



PROPERTY MANAGEMENT



January 2023 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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TABLE OF CONTENTS

January 2023 Financial Performance Review

Balance Sheet
Income Statement
Budget Comparison
Cash Flow Statement
Bank Reconciliation
Check Register
Deposit Register
Aged Accounts Receivable Report
Accounts Payable Detail
Rent Rolls
Work Order Report

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Jan 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	246,696.43	322,088.62	-75,392.19
1111-0000	Cash-NFIL Construction	3,859,206.60	543,270.60	3,315,936.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	4,106,103.03	865,559.22	3,240,543.81
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	32,285.37	27,887.71	4,397.66
1209-0000	Accrued Interest Receivable	939.66	816.35	123.31
1210-0000	Accounts Receivable	76,067.55	83,376.42	-7,308.87
1218-0000	Due from IP TLH	91,084.15	83,944.66	7,139.49
1225-0000	Grants Receivable - NFIL	2,724,475.56	5,134,415.69	-2,409,940.13
1230-0000	Lease Receivable	2,557,719.82	2,557,719.82	0.00
1299-0000	TOTAL RECEIVABLES	5,482,572.11	7,888,160.65	-2,405,588.54
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	9,624,217.44	8,180,689.77	1,443,527.67
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,824,318.58	-7,802,102.14	-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	3,713,728.13	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	-11,500.33	-11,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-41,029.44	-40,535.48	-493.96
1790-0000	TOTAL PROPERTY	12,721,600.80	11,300,908.53	1,420,692.27
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	23,845.99	25,660.59	-1,814.60
1925-0000	Investments	1,262,839.08	1,259,469.77	3,369.31
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,392,100.07	1,390,545.36	1,554.71
1990-0000	TOTAL ASSETS	23,702,376.01	21,445,173.76	2,257,202.25
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	22,871.11	82,046.27	-59,175.16
2236-0100	Accounts Payable - Construction	2,812,463.08	1,368,935.41	1,443,527.67
2246-0000	Prepaid Rents	1,400.49	1,062.45	338.04
2249-0000	Accrued Other	9,573.93	13,515.43	-3,941.50
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	2,154.05	2,282.56	-128.51
2308-1000	Unearned Revenue -NFIL Funding	2,614,972.44	2,987,699.48	-372,727.04

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jan 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2308-2000	Unearned Revenue - OEV MOU Current	99,204.86	99,204.86	0.00
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
2490-0000	TOTAL LIABILITIES	8,448,059.60	7,440,166.10	1,007,893.50
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,075,638.13	3,097,854.57	-22,216.44
2750-0000	Unrestricted	2,554,460.84	2,726,463.32	-172,002.48
2770-0000	Restricted Net Position	9,624,217.44	8,180,689.77	1,443,527.67
2890-0000	TOTAL CAPITAL	15,254,316.41	14,005,007.66	1,249,308.75
2990-0000	TOTAL LIABILITIES and CAPITAL	23,702,376.01	21,445,173.76	2,257,202.25

INNOVATION PARK (innvtn)

Income Statement

Period = Jan 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,891.71	3.99	215,566.84	5.18
3114-5000	Operating Expense Reimbursement	171.37	0.01	11,447.09	0.28
3115-0000	CAM	5,537.33	0.41	22,149.32	0.53
3220-0000	Interest Income	3,492.62	0.26	13,582.67	0.33
3306-0200	Grant Income-NFIL	1,278,722.91	94.73	3,845,326.04	92.45
3306-0300	Grant Income - ARPA	7,139.49	0.53	7,139.49	0.17
3310-0000	Other Income	850.00	0.06	44,192.83	1.06
3315-0000	Sales Tax Discount	8.21	0.00	43.17	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	89.28	0.00
3990-0000	TOTAL REVENUE	1,349,835.96	100.00	4,159,536.73	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.99	25,162.91	0.60
4401-0100	Business Manager	7,210.00	0.53	21,630.00	0.52
4401-0200	Consultant	0.00	0.00	10,845.00	0.26
4402-0000	Director Business Inc	9,533.34	0.71	38,133.36	0.92
4404-0000	Payroll Taxes - Authority	2,460.84	0.18	7,418.27	0.18
4405-0000	Worker's Compensation-Authority	178.92	0.01	788.16	0.02
4406-0000	Employee Benefits-Authority	5,988.74	0.44	20,594.17	0.50
4410-0000	Wages - Administrative	1,833.52	0.14	7,227.48	0.17
4490-0000	TOTAL PAYROLL EXPENSE	40,538.70	3.00	131,799.35	3.17
4600-0000	UTILITIES				
4605-0000	Electric	5,682.07	0.42	27,138.57	0.65
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.25	0.00	66.22	0.00
4635-0000	Refuse Collection	678.90	0.05	3,663.63	0.09
4640-0000	Water/Sewer	474.12	0.04	1,648.38	0.04
4642-0000	Non CAM Water/Sewer	268.48	0.02	1,026.74	0.02
4648-0000	Irrigation - Utility	26.80	0.00	107.20	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	199.12	0.00
4650-0000	Stormwater	312.80	0.02	1,251.20	0.03
4660-0000	Fire Service - Utility	275.47	0.02	1,101.88	0.03
4799-0000	TOTAL UTILITIES	7,790.67	0.58	36,225.19	0.87
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	246.40	0.02	712.80	0.02
5125-0000	Electric Supplies	0.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	260.00	0.02	1,334.88	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	4,082.90	0.10
5180-0000	HVAC Repair	0.00	0.00	6,138.84	0.15
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5235-0000	Plumbing Supplies	0.00	0.00	13.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	275.00	0.02	1,008.00	0.02
5260-0000	Signage	1,670.00	0.12	1,670.00	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	2,451.40	0.18	15,048.69	0.36
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	0.00	0.00	42,536.74	1.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	42,536.74	1.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.02
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.03
5420-0000	Fire Protection System	3,127.05	0.23	3,787.05	0.09
5425-0000	Fire Protection Phone	323.80	0.02	1,264.21	0.03
5430-0000	Exterminating	0.00	0.00	1,153.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	907.44	0.02
5450-0000	Janitorial Service	3,355.05	0.25	13,420.20	0.32
5460-0000	Landscaping Service	1,519.82	0.11	9,950.51	0.24
5462-0000	Non CAM Landscaping	211.18	0.02	1,384.49	0.03

INNOVATION PARK (innvtn)

Income Statement

Period = Jan 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5480-0000	Security	240.00	0.02	490.00	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	8,776.90	0.65	34,706.46	0.83
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	309.66	0.02	1,227.50	0.03
5522-0000	Internet Charge	351.40	0.03	767.44	0.02
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	0.00	0.00	84.67	0.00
5555-0000	Late Fees	4.17	0.00	4.17	0.00
5560-0000	Fees/Licenses/Permits	261.25	0.02	261.25	0.01
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.01
5575-0000	Professional Fees	2,725.75	0.20	5,310.75	0.13
5581-0300	Grant Expense-ARPA	549.25	0.04	1,303.25	0.03
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.03
5586-0000	Marketing/PR	70.00	0.01	1,775.00	0.04
5587-0000	General Authority Expense	701.47	0.05	1,549.74	0.04
5594-0000	Travel	0.00	0.00	1,773.45	0.04
5596-0000	Other Administration Costs	2.55	0.00	450.81	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,975.50	0.37	16,011.34	0.38
6110-0000	Management Fees TALCOR	7,648.56	0.57	30,594.24	0.74
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.57	30,594.24	0.74
7110-0000	Property Insurance	5,497.37	0.41	21,989.48	0.53
7111-0000	Property Insurance-NonCAM	12.71	0.00	50.84	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.41	22,040.32	0.53
7800-0000	TOTAL OPERATING EXPENSES	77,691.81	5.76	328,962.33	7.91
7999-0000	NET INCOME - OPERATING	1,272,144.15	94.24	3,830,574.40	92.09
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.65	88,865.76	2.14
8220-0000	Amortization Expense	618.96	0.05	2,475.84	0.06
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.69	91,341.60	2.20
9900-0000	NET INCOME	1,249,308.75	92.55	3,739,232.80	89.90

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jan 2023
 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	215,566.84	213,416.00	2,150.84	1.01	643,408.00
3114-5000	171.37	243.00	-71.63	-29.48	11,447.09	42,026.00	-30,578.91	-72.76	44,967.00
3115-0000	5,537.33	5,537.33	0.00	0.00	22,149.32	22,149.32	0.00	0.00	66,448.00
3220-0000	3,492.62	1,590.00	1,902.62	119.66	13,582.67	8,092.00	5,490.67	67.85	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	0.00	0.00	N/A	0.00	14,450.00	-14,450.00	-100.00	57,798.00
3306-0200	1,278,722.91	1,058,125.00	220,597.91	20.85	3,845,326.04	4,232,500.00	-387,173.96	-9.15	12,697,500.00
3306-0300	7,139.49	0.00	7,139.49	N/A	7,139.49	0.00	7,139.49	N/A	0.00
3310-0000	850.00	0.00	850.00	N/A	44,192.83	92,500.00	-48,307.17	-52.22	92,500.00
3315-0000	8.21	0.00	8.21	N/A	43.17	0.00	43.17	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	89.28	0.00	89.28	N/A	0.00
3990-0000	1,349,835.96	1,118,849.33	230,986.63	20.64	4,159,536.73	4,625,133.32	-465,596.59	-10.07	13,627,904.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	25,162.91	28,925.00	3,762.09	13.01	135,589.00
4401-0100	7,210.00	7,210.00	0.00	0.00	21,630.00	21,630.00	0.00	0.00	79,310.00
4401-0200	0.00	0.00	0.00	N/A	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	38,133.36	38,133.32	-0.04	0.00	114,400.00
4403-0000	0.00	4,333.00	4,333.00	100.00	0.00	17,332.00	17,332.00	100.00	52,953.00
4404-0000	2,460.84	2,769.00	308.16	11.13	7,418.27	8,599.00	1,180.73	13.73	30,847.00
4405-0000	178.92	256.00	77.08	30.11	788.16	796.00	7.84	0.98	2,849.00
4406-0000	5,988.74	7,082.00	1,093.26	15.44	20,594.17	23,469.00	2,874.83	12.25	80,291.00
4410-0000	1,833.52	1,777.00	-56.52	-3.18	7,227.48	7,108.00	-119.48	-1.68	21,679.00
4490-0000	40,538.70	46,293.33	5,754.63	12.43	131,799.35	153,787.32	21,987.97	14.30	525,713.00
4600-0000	UTILITIES								
4605-0000	5,682.07	8,085.25	2,403.18	29.72	27,138.57	32,338.00	5,199.43	16.08	97,020.00
4607-0000	0.00	0.00	0.00	N/A	22.25	0.00	-22.25	N/A	0.00
4627-0000	22.25	0.00	-22.25	N/A	66.22	0.00	-66.22	N/A	0.00
4635-0000	678.90	679.08	0.18	0.03	3,663.63	2,716.32	-947.31	-34.87	8,567.00
4640-0000	474.12	789.34	315.22	39.93	1,648.38	3,157.36	1,508.98	47.79	9,472.00
4642-0000	268.48	0.00	-268.48	N/A	1,026.74	0.00	-1,026.74	N/A	0.00
4648-0000	26.80	73.08	46.28	63.33	107.20	292.32	185.12	63.33	877.00
4649-0000	49.78	0.00	-49.78	N/A	199.12	0.00	-199.12	N/A	0.00
4650-0000	312.80	312.42	-0.38	-0.12	1,251.20	1,249.68	-1.52	-0.12	3,749.00
4660-0000	275.47	294.17	18.70	6.36	1,101.88	1,176.68	74.80	6.36	3,530.00
4799-0000	7,790.67	10,233.34	2,442.67	23.87	36,225.19	40,930.36	4,705.17	11.50	123,215.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	246.40	182.00	-64.40	-35.38	712.80	728.00	15.20	2.09	2,184.00
5125-0000	0.00	122.00	122.00	100.00	17.00	488.00	471.00	96.52	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	40.00	40.00	100.00	120.00
5160-0000	260.00	395.00	135.00	34.18	1,334.88	1,120.00	-214.88	-19.19	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	0.00	125.00	125.00	100.00	4,082.90	500.00	-3,582.90	-716.58	1,500.00
5180-0000	0.00	1,855.00	1,855.00	100.00	6,138.84	7,420.00	1,281.16	17.27	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	0.00	0.00	N/A	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	200.00	200.00	100.00	600.00
5210-0000	0.00	60.00	60.00	100.00	0.00	590.00	590.00	100.00	720.00
5230-0000	0.00	260.00	260.00	100.00	0.00	1,190.00	1,190.00	100.00	3,420.00
5235-0000	0.00	40.00	40.00	100.00	13.16	160.00	146.84	91.78	480.00
5240-0000	0.00	2.00	2.00	100.00	0.00	3.00	3.00	100.00	55.00
5245-0000	0.00	265.00	265.00	100.00	51.14	310.00	258.86	83.50	680.00

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jan 2023
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5250-0000	275.00	305.00	30.00	9.84	1,008.00	1,220.00	212.00	17.38	3,960.00
5260-0000	1,670.00	0.00	-1,670.00	N/A	1,670.00	1,000.00	-670.00	-67.00	1,000.00
5290-0000	0.00	285.00	285.00	100.00	0.00	1,140.00	1,140.00	100.00	3,420.00
5299-0000	2,451.40	3,956.00	1,504.60	38.03	15,048.69	17,984.00	2,935.31	16.32	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	0.00	80,000.00	80,000.00	100.00	42,536.74	80,000.00	37,463.26	46.83	80,000.00
5399-0000	0.00	80,000.00	80,000.00	100.00	42,536.74	104,000.00	61,463.26	59.10	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	3,127.05	0.00	-3,127.05	N/A	3,787.05	3,743.00	-44.05	-1.18	3,743.00
5425-0000	323.80	312.00	-11.80	-3.78	1,264.21	1,248.00	-16.21	-1.30	3,816.00
5430-0000	0.00	1,471.00	1,471.00	100.00	1,153.00	2,658.00	1,505.00	56.62	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	0.00	3,449.00	3,449.00	100.00	907.44	6,898.00	5,990.56	86.84	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	13,420.20	13,420.68	0.48	0.00	40,262.00
5460-0000	1,519.82	1,519.00	-0.82	-0.05	9,950.51	9,945.00	-5.51	-0.06	35,316.00
5462-0000	211.18	212.00	0.82	0.39	1,384.49	1,389.00	4.51	0.32	4,933.00
5480-0000	240.00	170.00	-70.00	-41.18	490.00	500.00	10.00	2.00	1,320.00
5487-0000	0.00	0.00	0.00	N/A	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	8,776.90	10,488.17	1,711.27	16.32	34,706.46	50,601.68	15,895.22	31.41	131,042.00
5500-0000									
5510-0000	0.00	3,000.00	3,000.00	100.00	0.00	16,000.00	16,000.00	100.00	19,800.00
5520-0000	309.66	203.00	-106.66	-52.54	1,227.50	812.00	-415.50	-51.17	2,436.00
5522-0000	351.40	252.00	-99.40	-39.44	767.44	1,168.00	400.56	34.29	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	0.00	40.00	40.00	100.00	84.67	160.00	75.33	47.08	480.00
5555-0000	4.17	0.00	-4.17	N/A	4.17	0.00	-4.17	N/A	0.00
5560-0000	261.25	14.00	-247.25	-1,766.07	261.25	56.00	-205.25	-366.52	168.00
5565-0000	0.00	70.00	70.00	100.00	0.00	280.00	280.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
5568-0000	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	20.00	20.00	100.00	60.00
5575-0000	2,725.75	2,167.00	-558.75	-25.78	5,310.75	56,668.00	51,357.25	90.63	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	18,983.68	18,983.68	100.00	56,951.00
5581-0300	549.25	0.00	-549.25	N/A	1,303.25	0.00	-1,303.25	N/A	0.00
5582-0000	0.00	500.00	500.00	100.00	0.00	1,650.00	1,650.00	100.00	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,050.00	2,460.00	1,410.00	57.32	3,975.00
5586-0000	70.00	2,162.00	2,092.00	96.76	1,775.00	14,148.00	12,373.00	87.45	31,564.00
5587-0000	701.47	100.00	-601.47	-601.47	1,549.74	800.00	-749.74	-93.72	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	0.00	450.00	450.00	100.00	1,773.45	1,800.00	26.55	1.48	8,404.00
5596-0000	2.55	120.00	117.45	97.88	450.81	1,010.00	559.19	55.37	2,500.00
5599-0000	4,975.50	14,018.92	9,043.42	64.51	16,011.34	116,615.68	100,604.34	86.27	244,866.00
6110-0000	7,648.56	7,649.00	0.44	0.01	30,594.24	30,596.00	1.76	0.01	91,788.00
6159-0000	7,648.56	7,649.00	0.44	0.01	30,594.24	30,596.00	1.76	0.01	91,788.00
7110-0000	5,497.37	5,495.00	-2.37	-0.04	21,989.48	21,980.00	-9.48	-0.04	65,940.00
7111-0000	12.71	15.00	2.29	15.27	50.84	60.00	9.16	15.27	180.00
7199-0000	5,510.08	5,510.00	-0.08	0.00	22,040.32	22,040.00	-0.32	0.00	66,120.00
7800-0000	77,691.81	178,148.76	100,456.95	56.39	328,962.33	536,555.04	207,592.71	38.69	1,341,167.00
7999-0000	1,272,144.15	940,700.57	331,443.58	35.23	3,830,574.40	4,088,578.28	-258,003.88	-6.31	12,286,737.00

INNOVATION PARK (innvntn)
Budget Comparison
 Period = Jan 2023
 Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8200-0000										
8210-0000	OTHER EXPENSES	22,216.44	21,856.00	-360.44	-1.65	88,865.76	87,424.00	-1,441.76	-1.65	262,270.00
8220-0000	Depreciation Expense	618.96	326.00	-292.96	-89.86	2,475.84	1,304.00	-1,171.84	-89.86	3,912.00
8299-0000	Amortization Expense	22,835.40	22,182.00	-653.40	-2.95	91,341.60	88,728.00	-2,613.60	-2.95	266,182.00
9900-0000	NET INCOME	1,249,308.75	918,518.57	330,790.18	36.01	3,739,232.80	3,999,850.28	-260,617.48	-6.52	12,020,555.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jan 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	53,891.71	3.99	215,566.84	5.18
3114-5000	Operating Expense Reimbursement	171.37	0.01	11,447.09	0.28
3115-0000	CAM	5,537.33	0.41	22,149.32	0.53
3220-0000	Interest Income	3,492.62	0.26	13,582.67	0.33
3306-0200	Grant Income-NFIL	1,278,722.91	94.73	3,845,326.04	92.45
3306-0300	Grant Income - ARPA	7,139.49	0.53	7,139.49	0.17
3310-0000	Other Income	850.00	0.06	44,192.83	1.06
3315-0000	Sales Tax Discount	8.21	0.00	43.17	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	89.28	0.00
3990-0000	TOTAL REVENUE	1,349,835.96	100.00	4,159,536.73	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.99	25,162.91	0.60
4401-0100	Business Manager	7,210.00	0.53	21,630.00	0.52
4401-0200	Consultant	0.00	0.00	10,845.00	0.26
4402-0000	Director Business Inc	9,533.34	0.71	38,133.36	0.92
4404-0000	Payroll Taxes - Authority	2,460.84	0.18	7,418.27	0.18
4405-0000	Worker's Compensation-Authority	178.92	0.01	788.16	0.02
4406-0000	Employee Benefits-Authority	5,988.74	0.44	20,594.17	0.50
4410-0000	Wages - Administrative	1,833.52	0.14	7,227.48	0.17
4490-0000	TOTAL PAYROLL EXPENSE	40,538.70	3.00	131,799.35	3.17
4600-0000	UTILITIES				
4605-0000	Electric	5,682.07	0.42	27,138.57	0.65
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.25	0.00	66.22	0.00
4635-0000	Refuse Collection	678.90	0.05	3,663.63	0.09
4640-0000	Water/Sewer	474.12	0.04	1,648.38	0.04
4642-0000	Non CAM Water/Sewer	268.48	0.02	1,026.74	0.02
4648-0000	Irrigation - Utility	26.80	0.00	107.20	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	199.12	0.00
4650-0000	Stormwater	312.80	0.02	1,251.20	0.03
4660-0000	Fire Service - Utility	275.47	0.02	1,101.88	0.03
4799-0000	TOTAL UTILITIES	7,790.67	0.58	36,225.19	0.87
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	246.40	0.02	712.80	0.02
5125-0000	Electric Supplies	0.00	0.00	17.00	0.00
5160-0000	Exterior Building Maintenance	260.00	0.02	1,334.88	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	4,082.90	0.10
5180-0000	HVAC Repair	0.00	0.00	6,138.84	0.15
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5235-0000	Plumbing Supplies	0.00	0.00	13.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	275.00	0.02	1,008.00	0.02
5260-0000	Signage	1,670.00	0.12	1,670.00	0.04
5299-0000	TOTAL REPAIR/MAINTENANCE	2,451.40	0.18	15,048.69	0.36
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	0.00	0.00	42,536.74	1.02
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	42,536.74	1.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	778.60	0.02
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.03
5420-0000	Fire Protection System	3,127.05	0.23	3,787.05	0.09
5425-0000	Fire Protection Phone	323.80	0.02	1,264.21	0.03
5430-0000	Exterminating	0.00	0.00	1,153.00	0.03
5447-0000	HVAC Monthly Service	0.00	0.00	907.44	0.02
5450-0000	Janitorial Service	3,355.05	0.25	13,420.20	0.32
5460-0000	Landscaping Service	1,519.82	0.11	9,950.51	0.24
5462-0000	Non CAM Landscaping	211.18	0.02	1,384.49	0.03

INNOVATION PARK (innvtn)

Cash Flow Statement

Period = Jan 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5480-0000	Security	240.00	0.02	490.00	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	8,776.90	0.65	34,706.46	0.83
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	309.66	0.02	1,227.50	0.03
5522-0000	Internet Charge	351.40	0.03	767.44	0.02
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	0.00	0.00	84.67	0.00
5555-0000	Late Fees	4.17	0.00	4.17	0.00
5560-0000	Fees/Licenses/Permits	261.25	0.02	261.25	0.01
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.01
5575-0000	Professional Fees	2,725.75	0.20	5,310.75	0.13
5581-0300	Grant Expense-ARPA	549.25	0.04	1,303.25	0.03
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.03
5586-0000	Marketing/PR	70.00	0.01	1,775.00	0.04
5587-0000	General Authority Expense	701.47	0.05	1,549.74	0.04
5594-0000	Travel	0.00	0.00	1,773.45	0.04
5596-0000	Other Administration Costs	2.55	0.00	450.81	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,975.50	0.37	16,011.34	0.38
6110-0000	Management Fees TALCOR	7,648.56	0.57	30,594.24	0.74
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.57	30,594.24	0.74
7110-0000	Property Insurance	5,497.37	0.41	21,989.48	0.53
7111-0000	Property Insurance-NonCAM	12.71	0.00	50.84	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.41	22,040.32	0.53
7800-0000	TOTAL OPERATING EXPENSES	77,691.81	5.76	328,962.33	7.91
7999-0000	NET INCOME - OPERATING	1,272,144.15	94.24	3,830,574.40	92.09
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.65	88,865.76	2.14
8220-0000	Amortization Expense	618.96	0.05	2,475.84	0.06
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.69	91,341.60	2.20
9900-0000	NET INCOME	1,249,308.75	92.55	3,739,232.80	89.90
	Adjustments				
1203-0000	A/R-Tenant	-4,397.66	-0.33	34,318.30	0.83
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	-123.31	-0.01	560.34	0.01
1210-0000	Accounts Receivable	7,308.87	0.54	-47,919.08	-1.15
1218-0000	Due from IP TLH	-7,139.49	-0.53	-7,139.49	-0.17
1225-0000	Grants Receivable - NFIL	2,409,940.13	178.54	591,460.28	14.22
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.96
1311-0000	Construction in Progress	-1,443,527.67	-106.94	-4,340,920.55	-104.36
1590-0000	Accumulated Depreciation	22,216.44	1.65	88,865.76	2.14
1666-0000	Johnson Building Assets	0.00	0.00	-51,913.22	-1.25
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.01	500.00	0.01
1752-0000	Accumulated Amortization	493.96	0.04	1,975.84	0.05
1913-0000	Prepaid Insurance	1,814.60	0.13	-23,592.99	-0.57
1925-0000	Investments	-3,369.31	-0.25	315,293.99	7.58
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	11.31
2236-0000	Accounts Payable	-59,175.16	-4.38	-9,749.50	-0.23
2236-0100	Accounts Payable - Construction	1,443,527.67	106.94	1,374,014.23	33.03
2246-0000	Prepaid Rents	338.04	0.02	481.38	0.01
2249-0000	Accrued Other	-3,941.50	-0.29	-16,548.14	-0.40
2305-0000	Sales Tax Payable	-128.51	-0.01	-43.61	0.00
2308-1000	Unearned Revenue -NFIL Funding	-372,727.04	-27.61	-20,850.32	-0.50
2308-2000	Unearned Revenue - OEV MOU Current	0.00	0.00	-42,536.72	-1.02
	Total Adjustments	1,991,235.06	147.52	-1,643,368.31	-39.51
	Cash Flow	3,240,543.81	240.07	2,095,864.49	50.39

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jan 2023

Book = Accrual

		Period to Date	%	Year to Date	%
Period to Date		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	322,088.62	246,696.43	-75,392.19	
1111-0000	Cash-NFIL Construction	543,270.60	3,859,206.60	3,315,936.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	865,559.22	4,106,103.03	3,240,543.81	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	70,424.62	246,696.43	176,271.81	
1111-0000	Cash-NFIL Construction	1,939,613.92	3,859,206.60	1,919,592.68	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	2,010,238.54	4,106,103.03	2,095,864.49	

Cash - Hancock #2

2/20/2023

**Bank Reconciliation Report
1/31/2023**

Posted by: kristy on 2/20/2023

Balance Per Bank Statement as of 1/31/2023 **258,709.48**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
1/27/2023	441	8,738.66
Plus:	Outstanding Deposits	8,738.66

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/1/2023	2022023	utltal - CITY OF TALLAHASSEE	9,228.75
1/18/2023	850	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
1/31/2023	2012023	cnainsur - CNA INSURANCE	3,874.40
Less:	Outstanding Checks		20,751.71
	Reconciled Bank Balance		<u>246,696.43</u>

Balance per GL as of 1/31/2023 **246,696.43**

Reconciled Balance Per G/L **246,696.43**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2022	11302022	zenith - Zenith Insurance Company	2,147.00	1/31/2023
12/16/2022	820	dbilbow - Denise Bilbow	520.00	1/31/2023
12/16/2022	823	fergllc - Ferguson Enterprises Inc #159	13.16	1/31/2023
12/20/2022	1012023	cnainsur - CNA INSURANCE	3,874.40	1/31/2023
12/20/2022	1022023	utltal - CITY OF TALLAHASSEE	9,028.80	1/31/2023
12/29/2022	1102023	comcast - COMCAST	450.54	1/31/2023
12/31/2022	830	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,250.00	1/31/2023
12/31/2022	831	centuryl - CENTURY LINK	313.83	1/31/2023
12/31/2022	832	handdpegyy - Hancock Bank	148.88	1/31/2023
12/31/2022	833	handdtrons - Hancock Bank	70.00	1/31/2023
12/31/2022	834	handdwill - Hancock Bank	1,130.20	1/31/2023
12/31/2022	835	kramer - Michael Kramer	8,500.00	1/31/2023
12/31/2022	836	marpan - MARPAN SUPPLY COMPANY, INC	530.67	1/31/2023
12/31/2022	837	metal - Metal Building Services, Inc.	260.00	1/31/2023
12/31/2022	838	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	1/31/2023
12/31/2022	839	mullinax - William Charles Mullinax	4,200.00	1/31/2023
12/31/2022	840	nelson - Nelson Mullins Riley & Scarborough LLP	210.00	1/31/2023
12/31/2022	841	orkin - Orkin	1,153.00	1/31/2023
12/31/2022	842	rrfire - R&R Fire and Safety Equipment, LLC	3,200.00	1/31/2023
1/1/2023	1122023	utltal - CITY OF TALLAHASSEE	91.21	1/31/2023

Cash - Hancock #2

2/20/2023

Bank Reconciliation Report
1/31/2023

Posted by: kristy on 2/20/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/13/2023	11323	bbfloor - Big Bend Floor Covering, LLC	15,196.20	1/31/2023
1/13/2023	1132023	thyssen - TK Elevator	51,913.22	1/31/2023
1/18/2023	843	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	1,670.00	1/31/2023
1/18/2023	844	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	130.00	1/31/2023
1/18/2023	845	gaffburg - Georgia- Florida Burglar Alarm Company,	160.00	1/31/2023
1/18/2023	846	heinzbro - Heinz Brothers Nurseries, INC.	4,434.00	1/31/2023
1/18/2023	847	johnson - Johnson Controls, Inc.	757.90	1/31/2023
1/18/2023	848	lcoc - Leon County Clerk & Comptroller's Office	2,625.20	1/31/2023
1/18/2023	849	metal - Metal Building Services, Inc.	260.00	1/31/2023
1/18/2023	851	talchamb - TALLAHASSEE CHAMBER OF COMMERCE	425.00	1/31/2023
1/18/2023	1182023	stax - FLORIDA DEPARTMENT OF REVENUE	320.11	1/31/2023
1/23/2023	2102023	comcast - COMCAST	451.16	1/31/2023
Total Cleared Checks			118,789.53	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/4/2023	433		5,131.53	1/31/2023
1/6/2023	432	:CHECKscan Deposit	15,902.04	1/31/2023
1/9/2023	434	:CHECKscan Oeposit	1,871.16	1/31/2023
1/13/2023	435		1,400.72	1/31/2023
1/13/2023	436		25,276.33	1/31/2023
1/17/2023	437	:CHECKscan Deposit	3,350.63	1/31/2023
1/24/2023	439		650.00	1/31/2023
1/25/2023	438	:CHECKscan Deposit	200.00	1/31/2023
1/27/2023	440		1,400.72	1/31/2023
Total Cleared Deposits			55,183.13	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2022	JE 33971	electric bill split with clearing	91.42	1/31/2023
1/31/2023	JE 34134	Benefits - Jan for Jan	-4,757.81	1/31/2023
1/31/2023	JE 34140	Payroll for January	-22,905.09	1/31/2023
1/31/2023	JE 34141	Payroll taxes-Jan for Jan	-5,698.42	1/31/2023
1/31/2023	JE 34142	Payroll taxes - Jan for Jan	-4,155.26	1/31/2023
1/31/2023	JE 34143	Payroll taxes -Jan for Dec	-2,941.50	1/31/2023
1/31/2023	JE 34146	Benefits - 1,23 457 Plan	-218.00	1/31/2023
1/31/2023	JE 34150	electric bill split with clearing	-91.21	1/31/2023
1/31/2023	JE 34151	electric bill split with clearing	91.21	1/31/2023
1/31/2023	JE 34152	Credit given for timing on utility bills	547.81	1/31/2023
Total Cleared Other Items			-40,036.85	



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



Statements Dates
 01/01/2023 - 01/31/2023

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* EO**

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	362,352.73	AVERAGE BALANCE	
+ 9 CREDITS	55,183.13		322,467.64
- 49 DEBITS	158,826.38	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	258,709.48		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/04	5,131.53	EDI PYMNTS FLORIDA STATE UN 023004008267942CCD			023012000648349CCD
			01/19	3,350.63	Settlement TALCOR-INN1145 023019002227876CCD
01/09	15,902.04	Settlement TALCOR-INN1145 023009009504224CCD			
			01/24	650.00	INCOMING WIRE
01/10	1,871.16	Settlement TALCOR-INN1145 023010009706649CCD	01/26	200.00	Settlement TALCOR-INN1145 023026003885191CCD
01/13	1,400.72	EDI PYMNTS FLORIDA STATE UN 023013000834718CCD	01/27	1,400.72	EDI PYMNTS FLORIDA STATE UN 023027004179730CCD
01/13	25,276.33	MISC PAY GSA TREAS 310			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/25	820	520.00	01/31	842	3,200.00
01/06	823 *	13.16	01/24	843	1,670.00
01/10	831 *	313.83	01/30	844	130.00
01/11	832	148.88	01/24	845	160.00
01/11	833	70.00	01/25	846	4,434.00
01/11	834	1,130.20	01/27	848 *	2,625.20
01/10	836 *	530.67	01/30	851 *	425.00
01/12	837	260.00	01/12	939592 *	1,250.00
01/09	838	3,355.05	01/06	4000835 *	8,500.00
01/06	839	4,200.00	01/25	4000849 *	260.00
01/10	840	210.00	01/27	7000847 *	757.90
01/17	841	1,153.00			



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



Statements Dates
01/01/2023 - 01/31/2023

Account Number:

Images:
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***TRUNC ACCTS* EO**

**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
01/03	450.54	CABLE SVC COMCAST 022364007379655WEB	01/13	91.21	CITYOFTLH TALLAHASSEE 023013000862709TEL
01/04	34.68	CITYOFTLH TALLAHASSEE 023004008306196TEL	01/13	4,155.26	USATAXPYMT IRS 023012000585993CCD
01/04	147.71	CITYOFTLH TALLAHASSEE 023004008306248TEL	01/17	15,196.20	CORP PAY LEON CRDA 023017001671625PPD
01/04	328.76	CITYOFTLH TALLAHASSEE 023004008306279TEL	01/17	51,913.22	CORP PAY LEON CRDA 023017001671491PPD
01/04	382.86	CITYOFTLH TALLAHASSEE 023004008306226TEL	01/18	320.11	C01 FLA DEPT REVENUE 023018001857896CCD
01/04	391.27	CITYOFTLH TALLAHASSEE 023004008306312TEL	01/23	2,147.00	PREM PYMNT ZENITH 023023002733826CCD
01/04	393.39	CITYOFTLH TALLAHASSEE 023004008306269TEL	01/23	2,941.50	USATAXPYMT IRS 023023003116064CCD
01/04	456.48	CITYOFTLH TALLAHASSEE 023004008306299TEL	01/25	451.16	CABLE SVC COMCAST 023024003324762WEB
01/04	982.57	CITYOFTLH TALLAHASSEE 023004008306282TEL	01/27	109.00	PAYMENTS NATIONWIDE 023027004200462PPD
01/04	1,851.88	CITYOFTLH TALLAHASSEE 023004008306291TEL	01/30	10,814.84	QUICKBOOKS INTUIT PAYROLL S 023030004450005CCD
01/04	3,419.97	CITYOFTLH TALLAHASSEE 023004008306237TEL	01/31	109.00	PAYMENTS NATIONWIDE 023031004976141PPD
01/04	3,874.40	PREM-PYMT CNA ACH 023003008025936CCD	01/31	4,757.81	CRC FLA DEPT REVENUE 023031005002349CCD
01/12	12,090.25	QUICKBOOKS INTUIT PAYROLL S 023012000489664CCD	01/31	5,698.42	USATAXPYMT IRS 023030004671515CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	362,352.73	01/12	340,470.91	01/25	285,735.93
01/03	361,902.19	01/13	362,901.49	01/26	285,935.93
01/04	354,769.75	01/17	294,639.07	01/27	283,844.55
01/06	342,056.59	01/18	294,318.96	01/30	272,474.71
01/09	354,603.58	01/19	297,669.59	01/31	258,709.48
01/10	355,420.24	01/23	292,581.09		
01/11	354,071.16	01/24	291,401.09		

NFIL Construction Acct
Bank Reconciliation Report
1/31/2023

2/20/2023

Posted by: kristy on 2/20/2023

Balance Per Bank Statement as of 1/31/2023		3,859,206.60
Reconciled Bank Balance		3,859,206.60
Balance per GL as of 1/31/2023		3,859,206.60
Reconciled Balance Per G/L		3,859,206.60
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/27/2023	1272023	farfsurf - FAR Building	25,000.00	1/31/2023
Total Cleared Checks			25,000.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/11/2023	JE 34114	Funds recd for EDA	3,315,936.00	1/31/2023
1/26/2023	JE 34115	FSURF Loan payback	-25,000.00	1/31/2023
1/26/2023	JE 34116		25,000.00	1/31/2023
1/26/2023	JE 34117	FSURF Loan	25,000.00	1/31/2023
Total Cleared Other Items			3,340,936.00	



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



Statements Dates
 01/01/2023 - 01/31/2023

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

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
 WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	543,270.60	AVERAGE BALANCE
+ 2 CREDITS	3,340,936.00	2,792,775.63
- 1 DEBITS	25,000.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	3,859,206.60	

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/11	3,315,936.00	MISC PAY EDA TREAS 310 023010009952483CCD	01/26	25,000.00	PAYMENTS FLORIDA STATE UN 023025003640957CCD

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/30	25,000.00	CORP PAY LEON CRDA-CON			023030004840253PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	543,270.60	01/26	3,884,206.60		
01/11	3,859,206.60	01/30	3,859,206.60		



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Payment Detail

Bank=inn1145 AND mm/yy=01/2023-01/2023 AND Check Date=01/01/2023-01/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
843 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 01/18/23 (01/23)				
Repair and install of stop sign.	P-184548	inn-tic	1,670.00	52600000 - Signage
Total 843 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 01/18/23 (01/23)			1,670.00	
844 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 01/18/23 (01/23)				
Repaired timer switch.	P-184551	johnson	130.00	51200000 - Electric Repairs
Total 844 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 01/18/23 (01/23)			130.00	
845 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/18/23 (01/23)				
11/22 Security Svcs	P-184554	collins	40.00	54800000 - Security
01/23 Security Svcs	P-184555	knight	40.00	54800000 - Security
01/23 Security Svcs	P-184556	collins	40.00	54800000 - Security
11/22 Security Svcs	P-184558	knight	40.00	54800000 - Security
Total 845 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/18/23 (01/23)			160.00	
846 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/18/23 (01/23)				
Pinestraw	P-184557	inn-tic	331.39	54620000 - Non CAM Landscaping
12/22 Lawn Svcs	P-184557	johnson	218.11	54600000 - Landscaping Service
12/22 Lawn Svcs	P-184557	collins	418.90	54600000 - Landscaping Service
12/22 Lawn Svcs	P-184557	knight	382.55	54600000 - Landscaping Service
12/22 Lawn Svcs	P-184557	inn-tic	321.97	54600000 - Landscaping Service
12/22 Vacant lot & holdng pond	P-184557	inn-tic	211.18	54620000 - Non CAM Landscaping
Pinestraw	P-184557	morgan	277.76	54600000 - Landscaping Service
Pinestraw	P-184557	johnson	339.47	54600000 - Landscaping Service
Pinestraw	P-184557	collins	653.91	54600000 - Landscaping Service
Pinestraw	P-184557	knight	598.09	54600000 - Landscaping Service
Pinestraw	P-184557	inn-tic	502.38	54600000 - Landscaping Service
12/22 Lawn Svcs	P-184557	morgan	178.29	54600000 - Landscaping Service
Total 846 (inn1145) - Heinz Brothers Nurseries, INC. (heinzbro) - 01/18/23 (01/23)			4,434.00	
847 (inn1145) - Johnson Controls, Inc. (johnson) - 01/18/23 (01/23)				
Pre-action system in NPS in trouble. Reset, Electrical issues.	P-184549	johnson	757.90	51750000 - Fire Alarm/Sprinkler Repair
Total 847 (inn1145) - Johnson Controls, Inc. (johnson) - 01/18/23 (01/23)			757.90	
848 (inn1145) - Leon County Clerk & Comptroller's Office (lcroc) - 01/18/23 (01/23)				
01/23 Life Ins	P-184552	knight	339.56	44060000 - Employee Benefits-Authority
01/23 Hlth Ins	P-184552	knight	2,193.12	44060000 - Employee Benefits-Authority
01/23 Supplemental Ins	P-184552	knight	10.32	44060000 - Employee Benefits-Authority
01/23 Dental Ins	P-184552	knight	82.20	44060000 - Employee Benefits-Authority
Total 848 (inn1145) - Leon County Clerk & Comptroller's Office (lcroc) - 01/18/23 (01/23)			2,625.20	
849 (inn1145) - Metal Building Services, Inc. (metal) - 01/18/23 (01/23)				
01/23 Gutter Svcs	P-184550	collins	130.00	51600000 - Exterior Building Maintenance
01/23 Gutter Svcs	P-184550	phipps	130.00	51600000 - Exterior Building Maintenance
Total 849 (inn1145) - Metal Building Services, Inc. (metal) - 01/18/23 (01/23)			260.00	
850 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 01/18/23 (01/23)				
01/23 Mgmt Fee-Innovation	P-184559	morgan	2,168.15	61100000 - Management Fees TALCOR
01/23 Mgmt Fee-Innovation	P-184559	johnson	1,892.00	61100000 - Management Fees TALCOR
01/23 Mgmt Fee-Innovation	P-184559	phipps	977.22	61100000 - Management Fees TALCOR
01/23 Mgmt Fee-Innovation	P-184559	knight	951.49	61100000 - Management Fees TALCOR
01/23 Mgmt Fee-Innovation	P-184559	collins	1,659.70	61100000 - Management Fees TALCOR
Total 850 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 01/18/23 (01/23)			7,648.56	
851 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 01/18/23 (01/23)				
Tallahassee Chamber Membership-10/01/22-09/30/23	P-184553	knight	425.00	55680000 - Dues/Seminars
Total 851 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 01/18/23 (01/23)			425.00	
11323 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 01/13/23 (01/23)				
Remaining balance of carpet install for Collins refresh.	P-184625	collins	15,196.20	53800000 - Other Cleaning and Improvements
Total 11323 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 01/13/23 (01/23)			15,196.20	
1122023 (inn1145) - CITY OF TALLAHASSEE (ulital) - 01/01/23 (01/23)				
Acct #3588865610 12/2022	P-184621	inn-tic	38.34	46400000 - Water/Sewer
Acct #3588865610 12/2022	P-184621	inn-tic	38.34	46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=01/2023-01/2023 AND Check Date=01/01/2023-01/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Acct #3588865610 12/2022	P-184621	inn-tic	14.53 46050000 - Electric
Total 1122023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 01/01/23 (01/23)			91.21
1132023 (inn1145) - TK Elevator (thyssen) - 01/13/23 (01/23)			
25% for equipment submittals for both Johnson and Fuqua Center elevator remodels. 35%	P-184223	fuqua	9,964.68 16250000 - HVAC
25% for equipment submittals for both Johnson and Fuqua Center elevator remodels. 65%	P-184223	fuqua	18,505.82 16250000 - HVAC
25% for equipment submittals for both Johnson and Fuqua Center elevator remodels.	P-184223	johnson	23,442.72 16250000 - HVAC
Total 1132023 (inn1145) - TK Elevator (thyssen) - 01/13/23 (01/23)			51,913.22
1182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/23 (01/23)			
12/2022 STAX Collins Allowance	P-184055	collins	-3.39 33150000 - Sales Tax Discount
12/2022 STAX Collins	P-184055	collins	135.63 23050000 - Sales Tax Payable
12/2022 STAX Knight Allowance	P-184055	knight	-4.82 33150000 - Sales Tax Discount
12/2022 STAX Knight	P-184055	knight	192.69 23050000 - Sales Tax Payable
Total 1182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/23 (01/23)			320.11
2012023 (inn1145) - CNA INSURANCE (cnainsur) - 01/31/23 (01/23)			
Acct #0115148524 01/2023	P-185545	knight	3,874.40 19130000 - Prepaid Insurance
Total 2012023 (inn1145) - CNA INSURANCE (cnainsur) - 01/31/23 (01/23)			3,874.40
2022023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 01/01/23 (01/23)			
Acct #9621285610 12/2022	P-184611	morgan	462.18 46050000 - Electric
Acct #8559156780 12/2022	P-184612	morgan	1,131.32 46050000 - Electric
Acct #8559156780 12/2022	P-184612	morgan	22.25 46070000 - Electric - NonCam
Acct #4621285610 12/2022	P-184613	morgan	157.11 46050000 - Electric
Acct #6621285610 12/2022	P-184614	morgan	400.63 46050000 - Electric
Acct #7621285610 12/2022	P-184615	johnson	208.94 46350000 - Refuse Collection
Acct #7621285610 12/2022	P-184615	morgan	170.96 46350000 - Refuse Collection
Acct #7621285610 12/2022	P-184615	fuqua	49.78 46490000 - Irrigation-NonCAM
Acct #7621285610 12/2022	P-184615	fuqua	26.80 46480000 - Irrigation - Utility
Acct #0721285610 12/2022	P-184616	fuqua	131.86 46400000 - Water/Sewer
Acct #0721285610 12/2022	P-184616	fuqua	244.89 46420000 - Non CAM Water/Sewer
Acct #5764754002 12/2022	P-184617	johnson	1,772.71 46050000 - Electric
Acct #9621285610 12/2022	P-184618	knight	19.73 46050000 - Electric
Acct #9621285610 12/2022	P-184618	knight	26.33 46400000 - Water/Sewer
Acct #9621285610 12/2022	P-184618	knight	15.44 46400000 - Water/Sewer
Acct #9621285610 12/2022	P-184618	knight	53.87 46500000 - Stormwater
Acct #9621285610 12/2022	P-184618	knight	62.14 46600000 - Fire Service - Utility
Acct #9621285610 12/2022	P-184618	knight	29.13 46350000 - Refuse Collection
Acct #9621285610 12/2022	P-184618	knight	214.57 46050000 - Electric
Acct #1721285610 12/2022	P-184619	inn-tic	37.15 46050000 - Electric
Acct #6370545953 12/2022	P-184620	collins	3,116.92 46050000 - Electric
Acct #6370545953 12/2022	P-184620	collins	189.95 46350000 - Refuse Collection
Acct #6370545953 12/2022	P-184620	collins	76.58 46400000 - Water/Sewer
Acct #6370545953 12/2022	P-184620	collins	213.33 46600000 - Fire Service - Utility
Acct #6370545953 12/2022	P-184620	collins	258.93 46500000 - Stormwater
Acct #6370545953 12/2022	P-184620	collins	135.25 46400000 - Water/Sewer
Total 2022023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 01/01/23 (01/23)			9,228.75
2102023 (inn1145) - COMCAST (comcast) - 01/23/23 (01/23)			
Acct #8535101683273174 01/2023	P-184645	knight	141.50 55220000 - Internet Charge
Acct #8535101683273174 01/2023	P-184645	knight	309.66 55200000 - Phone Service
Total 2102023 (inn1145) - COMCAST (comcast) - 01/23/23 (01/23)			451.16
			99,185.71

Deposit Register

For Period = Jan 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 432 01/06/2023										
CareerSource Capital Region	morgan	132	career	01/2023	1/5/2023	1/6/2023	6,961.33	035739	432	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	01/2023	1/5/2023	1/6/2023	91.84	40613061	432	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteam	01/2023	1/5/2023	1/6/2023	110.21	01025	432	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01/2023	1/5/2023	1/6/2023	8,738.66	3404666370	432	:CHECKscan Payment
Total (inn1145) - 432 01/06/2023							15,902.04			
(inn1145) - 433 01/04/2023										
Florida State University Board of Trustees	morgan	110	nwrldcmgn	01/2023	1/4/2023	1/4/2023	5,131.53	Auto	433	
Total (inn1145) - 433 01/04/2023							5,131.53			
(inn1145) - 434 01/09/2023										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	01/2023	1/9/2023	1/9/2023	1,765.05	001020	434	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	01/2023	1/9/2023	1/9/2023	106.11	001020	434	:CHECKscan Payment
Total (inn1145) - 434 01/09/2023							1,871.16			
(inn1145) - 435 01/13/2023										
FSU/TMH Testing Lab	morgan	130B	fsutm130	01/2023	1/13/2023	1/13/2023	250.77	Auto	435	
Florida State University Board of Trustees	morgan	139	fsutmh	01/2023	1/13/2023	1/13/2023	250.77	Auto	435	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	01/2023	1/13/2023	1/13/2023	899.18	Auto	435	
Total (inn1145) - 435 01/13/2023							1,400.72			
(inn1145) - 436 01/13/2023										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	01/2023	1/13/2023	1/13/2023	25,276.33	Auto	436	
Total (inn1145) - 436 01/13/2023							25,276.33			
(inn1145) - 437 01/17/2023										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	01/2023	1/17/2023	1/17/2023	3,350.63	3404966310	437	:CHECKscan Payment
Total (inn1145) - 437 01/17/2023							3,350.63			
(inn1145) - 438 01/25/2023										
Shanna Lewis	inn-tic			01/2023	1/25/2023	1/25/2023	200.00	40392	438	:CHECKscan Payment
Total (inn1145) - 438 01/25/2023							200.00			
(inn1145) - 439 01/24/2023										
Endurance Lasers LLC	collins			01/2023	1/24/2023	1/24/2023	650.00	Auto	439	
Total (inn1145) - 439 01/24/2023							650.00			
(inn1145) - 440 01/27/2023										
FSU/TMH Testing Lab	morgan	130B	fsutm130	01/2023	1/27/2023	1/27/2023	250.77	Auto	440	
Florida State University Board of Trustees	morgan	139	fsutmh	01/2023	1/27/2023	1/27/2023	250.77	Auto	440	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	01/2023	1/27/2023	1/27/2023	899.18	Auto	440	
Total (inn1145) - 440 01/27/2023							1,400.72			
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01/2023	1/27/2023	1/27/2023	8,738.66	3405299480	441	:CHECKscan Payment
Total (inn1145) - 441 01/27/2023							8,738.66			
Grand Total							63,921.79			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 01/31/2023 Post To: 01/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		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	-234.06	-234.06
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,355.99	3,355.99	0.00	0.00	0.00	-234.06	3,121.93
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	3,275.17	1,311.04	0.00	0.00	1,964.13	0.00	3,275.17
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					3,275.17	1,311.04	0.00	0.00	1,964.13	0.00	3,275.17
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	3,456.82	0.00	0.00	0.00	3,456.82	0.00	3,456.82
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	6,720.36	0.00	0.00	0.00	6,720.36	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	0.00	0.00	0.00	6,690.62	0.00	6,690.62
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	17,484.83	0.00	0.00	0.00	17,484.83	0.00	17,484.83
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,992.32	0.00	0.00	0.00	1,992.32	0.00	1,992.32
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					36,344.95	0.00	0.00	0.00	36,344.95	-13.81	36,331.14
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04plff	General Service Administration (GSA) GS-04P-LFL6023	Current	25,276.33	25,276.33	0.00	0.00	0.00	0.00	25,276.33
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,276.33	25,276.33	0.00	0.00	0.00	0.00	25,276.33
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	169.32	169.32	0.00	0.00	0.00	0.00	169.32
knight - Leon County Research and Development					169.32	169.32	0.00	0.00	0.00	0.00	169.32
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		nwrdcmg	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	1,603.16	200.35	0.00	200.35	1,202.46	0.00	1,603.16
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
morgan - Leon County Research and Development					7,645.79	6,242.98	0.00	200.35	1,202.46	-1,149.80	6,495.99
Grand Total					76,067.55	36,355.66	0.00	200.35	39,511.54	-1,397.67	74,669.88

Userld : kristy@talcor.com Date : 2/17/2023 Time : 9:58 AM

Payables Aging Report

innvion
 Period: 01/2023
 As of : 01/31/2023

Payee	P	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
															Owed
centuryl		CENTURY LINK													0.00
		Acct #437850207 01/2023	P-184727	43502	johnson	1/30/2023	5425-0000 Fire Protection Phone	437850207 01/2023	323.80	323.80	0.00	0.00	0.00	0.00	0.00 Acct #437850207 01/2023
Total centuryl									323.80	323.80	0.00	0.00	0.00	0.00	0.00
culpep		Culpepper Construction Company, Inc													0.00
		N FI Innovation Lab new construction	P-184648	43477	knight	12/31/2022	1311-0000 Construction in Progress	App#8NFIL	1,332,941.82	0.00	1,332,941.82	0.00	0.00	0.00	0.00 N FI Innovation Lab new construction
		N FI Innovation Lab new construction	P-184985	43572	knight	1/31/2023	1311-0000 Construction in Progress	App #9-NFIL	1,406,708.81	1,406,708.81	0.00	0.00	0.00	0.00	0.00 N FI Innovation Lab new construction
Total culpep									2,739,650.63	1,406,708.81	1,332,941.82	0.00	0.00	0.00	0.00
dbilbow		Denise Bilbow													0.00
		Marketing Services-January	P-185552	43674	knight	1/31/2023	5581-0300 Grant Expense-ARPA	2023-1	471.25	471.25	0.00	0.00	0.00	0.00	0.00 Marketing Services
Total dbilbow									471.25	471.25	0.00	0.00	0.00	0.00	0.00
gaffburg		Georgia- Florida Burglar Alarm Company,													0.00
		02/2023 Security Svcs	P-184730	43502	knight	1/30/2023	5480-0000 Security	661507	40.00	40.00	0.00	0.00	0.00	0.00	0.00 02/2023 Security Svcs
		02/2023 Security Svcs	P-184731	43502	collins	1/30/2023	5480-0000 Security	661408	40.00	40.00	0.00	0.00	0.00	0.00	0.00 02/2023 Security Svcs
Total gaffburg									80.00	80.00	0.00	0.00	0.00	0.00	0.00
hancdtayne		Hancock Bank													0.00
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5522-0000 Internet Charge	1915 01/2023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Google Nest
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5555-0000 Late Fees	1915 01/2023	4.17	4.17	0.00	0.00	0.00	0.00	0.00 Acct #1915 01/2023
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5560-0000 Fees/Licenses/Permits	1915 01/2023	200.00	200.00	0.00	0.00	0.00	0.00	0.00 DEO Special Distr EGOV
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5560-0000 Fees/Licenses/Permits	1915 01/2023	61.25	61.25	0.00	0.00	0.00	0.00	0.00 FL Sunbiz Org EGOV
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5581-0300 Grant Expense-ARPA	1915 01/2023	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspots Inc
		Acct #1915 01/2023	P-184854	43537	knight	1/31/2023	5586-0000 Marketing/PR	1915 01/2023	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
Total hancdtayne									473.42	473.42	0.00	0.00	0.00	0.00	0.00
hancdtegg		Hancock Bank													0.00
		Acct #7960 01/2023	P-184852	43536	knight	1/31/2023	5522-0000 Internet Charge	7960 01/2023	149.90	149.90	0.00	0.00	0.00	0.00	0.00 Zoom-Annual Charge
		Acct #7960 01/2023	P-184852	43536	knight	1/31/2023	5587-0000 General Authority Expense	7960 01/2023	651.48	651.48	0.00	0.00	0.00	0.00	0.00 M Gallery
		Acct #7960 01/2023	P-184852	43536	knight	1/31/2023	5587-0000 General Authority Expense	7960 01/2023	49.99	49.99	0.00	0.00	0.00	0.00	0.00 Walmart
Total hancdtegg									851.37	851.37	0.00	0.00	0.00	0.00	0.00
hancdtwill		Hancock Bank													0.00
		Parkmobile	P-184853	43536	knight	1/31/2023	5596-0000 Other Administration Costs	1710	2.55	2.55	0.00	0.00	0.00	0.00	0.00 Parkmobile
Total hancdtwill									2.55	2.55	0.00	0.00	0.00	0.00	0.00
heinzbro		Heinz Brothers Nurseries, INC.													0.00
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	collins	1/31/2023	5460-0000 Landscaping Service	52666	418.90	418.90	0.00	0.00	0.00	0.00	0.00 01/2023 Janitorial Svcs
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	inn-tic	1/31/2023	5460-0000 Landscaping Service	52666	321.97	321.97	0.00	0.00	0.00	0.00	0.00 01/2023 Janitorial Svcs
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	inn-tic	1/31/2023	5462-0000 Non CAM Landscaping	52666	211.18	211.18	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	johnson	1/31/2023	5460-0000 Landscaping Service	52666	218.11	218.11	0.00	0.00	0.00	0.00	0.00 01/2023 Janitorial Svcs
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	knight	1/31/2023	5460-0000 Landscaping Service	52666	382.55	382.55	0.00	0.00	0.00	0.00	0.00 01/2023 Janitorial Svcs
		Janitorial Svs & vacant lot and holding pond	P-185553	43674	morgan	1/31/2023	5460-0000 Landscaping Service	52666	178.29	178.29	0.00	0.00	0.00	0.00	0.00 01/2023 Janitorial Svcs
Total heinzbro									1,731.00	1,731.00	0.00	0.00	0.00	0.00	0.00
johnson		Johnson Controls, Inc.													0.00
		Per Annual Contract-10/22-09/23	P-184726	43501	johnson	1/30/2023	5420-0000 Fire Protection System	21309005	3,127.05	3,127.05	0.00	0.00	0.00	0.00	0.00 Per Annual Contract-10/22-09/23
Total johnson									3,127.05	3,127.05	0.00	0.00	0.00	0.00	0.00
lewis		Architects: Lewis & Whitlock, P.A.													0.00
		N FI Innovation Lab construction	P-185043	43577	knight	1/31/2023	1311-0000 Construction in Progress	21414.13	36,818.86	36,818.86	0.00	0.00	0.00	0.00	0.00 N FI Innovation Lab construction
		North FI Innovation Labs	P-184647	43476	knight	12/31/2022	1311-0000 Construction in Progress	21414.12	35,993.59	0.00	35,993.59	0.00	0.00	0.00	0.00 North FI Innovation Labs
Total lewis									72,812.45	36,818.86	35,993.59	0.00	0.00	0.00	0.00
marpan		MARPAN SUPPLY COMPANY, INC													0.00
		02/2023 Container rental	P-184855	43538	johnson	1/31/2023	4635-0000 Refuse Collection	1707375	43.96	43.96	0.00	0.00	0.00	0.00	0.00 02/2023 Container rental
		02/2023 Container rental	P-184855	43538	morgan	1/31/2023	4635-0000 Refuse Collection	1707375	35.96	35.96	0.00	0.00	0.00	0.00	0.00 02/2023 Container rental
		Bulbs	P-184732	43502	collins	1/30/2023	5120-0000 Electric Repairs	1709030	116.40	116.40	0.00	0.00	0.00	0.00	0.00 bulbs

Payables Aging Report

innvlon
 Period: 01/2023
 As of : 01/31/2023

Payee	P	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Total marpan									196.32	196.32	0.00	0.00	0.00	0.00	
metal		Metal Building Services, Inc.													0.00
		Repaired roof leak in stairwell.	P-184729	43502	morgan	1/30/2023	5250-0000 Roof Repairs	15297	275.00	275.00	0.00	0.00	0.00		0.00 Repaired roof leak in stairwell.
Total metal									275.00	275.00	0.00	0.00	0.00	0.00	0.00
mjclean		M&J X-treme Cleaning Services, Inc													0.00
		01/2023 Janitorial Svcs	P-184728	43502	collins	1/30/2023	5450-0000 Janitorial Service	2023-01 Innovation	813.12	813.12	0.00	0.00	0.00		0.00 01/2023 Janitorial Svcs
		01/2023 Janitorial Svcs	P-184728	43502	johnson	1/30/2023	5450-0000 Janitorial Service	2023-01 Innovation	1,248.55	1,248.55	0.00	0.00	0.00		0.00 01/2023 Janitorial Svcs
		01/2023 Janitorial Svcs	P-184728	43502	knight	1/30/2023	5450-0000 Janitorial Service	2023-01 Innovation	148.00	148.00	0.00	0.00	0.00		0.00 01/2023 Janitorial Svcs
		01/2023 Janitorial Svcs	P-184728	43502	morgan	1/30/2023	5450-0000 Janitorial Service	2023-01 Innovation	1,145.38	1,145.38	0.00	0.00	0.00		0.00 01/2023 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	
nelson		Nelson Mullins Riley & Scarborough LLP													0.00
		Professional Svcs	P-185554	43674	knight	1/31/2023	5575-0000 Professional Fees	2456991	268.75	268.75	0.00	0.00	0.00		0.00 Professional Svcs
		Professional Svcs thru 01/2023	P-184873	43542	knight	1/31/2023	5575-0000 Professional Fees	2457964	3,457.00	3,457.00	0.00	0.00	0.00		0.00 Professional Svcs thru 01/2023
Total nelson									3,725.75	3,725.75	0.00	0.00	0.00	0.00	
uttal		CITY OF TALLAHASSEE													0.00
		Acct #0721285610 01/2023	P-185568	43677	fuqua	1/31/2023	4640-0000 Water/Sewer	0721285610 01/2023	144.57	144.57	0.00	0.00	0.00		0.00 Acct #0721285610 01/2023
		Acct #0721285610 01/2023	P-185568	43677	fuqua	1/31/2023	4642-0000 Non CAM Water/Sewer	0721285610 01/2023	268.48	268.48	0.00	0.00	0.00		0.00 Acct #0721285610 01/2023
		Acct #1721285610 01/2023	P-185571	43677	inn-tlc	1/31/2023	4605-0000 Electric	1721285610 01/2023	34.37	34.37	0.00	0.00	0.00		0.00 Acct #1721285610 01/2023
		Acct #3588865610 01/2023	P-185573	43677	inn-tlc	1/31/2023	4605-0000 Electric	3588865610 01/2023	14.53	14.53	0.00	0.00	0.00		0.00 Acct #3588865610 01/2023
		Acct #3588865610 01/2023	P-185573	43677	inn-tlc	1/31/2023	4640-0000 Water/Sewer	3588865610 01/2023	76.68	76.68	0.00	0.00	0.00		0.00 Acct #3588865610 01/2023
		Acct #4621285610 01/2023	P-185565	43677	morgan	1/31/2023	4605-0000 Electric	4621285610 01/2023	173.53	173.53	0.00	0.00	0.00		0.00 Acct #4621285610 01/2023
		Acct #5764754002 01/2023	P-185569	43677	johnson	1/31/2023	4605-0000 Electric	5764754002 01/2023	1,533.38	1,533.38	0.00	0.00	0.00		0.00 Acct #5764754002 01/2023
		Acct #6370545953 01/2023	P-185572	43677	collins	1/31/2023	4605-0000 Electric	6370545953 01/2023	2,493.49	2,493.49	0.00	0.00	0.00		0.00 Acct #6370545953 01/2023
		Acct #6370545953 01/2023	P-185572	43677	collins	1/31/2023	4635-0000 Refuse Collection	6370545953 01/2023	189.95	189.95	0.00	0.00	0.00		0.00 Acct #6370545953 01/2023
		Acct #6370545953 01/2023	P-185572	43677	collins	1/31/2023	4640-0000 Water/Sewer	6370545953 01/2023	211.83	211.83	0.00	0.00	0.00		0.00 Acct #6370545953 01/2023
		Acct #6370545953 01/2023	P-185572	43677	collins	1/31/2023	4650-0000 Stormwater	6370545953 01/2023	258.93	258.93	0.00	0.00	0.00		0.00 Acct #6370545953 01/2023
		Acct #6370545953 01/2023	P-185572	43677	collins	1/31/2023	4660-0000 Fire Service - Utility	6370545953 01/2023	213.33	213.33	0.00	0.00	0.00		0.00 Acct #6370545953 01/2023
		Acct #6621285610 01/2023	P-185566	43677	morgan	1/31/2023	4605-0000 Electric	6621285610 01/2023	367.48	367.48	0.00	0.00	0.00		0.00 Acct #6621285610 01/2023
		Acct #76212885610 01/2023	P-185567	43677	fuqua	1/31/2023	4648-0000 Irrigation - Utility	76212885610 01/2023	26.80	26.80	0.00	0.00	0.00		0.00 Acct #76212885610 01/2023
		Acct #76212885610 01/2023	P-185567	43677	fuqua	1/31/2023	4649-0000 Irrigation-NonCAM	76212885610 01/2023	49.78	49.78	0.00	0.00	0.00		0.00 Acct #76212885610 01/2023
		Acct #76212885610 01/2023	P-185567	43677	johnson	1/31/2023	4635-0000 Refuse Collection	76212885610 01/2023	208.95	208.95	0.00	0.00	0.00		0.00 Acct #76212885610 01/2023
		Acct #76212885610 01/2023	P-185567	43677	morgan	1/31/2023	4635-0000 Refuse Collection	76212885610 01/2023	170.95	170.95	0.00	0.00	0.00		0.00 Acct #76212885610 01/2023
		Acct #8559156780 01/2023	P-185564	43677	morgan	1/31/2023	4605-0000 Electric	8559156780 01/2023	1,026.70	1,026.70	0.00	0.00	0.00		0.00 Acct #8559156780 01/2023
		Acct #8559156780 01/2023	P-185564	43677	morgan	1/31/2023	4627-0000 Natural Gas-Vacant	8559156780 01/2023	22.25	22.25	0.00	0.00	0.00		0.00 Acct #8559156780 01/2023
		Acct #8621285610 01/2023	P-185570	43677	knight	1/31/2023	4605-0000 Electric	8621285610 01/2023	322.50	322.50	0.00	0.00	0.00		0.00 Acct #8621285610 01/2023
		Acct #8621285610 01/2023	P-185570	43677	knight	1/31/2023	4635-0000 Refuse Collection	8621285610 01/2023	29.13	29.13	0.00	0.00	0.00		0.00 Acct #8621285610 01/2023
		Acct #8621285610 01/2023	P-185570	43677	knight	1/31/2023	4640-0000 Water/Sewer	8621285610 01/2023	41.04	41.04	0.00	0.00	0.00		0.00 Acct #8621285610 01/2023
		Acct #8621285610 01/2023	P-185570	43677	knight	1/31/2023	4650-0000 Stormwater	8621285610 01/2023	53.87	53.87	0.00	0.00	0.00		0.00 Acct #8621285610 01/2023
		Acct #8621285610 01/2023	P-185570	43677	knight	1/31/2023	4660-0000 Fire Service - Utility	8621285610 01/2023	62.14	62.14	0.00	0.00	0.00		0.00 Acct #8621285610 01/2023
		Acct #9621285610 01/2023	P-185563	43677	morgan	1/31/2023	4605-0000 Electric	9621285610 01/2023	263.90	263.90	0.00	0.00	0.00		0.00 Acct #9621285610 01/2023
Total uttial									8,258.56	8,258.56	0.00	0.00	0.00	0.00	
Grand Total									2,835,334.20	1,466,398.79	1,368,935.41	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

n

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	1/9	\$ (0.01)	ck #1020	\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (236.74)	\$ (130.63)	\$ 106.11	1/9	\$ (236.74)	ck #1020	\$ 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	1/5	\$ 5.37	ck #40613061	\$ 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	1/5	\$ -	ck # 1025	\$ 7.21
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/27	\$ -	1,926	20.88	\$ 3,350.63	\$ 3,350.63	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	3,350.63	1/17	\$ 3,350.63	ck# 34-0496631-0	EXEMPT
	Endurance Lasers, LLC									\$ 650.00	\$ 650.00		\$ 650.00	\$ 650.00	1/24	\$ -	Storage Fees	
=====																		
TOTALS				\$ 1,699.16	24,960	48.79	\$ 5,288.21	\$ 5,288.21	\$ 135.63	\$ 650.00	\$ 6,073.84	\$ 3,119.25	\$ 8,543.09	\$ 6,073.84		\$ 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.	\$ 1,311.04	\$ 1,966.13	\$ 3,277.17	\$ -		\$ 3,277.17	Billed qtly for common area costs	EXEMPT
TOTALS	\$ 1,311.04	\$ 1,966.13	\$ 3,277.17	\$ -		\$ 3,277.17		\$ -

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	1/13	\$ 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	\$ 250.92	\$ 1,150.10	\$ 1,798.36	1/13, 1/27	\$ (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	1/4	\$ 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	\$ 1,402.81	\$ 1,603.16					\$ 1,603.16	EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT		\$ -	\$ 250.77	\$ -	\$ 250.77	\$ 501.54	1/13, 1/27	\$ (250.77)		EXEMPT	
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 501.54	1/13, 1/27	\$ (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	1/5	\$ 911.10	ck 35739	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 7,696.36	\$ 21,390.29	\$ 14,894.30		\$ 6,495.99		\$ -	

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	\$916.90				\$64.18	\$ -	\$ -	\$ 981.08	\$ (811.57)	\$ 169.52			\$ 169.52	ck #2255	\$ -
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										\$ -	\$ -			\$ -		
FRM	NANOSTRATA, INC.	7/1/10	8/31/19	\$ -		#DIV/0!	\$ -	\$ -				\$ -	\$ -		\$ 0.04	\$ (0.04)	\$ (0.00)			\$ (0.00)		\$ -
	Explicit													\$ -		\$ -	\$ -	\$ -		\$ -		EXEMPT
	FAMU Grant															\$ -	\$ -	\$ -		\$ -		EXEMPT
	US Treasury															\$ -	\$ -	\$ -		\$ -	Other Income 3310-0000	Exempt
=====																						
TOTALS																						
				\$ 183.67	2,800	#DIV/0!	\$916.90	\$916.90	\$ -	\$ -	\$ -	\$64.18	\$ -	\$ -	\$ 981.12	\$ (811.61)	\$ 169.52	\$ -		\$ 169.52		

A/R \$ 169.52

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/37	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 17,477.32	1/5, 1/27	\$ -	ck 34-0466637-0 & 34-0529948-0	EXEMPT
	STRUCTURAL RESEARCH LABORATORY																	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
TOTALS				\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	\$ -	\$ -	\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 17,477.32		\$ -		\$ -

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvtion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
62663	phipps	Work Completed	1/5/2022		ddm	RWO Property check	0.00			45.00	0.00
62665	johnson	Work Completed	1/5/2022		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
62666	fuqua	Work Completed	1/5/2022		ddm	RWO-Check Bathroom	1.00			45.00	45.00
62679	collins	Work Completed	1/5/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62680	morgan	Work Completed	1/5/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62681	johnson	Work Completed	1/5/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62683	knight	Work Completed	1/5/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62685	fuqua	Work Completed	1/5/2022		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	45.00	45.00
62687	fuqua	Work Completed	1/5/2022		ddm	RWO-Check Lights	1.00		DeMartino - straight	45.00	45.00
62967	phipps	Work Completed	1/27/2022		ddm	RWO Property check	1.00		DeMartino	0.00	0.00
					ddm		0.50		DeMartino	45.00	22.50
62969	johnson	Work Completed	1/27/2022		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
62970	fuqua	Work Completed	1/27/2022		ddm	RWO-Check Bathroom	1.00			45.00	45.00
62983	collins	Work Completed	1/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62984	morgan	Work Completed	1/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62985	johnson	Work Completed	1/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62986	phipps	Work Completed	1/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62987	knight	Work Completed	1/27/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
62989	fuqua	Work Completed	1/27/2022		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	45.00	45.00
62991	fuqua	Work Completed	1/27/2022		ddm	RWO-Check Lights	1.00		DeMartino - straight	45.00	45.00
63131	johnson	Work Completed	2/11/2022		ddm	walls	0.00			0.00	0.00
					shoulet		0.00			0.00	0.00
63178	johnson	Work Completed	2/17/2022		shoulet	leak	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
63225	knight	Work Completed	2/23/2022		ddm	RWO Property check	0.00			45.00	0.00
63227	phipps	Work Completed	2/23/2022		ddm	RWO Property check	0.00			45.00	0.00
63229	johnson	Work Completed	2/23/2022		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
63230	fuqua	Work Completed	2/23/2022		ddm	RWO-Check Bathroom	1.00			45.00	45.00
63243	collins	Work Completed	2/23/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63244	morgan	Work Completed	2/23/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63245	johnson	Work Completed	2/23/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63246	phipps	Work Completed	2/23/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63247	knight	Work Completed	2/23/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63249	fuqua	Work Completed	2/23/2022		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	45.00	45.00
63251	fuqua	Work Completed	2/23/2022		ddm	RWO-Check Lights	1.00		DeMartino - straight	45.00	45.00
63774	fuqua	Work Completed	3/24/2022		ddm	RWO Property check	0.00			45.00	0.00
63780	johnson	Work Completed	3/24/2022		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
63795	collins	Work Completed	3/24/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63796	morgan	Work Completed	3/24/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63797	johnson	Work Completed	3/24/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63798	phipps	Work Completed	3/24/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63799	knight	Work Completed	3/24/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
63801	fuqua	Work Completed	3/24/2022		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	45.00	45.00
63816	fuqua	Work Completed	3/24/2022		ddm	RWO-Check Lights	1.00		DeMartino - straight	45.00	45.00
63993	johnson	Work Completed	4/7/2022		shoulet	Door Issue	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
64002	knight	Work Completed	4/11/2022		ddm		4.50		DeMartino	0.00	0.00
64017	johnson	Work Completed	4/13/2022		shoulet	Toilet issue	0.00			0.00	0.00
					ddm		0.00			0.00	0.00
64039	fuqua	Work Completed	4/18/2022		ddm	RWO Property check	0.00			45.00	0.00
64041	knight	Work Completed	4/18/2022		ddm	RWO Property check	0.00			45.00	0.00
64043	phipps	Work Completed	4/18/2022		ddm	RWO Property check	0.00			45.00	0.00
64045	johnson	Work Completed	4/18/2022		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
64059	collins	Work Completed	4/18/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00
64060	morgan	Work Completed	4/18/2022		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	45.00	45.00

Work Order List

Property=innvtion AND Order By=WO#

WO#	Technician	Status	Completion Date	Technician	Description	Rate	Category	Estimate	Actual
64061	johnson	Work Completed	4/18/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64062	phipp	Work Completed	4/18/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64067	fuqua	Work Completed	4/18/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
64393	fuqua	Work Completed	5/19/2022	ddm	RWO Property check	0.00		45.00	0.00
64397	phipp	Work Completed	5/19/2022	ddm	RWO Property check	0.00		45.00	0.00
64399	johnson	Work Completed	5/19/2022	ddm	RWO Elevator Maintenance	0.00		45.00	0.00
64413	collins	Work Completed	5/19/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64414	morgan	Work Completed	5/19/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64415	johnson	Work Completed	5/19/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64416	phipp	Work Completed	5/19/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64417	knight	Work Completed	5/19/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64419	fuqua	Work Completed	5/19/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
64421	fuqua	Work Completed	5/19/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
64541	johnson	Work Completed	5/31/2022	shoulet	sink drip	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
64557	johnson	Work Completed	6/1/2022	shoulet	Women's Restroom	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
64581	johnson	Work Completed	6/6/2022	shoulet	fire alarm	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
64615	johnson	Work Completed	6/9/2022	shoulet	yardwork	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
64757	johnson	Work Completed	6/22/2022	ddm	AC Adjustment	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
64797	johnson	Work Completed	6/27/2022	shoulet	AC Issue	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
64913	collins	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64914	fuqua	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64915	johnson	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64916	knight	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64917	morgan	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64918	phipp	Work Completed	7/12/2022	ddm	RWO Property check	0.00		45.00	0.00
64920	johnson	Work Completed	7/12/2022	ddm	RWO Elevator Maintenance	0.00		45.00	0.00
64921	fuqua	Work Completed	7/12/2022	ddm	RWO-Check Bathroom	1.00		45.00	45.00
64934	collins	Work Completed	7/12/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64935	morgan	Work Completed	7/12/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64936	johnson	Work Completed	7/12/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64937	phipp	Work Completed	7/12/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64938	knight	Work Completed	7/12/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
64939	inn-tic	Work Completed	7/12/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
64940	fuqua	Work Completed	7/12/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
64942	fuqua	Work Completed	7/12/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
65077	collins	Work Completed	7/14/2022	ddm	Cops stolen battery seac	0.50	DeMartino	0.00	0.00
65078	fuqua	Work Completed	7/14/2022	ddm	Blow off lights	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65079	inn-tic	Work Completed	7/14/2022	ddm	Tras , trees limbs	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65080	johnson	Work Completed	7/14/2022	ddm	Police, seac	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm		0.50	DeMartino	0.00	0.00
65081	collins	Work Completed	7/14/2022	ddm	Trees, plants, Stephanie,	3.50	DeMartino	0.00	0.00
65082	collins	Work Completed	7/14/2022	ddm	Police seac	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65083	johnson	Work Completed	7/14/2022	ddm	Leaking fire pipe archive room	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65084	johnson	Work Completed	7/14/2022	ddm	Seac NAC batteries	1.00	DeMartino	0.00	0.00
65085	collins	Work Completed	7/14/2022	ddm	Ground breaking	2.00	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
				ddm		3.50	DeMartino	0.00	0.00
				ddm		5.50	DeMartino	0.00	0.00
				ddm		3.50	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		3.00	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		2.50	DeMartino	0.00	0.00
65086	morgan	Work Completed	7/14/2022	ddm	Light s career source	0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
65087	knight	Work Completed	7/14/2022	ddm	Alarm call	1.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
				ddm		0.50	DeMartino	0.00	0.00
65138	johnson	Work Completed	7/21/2022	shoulet	fire alarm	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
65152	johnson	Work Completed	7/26/2022	ddm	Ac drains	3.00	DeMartino	0.00	0.00
				ddm		2.50	DeMartino	0.00	0.00
				ddm		1.50	DeMartino	0.00	0.00
65153	collins	Work Completed	7/26/2022	ddm	Lighting, packages Eric	1.50	DeMartino	0.00	0.00
				ddm		2.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65155	knight	Work Completed	7/26/2022	ddm	Pest control	0.50	DeMartino	0.00	0.00
65156	phipp	Work Completed	7/26/2022	ddm	Pest control	0.50	DeMartino	0.00	0.00
65157	johnson	Work Completed	7/26/2022	ddm	Pest control	0.50	DeMartino	0.00	0.00
65159	collins	Work Completed	7/26/2022	ddm	Pest control	0.50	DeMartino	0.00	0.00
65160	morgan	Work Completed	7/26/2022	ddm	Pest control	0.50	DeMartino	0.00	0.00
65162	phipp	Work Completed	7/26/2022	ddm	ECS ac issue shop electrical shop	1.00	DeMartino	0.00	0.00
				ddm		1.00	DeMartino	0.00	0.00
65182	fuqua	Work Completed	7/27/2022	ddm	RWO Property check	0.00		45.00	0.00
65183	johnson	Work Completed	7/27/2022	ddm	RWO Property check	0.00		45.00	0.00
65184	knight	Work Completed	7/27/2022	ddm	RWO Property check	0.00		45.00	0.00
65186	phipp	Work Completed	7/27/2022	ddm	RWO Property check	0.00		45.00	0.00
65188	johnson	Work Completed	7/27/2022	ddm	RWO Elevator Maintenance	0.00		45.00	0.00
65189	fuqua	Work Completed	7/27/2022	ddm	RWO-Check Bathroom	1.00		45.00	45.00
65203	morgan	Work Completed	7/27/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65204	johnson	Work Completed	7/27/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65205	phipp	Work Completed	7/27/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65206	knight	Work Completed	7/27/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00

Work Order List

Property=innvntion AND Order By=WO#

WO#	Customer	Status	Completion Date	Technician	Description	Estimate	Payment Type	Estimate	Actual
65208	fuqua	Work Completed	7/27/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
65210	fuqua	Work Completed	7/27/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
65384	johnson	Work Completed	8/9/2022	shoulet	Cleaning	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
65522	johnson	Work Completed	8/22/2022	shoulet	leaky faucet	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
65574	fuqua	Work Completed	8/24/2022	ddm	RWO Property check	0.00		45.00	0.00
65578	phipps	Work Completed	8/24/2022	ddm	RWO Property check	0.00		45.00	0.00
65580	johnson	Work Completed	8/24/2022	ddm	RWO Elevator Maintenance	0.00		45.00	0.00
65594	collins	Work Completed	8/24/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65595	morgan	Work Completed	8/24/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65596	johnson	Work Completed	8/24/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65597	phipps	Work Completed	8/24/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65598	knight	Work Completed	8/24/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65600	fuqua	Work Completed	8/24/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
65602	fuqua	Work Completed	8/24/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
65713	johnson	Work Completed	9/2/2022	ddm	door lock	0.00		0.00	0.00
				shoulet		0.00		0.00	0.00
65886	phipps	Work Completed	9/26/2022	ddm	RWO Property check	0.00		45.00	0.00
65888	johnson	Work Completed	9/26/2022	ddm	RWO Elevator Maintenance	0.00		45.00	0.00
65889	fuqua	Work Completed	9/26/2022	ddm	RWO-Check Bathroom	1.00		45.00	45.00
65902	collins	Work Completed	9/26/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65903	morgan	Work Completed	9/26/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65904	johnson	Work Completed	9/26/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65905	phipps	Work Completed	9/26/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65906	knight	Work Completed	9/26/2022	ddm	RWO-Qtrly HVAC Svcs	1.00	DeMartino - straight	45.00	45.00
65908	fuqua	Work Completed	9/26/2022	ddm	RWO-Trash Pickup	1.00	DeMartino - straight	45.00	45.00
65910	fuqua	Work Completed	9/26/2022	ddm	RWO-Check Lights	1.00	DeMartino - straight	45.00	45.00
66026	johnson	Work Completed	9/30/2022	shoulet	Door Issue	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
66027	johnson	Work Completed	9/30/2022	shoulet	unlock and lock	0.00		0.00	0.00
				ddm		0.00		0.00	0.00
66985	morgan-113A	Work Completed	11/28/2022	ddm	Light bulb	1.00	DeMartino - straight	45.00	45.00
67787	knight	Work Completed	2/10/2023	ddm	General Maintenance	0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	45.00	45.00
67788	johnson	Work Completed	2/10/2023	ddm	General Maintenance	2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		13.00	DeMartino - straight	55.00	715.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00

Work Order List

Property=innvntion AND Order By=WO#

				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		13.00	DeMartino - straight	55.00	715.00
67789	morgan	Work Completed	2/10/2023	ddm	General Maintenance	5.00	DeMartino - straight	55.00	275.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
67790	fuqua	Work Completed	2/10/2023	ddm	General Maintenance	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
67791	inn-tic	Work Completed	2/10/2023	ddm	Lighting park	0.50	DeMartino - straight	45.00	22.50
67794	johnson	Work Completed	2/10/2023	ddm	Door to 106	1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
67797	inn-tic	Work Completed	2/10/2023	ddm	General Maintenance	0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
67799	collins	Work Completed	2/10/2023	ddm	General Maintenance	5.00	DeMartino - straight	45.00	225.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		4.00	DeMartino - straight	55.00	220.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		2.50	DeMartino - straight	55.00	137.50
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		6.00	DeMartino - straight	55.00	330.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		7.00	DeMartino - straight	55.00	385.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		5.00	DeMartino - straight	55.00	275.00
				ddm		5.00	DeMartino - straight	55.00	275.00
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		4.00	DeMartino - straight	55.00	220.00
				ddm		3.50	DeMartino - straight	55.00	192.50
67800	morgan	Work Completed	2/10/2023	ddm	General Maintenance	4.00	DeMartino - straight	45.00	180.00
67803	inn-tic	Work Completed	2/10/2023	ddm	Trash lighting	2.50	DeMartino - straight	55.00	137.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50

Work Order List

Property=innvtion AND Order By=WO#

	dmm	0.50	DeMartino - straight	55.00	27.50
	dmm	0.50	DeMartino - straight	55.00	27.50
					11,477.50