953 11/2022	P-183660	collins	2,764.99	46050000 - Electric
Acct #6370545953 11/2022	P-183660	collins	213.33	54660000 - Non-CAM Grounds Cleanup
Acct #6370545953 11/2022	P-183660	collins	258.93	46500000 - Stormwater
Acct #6370545953 11/2022	P-183660	collins	131.62	46400000 - Water/Sewer
Acct #6370545953 11/2022	P-183660	collins	189.95	46350000 - Refuse Collection
Acct #3588865610 11/2022	P-183661	inn-tic	38.34	46400000 - Water/Sewer
Acct #3588865610 11/2022	P-183661	inn-tic	38.34	46400000 - Water/Sewer
Acct #3588865610 11/2022	P-183661	inn-tic	14.74	46050000 - Electric
<b>Total 1022023 (inn1145) - CITY OF TALLAHASSEE (uttlal) - 12/20/22 (12/22)</b>			<b>9,028.80</b>	
<b>1102023 (inn1145) - COMCAST (comcast) - 12/29/22 (12/22)</b>				
Acct #8535101683273174 12/2022	P-183793	knight	141.30	55220000 - Internet Charge
Acct #8535101683273174 12/2022	P-183793	knight	309.24	55200000 - Phone Service
<b>Total 1102023 (inn1145) - COMCAST (comcast) - 12/29/22 (12/22)</b>			<b>450.54</b>	
<b>1312023 (inn1145) - Home Depot Credit Services (home) - 12/31/22 (12/22)</b>				
Wall plates, small parts for plumbing. Collins Refresh	P-184622	collins	45.59	53800000 - Other Cleaning and Improvements
Kitchen sink. Collins refresh	P-184622	collins	139.00	53800000 - Other Cleaning and Improvements
EPA Discount	P-184622	inn-tic	-1.02	33100000 - Other Income
EPA Discount	P-184622	collins	-0.91	33100000 - Other Income
Materials to cover and insulate pipes for entrances.	P-184622	inn-tic	51.14	52450000 - Irrigation Repairs
EPA Discount	P-184622	collins	-2.78	33100000 - Other Income
<b>Total 1312023 (inn1145) - Home Depot Credit Services (home) - 12/31/22 (12/22)</b>			<b>231.02</b>	
<b>12082022 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/08/22 (12/22)</b>				
Renew policy-UM #EZXS3092944	P-183088	knight	4,121.26	19130000 - Prepaid Insurance
<b>Total 12082022 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 12/08/22 (12/22)</b>			<b>4,121.26</b>	
<b>12162022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 12/16/22 (12/22)</b>				
11/2022 STAX Collins Allowance	P-183121	collins	-3.22	33150000 - Sales Tax Discount
11/2022 STAX Collins	P-183121	collins	128.69	23050000 - Sales Tax Payable
11/2022 STAX Inn-tic Allowance	P-183121	inn-tic	-22.09	33150000 - Sales Tax Discount
11/2022 STAX Inn-tic	P-183121	inn-tic	883.61	23050000 - Sales Tax Payable
<b>Total 12162022 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 12/16/22 (12/22)</b>			<b>986.99</b>	
			<b>58,917.74</b>	

### Deposit Register

For Period = Dec 2022

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
<b>(inn1145) - 424 12/06/2022</b>											
CareerSource Capital Region	morgan	132	career	12/2022	12/6/2022	12/6/2022	6,961.33	035682	424	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	12/2022	12/6/2022	12/6/2022	3,350.63	3403159770	424	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	12/2022	12/6/2022	12/6/2022	1,765.05	001015	424	:CHECKscan Payment	
Infinity Labs	collins	LAB1.3	infinity	12/2022	12/6/2022	12/6/2022	91.84	40333757	424	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	12/2022	12/6/2022	12/6/2022	106.11	001015	424	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteem	12/2022	12/6/2022	12/6/2022	110.21	01022	424	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	12/2022	12/6/2022	12/6/2022	8,738.66	3403848640	424	:CHECKscan Payment	
<b>Total (inn1145) - 424 12/06/2022</b>							<b>21,123.83</b>				
<b>(inn1145) - 425 12/01/2022</b>											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	12/2022	12/1/2022	12/1/2022	25,276.33	Auto	425		
<b>Total (inn1145) - 425 12/01/2022</b>							<b>25,276.33</b>				
<b>(inn1145) - 426 12/09/2022</b>											
Shanna Lewis	inn-tic			12/2022	12/9/2022	12/9/2022	200.00	40392	426	:CHECKscan Payment	
<b>Total (inn1145) - 426 12/09/2022</b>							<b>200.00</b>				
<b>(inn1145) - 427 12/14/2022</b>											
Nhu Energy, Inc	knight	103	nhuenerg	12/2022	12/14/2022	12/14/2022	2,945.40	002255	427	:CHECKscan Payment	
<b>Total (inn1145) - 427 12/14/2022</b>							<b>2,945.40</b>				
<b>(inn1145) - 428 12/05/2022</b>											
Florida State University Board of Trustees	morgan	110	nwrdcmgm	12/2022	12/5/2022	12/5/2022	5,131.53	auto	428		
<b>Total (inn1145) - 428 12/05/2022</b>							<b>5,131.53</b>				
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	12/2022	12/19/2022	12/19/2022	3,350.63	3404468510	429	:CHECKscan Payment	
<b>Total (inn1145) - 429 12/19/2022</b>							<b>3,350.63</b>				
<b>Grand Total</b>							<b>58,027.72</b>				

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 12/31/2022 Post To: 12/2022 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	-236.80	-236.80
<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>-236.80</b>	<b>3,119.19</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	0.00	1,964.13	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>0.00</b>	<b>1,964.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.13</b>
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	3,456.82	0.00	0.00	3,456.82	0.00	0.00	3,456.82
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	6,720.36	0.00	0.00	6,720.36	0.00	0.00	6,720.36
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,690.62	0.00	0.00	6,690.62	0.00	0.00	6,690.62
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	17,484.83	0.00	0.00	17,484.83	0.00	0.00	17,484.83
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,992.32	0.00	0.00	1,992.32	0.00	0.00	1,992.32
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>36,344.95</b>	<b>0.00</b>	<b>0.00</b>	<b>36,344.95</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		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		nhusenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-811.76	-811.76
<b>knight - Leon County Research and Development</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.76</b>	<b>-811.76</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		nwrldcmgn	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		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	1,402.81	200.35	200.35	200.35	801.76	0.00	1,402.81
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		tmhstest	FLORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
<b>morgan - Leon County Research and Development</b>					<b>7,696.36</b>	<b>6,493.90</b>	<b>200.35</b>	<b>0.00</b>	<b>1,002.11</b>	<b>0.00</b>	<b>7,696.36</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
phipps - 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>phipps - 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>83,376.42</b>	<b>43,864.88</b>	<b>200.35</b>	<b>38,309.08</b>	<b>1,002.11</b>	<b>-1,062.37</b>	<b>82,314.05</b>

Userid : kristy@talcor.com Date : 1/20/2023 Time : 1:08 PM

Payables Aging Report

inrvntion  
 Period: 12/2022  
 As of : 12/31/2022

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
bbfloor	Big Bend Floor Covering, LLC	ice of carpet install for	P-184625	43466	collins	12/1/2022	5380-0000 Other Cleaning and I	622	15,196.20	0.00	15,196.20	0.00	0.00	0.00	0.00 Remaining balance of carpet install for Collins refresh.
<b>Total bbfloor</b>									<b>15,196.20</b>	<b>0.00</b>	<b>15,196.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		wn Svcs & Pinestraw	P-184557	43451	collins	12/15/2022	5460-0000 Landscaping Service	52551	418.90	418.90	0.00	0.00	0.00	0.00	0.00 12/22 Lawn Svcs
		wn Svcs & Pinestraw	P-184557	43451	collins	12/15/2022	5460-0000 Landscaping Service	52551	653.91	653.91	0.00	0.00	0.00	0.00	0.00 Pinestraw
		wn Svcs & Pinestraw	P-184557	43451	inn-tlc	12/15/2022	5460-0000 Landscaping Service	52551	321.97	321.97	0.00	0.00	0.00	0.00	0.00 12/22 Lawn Svcs
		wn Svcs & Pinestraw	P-184557	43451	inn-tlc	12/15/2022	5460-0000 Landscaping Service	52551	502.38	502.38	0.00	0.00	0.00	0.00	0.00 Pinestraw
		wn Svcs & Pinestraw	P-184557	43451	inn-tlc	12/15/2022	5462-0000 Non CAM Landscapin	52551	211.18	211.18	0.00	0.00	0.00	0.00	0.00 12/22 Vacant lot & holding pond
		wn Svcs & Pinestraw	P-184557	43451	inn-tlc	12/15/2022	5462-0000 Non CAM Landscapin	52551	331.39	331.39	0.00	0.00	0.00	0.00	0.00 Pinestraw
		wn Svcs & Pinestraw	P-184557	43451	johnson	12/15/2022	5460-0000 Landscaping Service	52551	218.11	218.11	0.00	0.00	0.00	0.00	0.00 12/22 Lawn Svcs
		wn Svcs & Pinestraw	P-184557	43451	johnson	12/15/2022	5460-0000 Landscaping Service	52551	339.47	339.47	0.00	0.00	0.00	0.00	0.00 Pinestraw
		wn Svcs & Pinestraw	P-184557	43451	knight	12/15/2022	5460-0000 Landscaping Service	52551	382.55	382.55	0.00	0.00	0.00	0.00	0.00 12/22 Lawn Svcs
		wn Svcs & Pinestraw	P-184557	43451	knight	12/15/2022	5460-0000 Landscaping Service	52551	598.09	598.09	0.00	0.00	0.00	0.00	0.00 Pinestraw
		wn Svcs & Pinestraw	P-184557	43451	morgan	12/15/2022	5460-0000 Landscaping Service	52551	178.29	178.29	0.00	0.00	0.00	0.00	0.00 12/22 Lawn Svcs
		wn Svcs & Pinestraw	P-184557	43451	morgan	12/15/2022	5460-0000 Landscaping Service	52551	277.76	277.76	0.00	0.00	0.00	0.00	0.00 Pinestraw
<b>Total heinzbro</b>									<b>4,434.00</b>	<b>4,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
johnson	Johnson Controls, Inc.														0.00
		n NPS in trouble. Resc	P-184549	43451	johnson	12/31/2022	5175-0000 Fire Alarm/Sprinkler I	89413128	757.90	757.90	0.00	0.00	0.00	0.00	0.00 Pre-action system in NPS in trouble. Reset, Electrical issues.
<b>Total johnson</b>									<b>757.90</b>	<b>757.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
talchamb	TALLAHASSEE CHAMBER OF COMMERCE														0.00
		mber Membership-10/	P-184553	43451	knight	12/31/2022	5568-0000 Dues/Seminars	186508	425.00	425.00	0.00	0.00	0.00	0.00	0.00 Tallahassee Chamber Membership-10/01/22-09/30/23
<b>Total talchamb</b>									<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
thyszen	TK Elevator														0.00
		or both Johnson and F	P-184223	43382	fuqua	12/2/2022	1625-0000 HVAC	1000481474	9,964.68	9,964.68	0.00	0.00	0.00	0.00	0.00 25% for equipment submittals for both Johnson and Fuqua Center elevator remodels. 35%
		or both Johnson and F	P-184223	43382	fuqua	12/2/2022	1625-0000 HVAC	1000481474	18,505.82	18,505.82	0.00	0.00	0.00	0.00	0.00 25% for equipment submittals for both Johnson and Fuqua Center elevator remodels. 65%
		or both Johnson and F	P-184223	43382	johnson	12/2/2022	1625-0000 HVAC	1000481474	23,442.72	23,442.72	0.00	0.00	0.00	0.00	0.00 25% for equipment submittals for both Johnson and Fuqua Center elevator remodels.
<b>Total thyszen</b>									<b>51,913.22</b>	<b>51,913.22</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 12/20	P-184616	43463	fuqua	12/31/2022	4640-0000 Water/Sewer	21285610 12/202	131.86	131.86	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 12/2022
		t #0721285610 12/20	P-184616	43463	fuqua	12/31/2022	4642-0000 Non CAM Water/Sew	21285610 12/202	244.89	244.89	0.00	0.00	0.00	0.00	0.00 Acct #0721285610 12/2022
		t #1721285610 12/20	P-184619	43463	inn-tlc	12/31/2022	4605-0000 Electric	21285610 12/202	37.15	37.15	0.00	0.00	0.00	0.00	0.00 Acct #1721285610 12/2022
		t #3588865610 12/20	P-184621	43463	inn-tlc	12/31/2022	4605-0000 Electric	88865610 12/202	14.53	14.53	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 12/2022
		t #3588865610 12/20	P-184621	43463	inn-tlc	12/31/2022	4640-0000 Water/Sewer	88865610 12/202	76.68	76.68	0.00	0.00	0.00	0.00	0.00 Acct #3588865610 12/2022
		t #4621285610 12/20	P-184613	43463	morgan	12/31/2022	4605-0000 Electric	21285610 12/202	157.11	157.11	0.00	0.00	0.00	0.00	0.00 Acct #4621285610 12/2022
		t #5764754002 12/20	P-184617	43463	johnson	12/31/2022	4605-0000 Electric	64754002 12/202	1,772.71	1,772.71	0.00	0.00	0.00	0.00	0.00 Acct #5764754002 12/2022
		t #6370545953 12/20	P-184620	43463	collins	12/31/2022	4605-0000 Electric	70545953 12/202	3,116.92	3,116.92	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 12/2022
		t #6370545953 12/20	P-184620	43463	collins	12/31/2022	4635-0000 Refuse Collection	70545953 12/202	189.95	189.95	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 12/2022
		t #6370545953 12/20	P-184620	43463	collins	12/31/2022	4640-0000 Water/Sewer	70545953 12/202	211.83	211.83	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 12/2022
		t #6370545953 12/20	P-184620	43463	collins	12/31/2022	4650-0000 Stormwater	70545953 12/202	258.93	258.93	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 12/2022
		t #6370545953 12/20	P-184620	43463	collins	12/31/2022	4660-0000 Fire Service - Utility	70545953 12/202	213.33	213.33	0.00	0.00	0.00	0.00	0.00 Acct #6370545953 12/2022
		t #6621285610 12/20	P-184614	43463	morgan	12/31/2022	4605-0000 Electric	21285610 12/202	400.63	400.63	0.00	0.00	0.00	0.00	0.00 Acct #6621285610 12/2022
		t #7621285610 12/20	P-184615	43463	fuqua	12/31/2022	4648-0000 Irrigation - Utility	21285610 12/202	26.80	26.80	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 12/2022
		t #7621285610 12/20	P-184615	43463	fuqua	12/31/2022	4649-0000 Irrigation-NonCAM	21285610 12/202	49.78	49.78	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 12/2022
		t #7621285610 12/20	P-184615	43463	johnson	12/31/2022	4635-0000 Refuse Collection	21285610 12/202	208.94	208.94	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 12/2022
		t #7621285610 12/20	P-184615	43463	morgan	12/31/2022	4635-0000 Refuse Collection	21285610 12/202	170.96	170.96	0.00	0.00	0.00	0.00	0.00 Acct #7621285610 12/2022
		t #8559156780 12/20	P-184612	43463	morgan	12/31/2022	4605-0000 Electric	59156780 12/202	1,131.32	1,131.32	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 12/2022
		t #8559156780 12/20	P-184612	43463	morgan	12/31/2022	4607-0000 Electric - NonCam	59156780 12/202	22.25	22.25	0.00	0.00	0.00	0.00	0.00 Acct #8559156780 12/2022
		t #9621285610 12/20	P-184611	43463	morgan	12/31/2022	4605-0000 Electric	21285610 12/202	462.18	462.18	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
		t #9621285610 12/20	P-184618	43463	knight	12/31/2022	4605-0000 Electric	21285610 12/202	234.30	234.30	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
		t #9621285610 12/20	P-184618	43463	knight	12/31/2022	4635-0000 Refuse Collection	21285610 12/202	29.13	29.13	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
		t #9621285610 12/20	P-184618	43463	knight	12/31/2022	4640-0000 Water/Sewer	21285610 12/202	41.77	41.77	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
		t #9621285610 12/20	P-184618	43463	knight	12/31/2022	4650-0000 Stormwater	21285610 12/202	53.87	53.87	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
		t #9621285610 12/20	P-184618	43463	knight	12/31/2022	4660-0000 Fire Service - Utility	21285610 12/202	62.14	62.14	0.00	0.00	0.00	0.00	0.00 Acct #9621285610 12/2022
<b>Total uttal</b>									<b>9,319.96</b>	<b>9,319.96</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>82,046.28</b>	<b>66,850.08</b>	<b>15,196.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





INNOVATION PARK  
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/23	\$ 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	12/6	\$ (0.01)	ck #1015	\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (236.75)	\$ (130.63)	\$ 106.11	12/6	\$ (236.74)	ck #1015	\$ 6.94
Lab 1 - Area 2	VACANT				130													
Lab 1 - Area 3	Infinity Labs	3/1/21	2/28/23	\$ 83.33	50	20.60	\$ 85.83	\$ 85.83	\$ 6.01		\$ 91.84	\$ 5.37	\$ 97.21	\$ 91.84	12/6	\$ 5.37	ck #40333757	\$ 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	12/2	\$ -	ck # 1022	\$ 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	\$ 6,701.26	\$ 10,051.89	6,701.26	12/19	\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 1,699.16	24,960	46.65	\$ 4,601.88	\$ 4,601.88	\$ 135.63	\$ -	\$ 5,423.84	\$ 6,469.87	\$ 11,893.72	\$ 8,774.47		\$ 3,119.25		\$ 135.63

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.		\$ 1,966.13	\$ 1,966.13	\$ -		\$ 1,966.13	Billed qtlly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	\$ -	\$ 1,966.13	\$ 1,966.13	\$ -		\$ 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	12/1	\$ 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	\$ (648.26)	\$ 250.92			\$ 250.92			
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	12/05	\$ 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	\$ 1,202.46	\$ 1,402.81			\$ 1,402.81		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ (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)	\$ -			\$ -		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	12/2	\$ 911.10	ck 35628	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 6,095.29	\$ 19,789.22	\$ 12,092.86		\$ 7,696.36		\$ -	











### 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
66886	collins	Work Completed	11/17/2022		ddm	RWO Property check	4.00		DeMartino	45.00	180.00
					ddm		0.50	DeMartino - straight	45.00	22.50	
					ddm		2.00	DeMartino - straight	45.00	90.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		1.50	DeMartino - straight	45.00	67.50	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		5.00	DeMartino - straight	45.00	225.00	
					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		1.50	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		1.50	DeMartino - straight	45.00	67.50	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		1.50	DeMartino - straight	45.00	67.50	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		3.00	DeMartino - straight	45.00	135.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		5.00	DeMartino - straight	45.00	225.00	
					ddm		0.50	DeMartino - straight	45.00	22.50	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		0.50	DeMartino - straight	45.00	22.50	
					ddm		2.00	DeMartino - straight	45.00	90.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	
ddm		2.00	DeMartino	45.00	90.00						
ddm		4.50	DeMartino - straight	45.00	202.50						
ddm		0.50	DeMartino - straight	45.00	22.50						
ddm		1.00	DeMartino - straight	45.00	45.00						
ddm		2.00	DeMartino - straight	45.00	90.00						
ddm		1.50	DeMartino - straight	45.00	67.50						
ddm		1.00	DeMartino - straight	45.00	45.00						
ddm		2.00	DeMartino - straight	45.00	90.00						
ddm		1.50	DeMartino - straight	45.00	67.50						
ddm		1.00	DeMartino - straight	45.00	45.00						
ddm		2.50	DeMartino - straight	45.00	112.50						
66887	fuqua	Work Completed	11/17/2022		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00	DeMartino	45.00	45.00	
66888	johnson	Work Completed	11/17/2022		ddm	RWO Property check	2.50		DeMartino	45.00	112.50
					ddm		1.00	DeMartino - straight	45.00	45.00	
					ddm		2.00	DeMartino - straight	45.00	90.00	
					ddm		1.50	DeMartino - straight	45.00	67.50	
					ddm		3.50	DeMartino - straight	45.00	157.50	
ddm		1.00	DeMartino - straight	45.00	45.00						
ddm		1.50	DeMartino - straight	45.00	67.50						
66889	knight	Work Completed	11/17/2022		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	
66890	morgan	Work Completed	11/17/2022		ddm	RWO Property check	1.00		DeMartino	45.00	45.00
					ddm		2.00	DeMartino - straight	45.00	90.00	
					ddm		1.00	DeMartino - straight	45.00	45.00	

Work Order List

Property=innvntion AND Order By=WO#

				ddm			2.00	DeMartino - straight	45.00	90.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			3.00	DeMartino - straight	45.00	135.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			2.00	DeMartino - straight	45.00	90.00
66897	phipps	Work Completed	11/17/2022	ddm	RWO-Qtrly HVAC Svcs		0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino	45.00	22.50
66899	inn-tic	Work Completed	11/17/2022	ddm	RWO-Trash Pickup		0.50	DeMartino	45.00	22.50
				ddm			5.00	DeMartino - straight	45.00	225.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			1.00	DeMartino - straight	45.00	45.00
67106	inn-tic	Work Completed	12/12/2022	ddm	Sign bent over corner Levi and PD		0.50	DeMartino - straight	45.00	22.50
				ddm			1.00	DeMartino - straight	45.00	45.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			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			1.50	DeMartino - straight	45.00	67.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			1.50	DeMartino - straight	45.00	67.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
67380	johnson	Work Completed	1/9/2023	ddm	Building alarm going off reset		0.50	DeMartino - straight	45.00	22.50
				ddm			2.00	DeMartino - straight	45.00	90.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			4.50	DeMartino - straight	45.00	202.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			5.50	DeMartino - straight	45.00	247.50
				ddm			4.50	DeMartino - straight	45.00	202.50
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
67394	johnson	Work Completed	1/12/2023	ddm	Alarm panel in trouble		0.82	DeMartino - straight	45.00	36.90
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			1.00	DeMartino - straight	45.00	45.00
				ddm			0.50	DeMartino - straight	45.00	22.50
				ddm			2.00	DeMartino - straight	45.00	90.00
67398	knight	Work Completed	1/12/2023	ddm	Lights		0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
67399	fuqua	Work Completed	1/12/2023	ddm	General Maintenance		0.50	DeMartino - straight	45.00	22.50
				ddm			0.50	DeMartino - straight	45.00	22.50
67400	phipps	Work Completed	1/12/2023	ddm	General Maintenance		0.50	DeMartino - straight	45.00	22.50

6,359.40