



PROPERTY MANAGEMENT



March 2023 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAITALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Mar 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	241,680.12	287,363.71	-45,683.59
1111-0000	Cash-NFIL Construction	6,287.32	2,490,271.19	-2,483,983.87
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	248,167.44	2,777,834.90	-2,529,667.46
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	34,092.97	28,029.39	6,063.58
1209-0000	Accrued Interest Receivable	750.00	762.06	-12.06
1210-0000	Accounts Receivable	83,774.89	86,975.89	-3,201.00
1218-0000	Due from IP TLH	18,475.29	18,475.29	0.00
1225-0000	Grants Receivable - NFIL	5,166,414.64	3,792,951.43	1,373,463.21
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
1299-0000	TOTAL RECEIVABLES	7,866,254.61	6,489,940.88	1,376,313.73
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	13,514,970.99	11,326,625.30	2,188,345.69
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,868,751.46	-7,846,535.02	-22,216.44
1620-0000	F/F/E- Improvements	125,854.25	125,854.25	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	-11,750.33	-11,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-42,017.36	-41,523.40	-493.96
1790-0000	TOTAL PROPERTY	16,568,574.48	14,403,064.19	2,165,510.29
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,808.79	22,031.39	-1,222.60
1925-0000	Investments	1,269,697.17	1,266,202.29	3,494.88
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,395,920.96	1,393,648.68	2,272.28
1990-0000	TOTAL ASSETS	26,078,917.49	25,064,488.65	1,014,428.84
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	75,985.25	59,114.36	16,870.89
2236-0100	Accounts Payable - Construction	2,850,297.35	3,145,935.53	-295,638.18
2246-0000	Prepaid Rents	1,400.49	250.69	1,149.80
2249-0000	Accrued Other	9,828.22	9,573.93	254.29
2250-0000	Tenant Security Dep	8,510.73	8,510.73	0.00
2280-0000	Deferred Inflow of Resources - Leases	2,653,040.91	2,653,040.91	0.00
2305-0000	Sales Tax Payable	2,282.59	2,218.23	64.36
2308-1000	Unearned Revenue -NFIL Funding	1,610,357.79	2,175,401.07	-565,043.28

INNOVATION PARK (innvttion)

Balance Sheet (With Period Change)

Period = Mar 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
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	7,503,427.33	8,345,769.45	-842,342.12
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,033,096.18	3,055,312.62	-22,216.44
2750-0000	Unrestricted	2,027,422.99	2,336,781.28	-309,358.29
2770-0000	Restricted Net Position	13,514,970.99	11,326,625.30	2,188,345.69
2890-0000	TOTAL CAPITAL	18,575,490.16	16,718,719.20	1,856,770.96
2990-0000	TOTAL LIABILITIES and CAPITAL	26,078,917.49	25,064,488.65	1,014,428.84

INNOVATION PARK (innvton)

Income Statement

Period = Mar 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	54,318.21	2.71	323,776.76	4.21
3114-5000	Operating Expense Reimbursement	526.25	0.03	12,144.71	0.16
3115-0000	CAM	5,537.33	0.28	33,223.98	0.43
3220-0000	Interest Income	3,482.82	0.17	20,251.10	0.26
3306-0200	Grant Income-NFIL	1,938,506.49	96.62	7,291,879.77	94.76
3306-0300	Grant Income - ARPA	0.00	0.00	7,139.49	0.09
3306-0400	Grant Income-EDA B2S	3,426.93	0.17	3,426.93	0.04
3310-0000	Other Income	600.00	0.03	2,910.56	0.04
3315-0000	Sales Tax Discount	3.39	0.00	49.95	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	133.92	0.00
3990-0000	TOTAL REVENUE	2,006,423.74	100.00	7,694,937.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.66	51,829.59	0.67
4401-0100	Business Manager	7,210.00	0.36	36,050.00	0.47
4401-0200	Consultant	0.00	0.00	10,845.00	0.14
4402-0000	Director Business Inc	9,533.34	0.48	57,200.04	0.74
4403-0000	Salary - Director PC	3,541.66	0.18	4,604.18	0.06
4404-0000	Payroll Taxes - Authority	2,744.95	0.14	12,716.75	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,146.00	0.01
4406-0000	Employee Benefits-Authority	6,625.41	0.33	33,522.46	0.44
4410-0000	Wages - Administrative	2,004.08	0.10	11,214.31	0.15
4490-0000	TOTAL PAYROLL EXPENSE	45,171.70	2.25	219,128.33	2.85
4600-0000	UTILITIES				
4605-0000	Electric	6,028.05	0.30	39,702.49	0.52
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	23.44	0.00	110.85	0.00
4635-0000	Refuse Collection	678.96	0.03	5,021.55	0.07
4640-0000	Water/Sewer	509.52	0.03	2,566.96	0.03
4642-0000	Non CAM Water/Sewer	277.92	0.01	1,573.14	0.02
4648-0000	Irrigation - Utility	26.80	0.00	160.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	298.68	0.00
4650-0000	Stormwater	312.80	0.02	1,876.80	0.02
4660-0000	Fire Service - Utility	275.47	0.01	1,652.82	0.02
4799-0000	TOTAL UTILITIES	8,182.74	0.41	52,986.34	0.69
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	464.63	0.02	4,446.38	0.06
5122-0000	NONCAM Electrical Repairs	646.71	0.03	646.71	0.01
5125-0000	Electric Supplies	58.20	0.00	75.20	0.00
5160-0000	Exterior Building Maintenance	360.00	0.02	3,829.88	0.05
5175-0000	Fire Alarm/Sprinkler Repair	2,839.70	0.14	6,922.60	0.09
5180-0000	HVAC Repair	255.00	0.01	11,521.65	0.15
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5210-0000	Locks & Keys Repairs	430.07	0.02	430.07	0.01
5212-0000	Non CAM Locks & Keys Repairs	2.93	0.00	2.93	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	0.00	0.00	1,008.00	0.01
5260-0000	Signage	0.00	0.00	1,670.00	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	5,057.24	0.25	30,637.69	0.40
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5380-0000	Other Cleaning and Improvements	6,197.25	0.31	66,669.13	0.87
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6,197.25	0.31	66,721.75	0.87
5400-0000	SERVICES				

INNOVATION PARK (innvton)

Income Statement

Period = Mar 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	778.60	0.01
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.02
5420-0000	Fire Protection System	0.00	0.00	7,762.05	0.10
5425-0000	Fire Protection Phone	323.80	0.02	1,911.81	0.02
5430-0000	Exterminating	0.00	0.00	1,153.00	0.02
5447-0000	HVAC Monthly Service	5,991.30	0.30	6,898.74	0.09
5450-0000	Janitorial Service	3,355.05	0.17	20,505.30	0.27
5460-0000	Landscaping Service	3,019.44	0.15	14,789.77	0.19
5462-0000	Non CAM Landscaping	419.56	0.02	2,015.23	0.03
5480-0000	Security	170.00	0.01	740.00	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	13,279.15	0.66	58,125.46	0.76
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	25,500.00	1.27	25,500.00	0.33
5520-0000	Phone Service	309.67	0.02	1,846.84	0.02
5522-0000	Internet Charge	141.50	0.01	1,095.12	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	38.04	0.00	160.35	0.00
5555-0000	Late Fees	0.00	0.00	4.17	0.00
5560-0000	Fees/Licenses/Permits	0.00	0.00	261.25	0.00
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.01
5575-0000	Professional Fees	2,432.00	0.12	16,260.32	0.21
5581-0300	Grant Expense-ARPA	600.00	0.03	2,907.50	0.04
5582-0000	Other Program Expenses	857.50	0.04	857.50	0.01
5585-0000	Subscriptions	525.00	0.03	1,575.00	0.02
5586-0000	Marketing/PR	5,249.25	0.26	12,394.42	0.16
5587-0000	General Authority Expense	53.91	0.00	2,591.49	0.03
5594-0000	Travel	0.00	0.00	3,082.93	0.04
5596-0000	Other Administration Costs	63.79	0.00	889.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	35,770.66	1.78	69,879.39	0.91
6110-0000	Management Fees TALCOR	7,648.56	0.38	45,891.36	0.60
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.38	45,891.36	0.60
7110-0000	Property Insurance	5,497.37	0.27	32,984.22	0.43
7111-0000	Property Insurance-NonCAM	12.71	0.00	76.26	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.27	33,060.48	0.43
7800-0000	TOTAL OPERATING EXPENSES	126,817.38	6.32	576,430.80	7.49
7999-0000	NET INCOME - OPERATING	1,879,606.36	93.68	7,118,506.37	92.51
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.11	133,298.64	1.73
8220-0000	Amortization Expense	618.96	0.03	3,713.76	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.14	137,012.40	1.78
9900-0000	NET INCOME	1,856,770.96	92.54	6,981,493.97	90.73

INNOVATION PARK (innvntn)
Budget Comparison
 Period = Mar 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	54,318.21	53,777.00	541.21	1.01	323,776.76	320,547.00	3,229.76	1.01	643,408.00	
3114-5000	526.25	322.00	204.25	63.43	12,144.71	42,591.00	-30,446.29	-71.49	44,967.00	
3115-0000	5,537.33	5,537.33	0.00	0.00	33,223.98	33,223.98	0.00	0.00	66,448.00	
3220-0000	3,482.82	1,555.00	1,927.82	123.98	20,251.10	11,226.00	9,025.10	80.39	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	28,900.00	-28,900.00	-100.00	57,798.00	
3306-0200	1,938,506.49	1,058,125.00	880,381.49	83.20	7,291,879.77	6,348,750.00	943,129.77	14.86	12,697,500.00	
3306-0300	0.00	0.00	0.00	N/A	7,139.49	0.00	7,139.49	N/A	0.00	
3306-0400	3,426.93	0.00	3,426.93	N/A	3,426.93	0.00	3,426.93	N/A	0.00	
3310-0000	600.00	0.00	600.00	N/A	2,910.56	92,500.00	-89,589.44	-96.85	92,500.00	
3315-0000	3.39	0.00	3.39	N/A	49.95	0.00	49.95	N/A	0.00	
3540-0000	22.32	0.00	22.32	N/A	133.92	0.00	133.92	N/A	0.00	
3990-0000	Electricity Pass Thru									
	TOTAL REVENUE	2,006,423.74	1,133,766.33	872,657.41	76.97	7,694,937.17	6,877,737.98	817,199.19	11.88	13,627,904.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	51,829.59	55,591.00	3,761.41	6.77	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	36,050.00	36,050.00	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	57,200.04	57,199.98	-0.06	0.00	114,400.00	
4403-0000	3,541.66	4,333.00	791.34	18.26	4,604.18	25,998.00	21,393.82	82.29	52,953.00	
4404-0000	2,744.95	2,769.00	24.05	0.87	12,716.75	14,137.00	1,420.25	10.05	30,847.00	
4405-0000	178.92	256.00	77.08	30.11	1,146.00	1,308.00	162.00	12.39	2,849.00	
4406-0000	6,625.41	7,082.00	456.59	6.45	33,522.46	37,633.00	4,110.54	10.92	80,291.00	
4410-0000	2,004.08	1,777.00	-227.08	-12.78	11,214.31	10,662.00	-552.31	-5.18	21,679.00	
4490-0000	45,171.70	46,293.33	1,121.63	2.42	219,128.33	246,373.98	27,245.65	11.06	525,713.00	
4600-0000	UTILITIES									
4605-0000	6,028.05	8,085.25	2,057.20	25.44	39,702.49	48,508.50	8,806.01	18.15	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	23.44	0.00	-23.44	N/A	110.85	0.00	-110.85	N/A	0.00	
4635-0000	678.96	679.08	0.12	0.02	5,021.55	4,074.48	-947.07	-23.24	8,567.00	
4640-0000	509.52	789.34	279.82	35.45	2,566.96	4,736.04	2,169.08	45.80	9,472.00	
4642-0000	277.92	0.00	-277.92	N/A	1,573.14	0.00	-1,573.14	N/A	0.00	
4648-0000	26.80	73.08	46.28	63.33	160.80	438.48	277.68	63.33	877.00	
4649-0000	49.78	0.00	-49.78	N/A	298.68	0.00	-298.68	N/A	0.00	
4650-0000	312.80	312.42	-0.38	-0.12	1,876.80	1,874.52	-2.28	-0.12	3,749.00	
4660-0000	275.47	294.17	18.70	6.36	1,652.82	1,765.02	112.20	6.36	3,530.00	
4799-0000	8,182.74	10,233.34	2,050.60	20.04	52,986.34	61,397.04	8,410.70	13.70	123,215.00	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	464.63	182.00	-282.63	-155.29	4,446.38	1,092.00	-3,354.38	-307.18	2,184.00	
5122-0000	646.71	0.00	-646.71	N/A	646.71	0.00	-646.71	N/A	0.00	
5125-0000	58.20	122.00	63.80	52.30	75.20	732.00	656.80	89.73	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	60.00	60.00	100.00	120.00	
5160-0000	360.00	165.00	-195.00	-118.18	3,829.88	1,450.00	-2,379.88	-164.13	2,900.00	
5161-0000	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00	225.00	
5170-0000	0.00	1,500.00	1,500.00	100.00	0.00	1,560.00	1,560.00	100.00	1,560.00	
5175-0000	2,839.70	125.00	-2,714.70	-2,171.76	6,922.60	750.00	-6,172.60	-823.01	1,500.00	
5180-0000	255.00	1,855.00	1,600.00	86.25	11,521.65	11,130.00	-391.65	-3.52	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	300.00	300.00	100.00	600.00	
5210-0000	430.07	10.00	-420.07	-4,200.70	430.07	610.00	179.93	29.50	720.00	
5212-0000	2.93	0.00	-2.93	N/A	2.93	0.00	-2.93	N/A	0.00	
5230-0000	0.00	260.00	260.00	100.00	0.00	1,710.00	1,710.00	100.00	3,420.00	
	Plumbing Repairs									

INNOVATION PARK (innvtion)
Budget Comparison
 Period = Mar 2023
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5235-0000	0.00	40.00	40.00	100.00	13.16	240.00	226.84	94.52	480.00
5240-0000	0.00	4.00	4.00	100.00	0.00	10.00	10.00	100.00	55.00
5245-0000 Plumbing Supplies	0.00	15.00	15.00	100.00	51.14	340.00	288.86	84.96	680.00
5250-0000 Backflow Maintenance	0.00	455.00	455.00	100.00	1,008.00	1,980.00	972.00	49.09	3,960.00
5260-0000 Irrigation Repairs	0.00	0.00	0.00	N/A	1,670.00	1,000.00	-670.00	-67.00	1,000.00
5290-0000 Roof Repairs	0.00	285.00	285.00	100.00	0.00	1,710.00	1,710.00	100.00	3,420.00
5299-0000 Signage	5,057.24	5,153.00	95.76	1.86	30,637.69	26,624.00	-4,013.69	-15.08	54,423.00
5300-0000 Other Maintenance									
5300-0000 CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5310-0000	0.00	0.00	0.00	N/A	52.62	21,000.00	20,947.38	99.75	21,000.00
5340-0000 Carpet Cleaning	6,197.25	0.00	-6,197.25	N/A	66,669.13	80,000.00	13,330.87	16.66	80,000.00
5380-0000 Painting	6,197.25	0.00	-6,197.25	N/A	66,721.75	104,000.00	37,278.25	35.84	104,000.00
5399-0000 Other Cleaning and Improvements									
5400-0000 TERMINAL CLEANING AND IMPROVEMENTS	0.00	450.00	450.00	100.00	778.60	10,050.00	9,271.40	92.25	12,750.00
5410-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5420-0000 Elevator Service-NonCAM	323.80	321.00	-2.80	-0.87	1,911.81	1,890.00	-21.81	-1.15	3,816.00
5425-0000 Fire Protection System	0.00	0.00	0.00	N/A	1,153.00	2,658.00	1,505.00	56.62	5,032.00
5430-0000 Fire Protection Phone	0.00	85.00	85.00	100.00	0.00	125.00	125.00	100.00	400.00
5445-0000 Exterminating	5,991.30	0.00	-5,991.30	N/A	6,898.74	6,898.00	-0.74	-0.01	13,796.00
5447-0000 Backflow Prevention Service	3,355.05	3,355.17	0.12	0.00	20,505.30	20,131.02	-374.28	-1.86	40,262.00
5450-0000 HVAC Monthly Service	3,019.44	3,017.00	-2.44	-0.08	14,789.77	14,481.00	-308.77	-2.13	35,316.00
5460-0000 Janitorial Service	419.56	422.00	2.44	0.58	2,015.23	2,023.00	7.77	0.38	4,933.00
5462-0000 Landscaping Service	170.00	80.00	-90.00	-112.50	740.00	660.00	-80.00	-12.12	1,320.00
5480-0000 Non CAM Landscaping	0.00	0.00	0.00	N/A	43.75	1,200.00	1,156.25	96.35	9,674.00
5487-0000 Security	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5488-0000 Window Washing Service	13,279.15	7,730.17	-5,548.98	-71.78	58,125.46	63,859.02	5,733.56	8.98	131,042.00
5499-0000 Window Washing Svc-NonCAM									
5500-0000 PROPERTY ADMINISTRATION	25,500.00	3,800.00	-21,700.00	-571.05	25,500.00	19,800.00	-5,700.00	-28.79	19,800.00
5510-0000	309.67	203.00	-106.67	-52.55	1,846.84	1,218.00	-628.84	-51.63	2,436.00
5520-0000 Accounting	141.50	112.00	-29.50	-26.34	1,095.12	1,392.00	296.88	21.33	2,519.00
5522-0000 Phone Service	0.00	0.00	0.00	N/A	28.31	0.00	-28.31	N/A	0.00
5525-0000 Internet Charge	38.04	40.00	1.96	4.90	160.35	240.00	79.65	33.19	480.00
5530-0000 Bank Charges	0.00	0.00	0.00	N/A	4.17	0.00	-4.17	N/A	0.00
5555-0000 Copies	0.00	14.00	14.00	100.00	261.25	84.00	-177.25	-211.01	168.00
5560-0000 Late Fees	0.00	70.00	70.00	100.00	0.00	430.00	430.00	100.00	1,180.00
5565-0000 Fees/Licenses/Permits	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
5566-0000 Office Supplies	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	0.00
5568-0000 Office Equipment Maintenance	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00	60.00
5570-0000 Dues/Seminars	2,432.00	2,167.00	-265.00	-12.23	16,260.32	61,002.00	44,741.68	73.34	74,004.00
5575-0000 Postage/Delivery	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
5580-0100 Professional Fees	0.00	4,745.92	4,745.92	100.00	0.00	28,475.52	28,475.52	100.00	56,951.00
5581-0100 Printing	600.00	0.00	-600.00	N/A	2,907.50	0.00	-2,907.50	N/A	0.00
5581-0300 Grant Expenses	857.50	0.00	-857.50	N/A	857.50	1,650.00	792.50	48.03	11,625.00
5582-0000 Grant Expense-ARPA	525.00	735.00	210.00	28.57	1,575.00	3,235.00	1,660.00	51.31	3,975.00
5585-0000 Other Program Expenses	5,249.25	2,162.00	-3,087.25	-142.80	12,394.42	18,472.00	6,077.58	32.90	31,564.00
5587-0000 Subscriptions	53.91	100.00	46.09	46.09	2,591.49	1,200.00	-1,391.49	-115.96	2,400.00
5588-0000 Marketing/PR	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5589-0000 General Authority Expense	0.00	1,650.00	1,650.00	100.00	3,082.93	3,900.00	817.07	20.95	8,404.00
5594-0000 Research Grants	63.79	120.00	56.21	46.84	889.19	1,250.00	360.81	28.86	2,500.00
5596-0000 Travel	35,770.66	16,073.92	-19,696.74	-122.54	69,879.39	143,278.52	73,399.13	51.23	244,866.00
5599-0000 PROPERTY ADMINISTRATION	7,648.56	7,649.00	0.44	0.01	45,891.36	45,894.00	2.64	0.01	91,788.00
6110-0000 Other Administration Costs	7,648.56	7,649.00	0.44	0.01	45,891.36	45,894.00	2.64	0.01	91,788.00
6159-0000 Management Fees TALCOR	5,497.37	5,495.00	-2.37	-0.04	32,984.22	32,970.00	-14.22	-0.04	65,940.00
7110-0000	12.71	15.00	2.29	15.27	76.26	90.00	13.74	15.27	180.00
7111-0000 PROPERTY TAXES	5,510.08	5,510.00	-0.08	0.00	33,060.48	33,060.00	-0.48	0.00	66,120.00
7199-0000 Property Insurance-NonCAM									
7800-0000 TOTAL INSURANCE/TAXES	126,817.38	98,642.76	-28,174.62	-28.56	576,430.80	724,486.56	148,055.76	20.44	1,341,167.00

INNOVATION PARK (Innovation)
Budget Comparison
 Period = Mar 2023
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7999-0000 NET INCOME - OPERATING	1,879,606.36	1,035,123.57	844,482.79	81.58	7,118,506.37	6,153,251.42	965,254.95	15.69	12,286,737.00
8200-0000 OTHER EXPENSES									
8210-0000	22,216.44	21,856.00	-360.44	-1.65	133,298.64	131,136.00	-2,162.64	-1.65	262,270.00
8220-0000	618.96	326.00	-292.96	-89.86	3,713.76	1,956.00	-1,757.76	-89.86	3,912.00
8299-0000 Depreciation Expense	22,835.40	22,182.00	-653.40	-2.95	137,012.40	133,092.00	-3,920.40	-2.95	266,182.00
Amortization Expense									
9900-0000 NET INCOME EXPENSES	1,856,770.96	1,012,941.57	843,829.39	83.30	6,981,493.97	6,020,159.42	961,334.55	15.97	12,020,555.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Mar 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	54,318.21	2.71	323,776.76	4.21
3114-5000	Operating Expense Reimbursement	526.25	0.03	12,144.71	0.16
3115-0000	CAM	5,537.33	0.28	33,223.98	0.43
3220-0000	Interest Income	3,482.82	0.17	20,251.10	0.26
3306-0200	Grant Income-NFIL	1,938,506.49	96.62	7,291,879.77	94.76
3306-0300	Grant Income - ARPA	0.00	0.00	7,139.49	0.09
3306-0400	Grant Income-EDA B2S	3,426.93	0.17	3,426.93	0.04
3310-0000	Other Income	600.00	0.03	2,910.56	0.04
3315-0000	Sales Tax Discount	3.39	0.00	49.95	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	133.92	0.00
3990-0000	TOTAL REVENUE	2,006,423.74	100.00	7,694,937.17	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.66	51,829.59	0.67
4401-0100	Business Manager	7,210.00	0.36	36,050.00	0.47
4401-0200	Consultant	0.00	0.00	10,845.00	0.14
4402-0000	Director Business Inc	9,533.34	0.48	57,200.04	0.74
4403-0000	Salary - Director PC	3,541.66	0.18	4,604.18	0.06
4404-0000	Payroll Taxes - Authority	2,744.95	0.14	12,716.75	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,146.00	0.01
4406-0000	Employee Benefits-Authority	6,625.41	0.33	33,522.46	0.44
4410-0000	Wages - Administrative	2,004.08	0.10	11,214.31	0.15
4490-0000	TOTAL PAYROLL EXPENSE	45,171.70	2.25	219,128.33	2.85
4600-0000	UTILITIES				
4605-0000	Electric	6,028.05	0.30	39,702.49	0.52
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	23.44	0.00	110.85	0.00
4635-0000	Refuse Collection	678.96	0.03	5,021.55	0.07
4640-0000	Water/Sewer	509.52	0.03	2,566.96	0.03
4642-0000	Non CAM Water/Sewer	277.92	0.01	1,573.14	0.02
4648-0000	Irrigation - Utility	26.80	0.00	160.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	298.68	0.00
4650-0000	Stormwater	312.80	0.02	1,876.80	0.02
4660-0000	Fire Service - Utility	275.47	0.01	1,652.82	0.02
4799-0000	TOTAL UTILITIES	8,182.74	0.41	52,986.34	0.69
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	464.63	0.02	4,446.38	0.06
5122-0000	NONCAM Electrical Repairs	646.71	0.03	646.71	0.01
5125-0000	Electric Supplies	58.20	0.00	75.20	0.00
5160-0000	Exterior Building Maintenance	360.00	0.02	3,829.88	0.05
5175-0000	Fire Alarm/Sprinkler Repair	2,839.70	0.14	6,922.60	0.09
5180-0000	HVAC Repair	255.00	0.01	11,521.65	0.15
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5210-0000	Locks & Keys Repairs	430.07	0.02	430.07	0.01
5212-0000	Non CAM Locks & Keys Repairs	2.93	0.00	2.93	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	0.00	0.00	1,008.00	0.01
5260-0000	Signage	0.00	0.00	1,670.00	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	5,057.24	0.25	30,637.69	0.40
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5380-0000	Other Cleaning and Improvements	6,197.25	0.31	66,669.13	0.87
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6,197.25	0.31	66,721.75	0.87
5400-0000	SERVICES				

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Mar 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	778.60	0.01
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,445.96	0.02
5420-0000	Fire Protection System	0.00	0.00	7,762.05	0.10
5425-0000	Fire Protection Phone	323.80	0.02	1,911.81	0.02
5430-0000	Exterminating	0.00	0.00	1,153.00	0.02
5447-0000	HVAC Monthly Service	5,991.30	0.30	6,898.74	0.09
5450-0000	Janitorial Service	3,355.05	0.17	20,505.30	0.27
5460-0000	Landscaping Service	3,019.44	0.15	14,789.77	0.19
5462-0000	Non CAM Landscaping	419.56	0.02	2,015.23	0.03
5480-0000	Security	170.00	0.01	740.00	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	13,279.15	0.66	58,125.46	0.76
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	25,500.00	1.27	25,500.00	0.33
5520-0000	Phone Service	309.67	0.02	1,846.84	0.02
5522-0000	Internet Charge	141.50	0.01	1,095.12	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	38.04	0.00	160.35	0.00
5555-0000	Late Fees	0.00	0.00	4.17	0.00
5560-0000	Fees/Licenses/Permits	0.00	0.00	261.25	0.00
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.01
5575-0000	Professional Fees	2,432.00	0.12	16,260.32	0.21
5581-0300	Grant Expense-ARPA	600.00	0.03	2,907.50	0.04
5582-0000	Other Program Expenses	857.50	0.04	857.50	0.01
5585-0000	Subscriptions	525.00	0.03	1,575.00	0.02
5586-0000	Marketing/PR	5,249.25	0.26	12,394.42	0.16
5587-0000	General Authority Expense	53.91	0.00	2,591.49	0.03
5594-0000	Travel	0.00	0.00	3,082.93	0.04
5596-0000	Other Administration Costs	63.79	0.00	889.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	35,770.66	1.78	69,879.39	0.91
6110-0000	Management Fees TALCOR	7,648.56	0.38	45,891.36	0.60
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.38	45,891.36	0.60
7110-0000	Property Insurance	5,497.37	0.27	32,984.22	0.43
7111-0000	Property Insurance-NonCAM	12.71	0.00	76.26	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.27	33,060.48	0.43
7800-0000	TOTAL OPERATING EXPENSES	126,817.38	6.32	576,430.80	7.49
7999-0000	NET INCOME - OPERATING	1,879,606.36	93.68	7,118,506.37	92.51
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.11	133,298.64	1.73
8220-0000	Amortization Expense	618.96	0.03	3,713.76	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.14	137,012.40	1.78
9900-0000	NET INCOME	1,856,770.96	92.54	6,981,493.97	90.73
	Adjustments				
1203-0000	A/R-Tenant - CAM	-6,063.58	-0.30	32,510.70	0.42
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	12.06	0.00	750.00	0.01
1210-0000	Accounts Receivable	3,201.00	0.16	-55,626.42	-0.72
1218-0000	Due from IP TLH	0.00	0.00	65,469.37	0.85
1225-0000	Grants Receivable - NFIL	-1,373,463.21	-68.45	-1,850,478.80	-24.05
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.52
1311-0000	Construction in Progress	-2,188,345.69	-109.07	-8,231,674.10	-106.98
1590-0000	Accumulated Depreciation	22,216.44	1.11	133,298.64	1.73
1620-0000	F/F/E- Improvements	0.00	0.00	-1,890.93	-0.02
1666-0000	Johnson Building Assets	0.00	0.00	-51,913.22	-0.67
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.01	750.00	0.01
1752-0000	Accumulated Amortization	493.96	0.02	2,963.76	0.04

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Mar 2023

Book = Accrual

		Period to Date	%	Year to Date	%
1913-0000	Prepaid Insurance	1,222.60	0.06	-20,555.79	-0.27
1925-0000	Investments	-3,494.88	-0.17	308,435.90	4.01
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	6.12
2236-0000	Accounts Payable	16,870.89	0.84	43,364.64	0.56
2236-0100	Accounts Payable - Construction	-295,638.18	-14.73	1,411,848.50	18.35
2246-0000	Prepaid Rents	1,149.80	0.06	481.38	0.01
2249-0000	Accrued Other	254.29	0.01	-16,293.85	-0.21
2305-0000	Sales Tax Payable	64.36	0.00	84.93	0.00
2308-1000	Unearned Revenue -NFIL Funding	-565,043.28	-28.16	-1,025,464.97	-13.33
	Total Adjustments	-4,386,438.42	-218.62	-8,743,565.07	-113.63

Cash Flow	-2,529,667.46	-126.08	-1,762,071.10	-22.90
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	Period to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	287,363.71	241,680.12	-45,683.59
1111-0000	Cash-NFIL Construction	2,490,271.19	6,287.32	-2,483,983.87
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	2,777,834.90	248,167.44	-2,529,667.46

	Year to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	70,424.62	241,680.12	171,255.50
1111-0000	Cash-NFIL Construction	1,939,613.92	6,287.32	-1,933,326.60
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	2,010,238.54	248,167.44	-1,762,071.10

Cash - Hancock #2

4/19/2023

**Bank Reconciliation Report
3/31/2023**

Posted by: kristy on 4/19/2023

Balance Per Bank Statement as of 3/31/2023 **249,428.34**

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/2/2023	890	sherwin - Sherwin Williams	52.62
3/16/2023	896	i2x - I2X Solutions LLC	3,093.57
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
3/31/2023	4012023	cnainsur - CNA INSURANCE	3,874.40
3/31/2023	4112023	uttal - CITY OF TALLAHASSEE	131.63
Less:	Outstanding Checks		7,748.22
	Reconciled Bank Balance		<u>241,680.12</u>

Balance per GL as of 3/31/2023 **241,680.12**

Reconciled Balance Per G/L **241,680.12**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/16/2023	862	dbilbow - Denise Bilbow	471.25	3/31/2023
2/16/2023	865	i2x - I2X Solutions LLC	1,000.00	3/31/2023
2/16/2023	866	lcloc - Leon County Clerk & Comptroller's Office	2,640.96	3/31/2023
2/16/2023	868	talladem - Tallahassee Media Group	154.64	3/31/2023
2/16/2023	869	twomen - NBF Moving LLC	1,107.50	3/31/2023
2/17/2023	2262023	uttal - CITY OF TALLAHASSEE	8,167.35	3/31/2023
2/28/2023	3012023	cnainsur - CNA INSURANCE	3,874.40	3/31/2023
2/28/2023	3132023	comcast - COMCAST	451.17	3/31/2023
3/2/2023	871	bbfloor - Big Bend Floor Covering, LLC	10,416.51	3/31/2023
3/2/2023	872	centuryl - CENTURY LINK	323.80	3/31/2023
3/2/2023	873	cypressselect - CYPRESS ELECTRICAL SYSTEMS, INC	2,942.00	3/31/2023
3/2/2023	874	dbilbow - Denise Bilbow	926.25	3/31/2023
3/2/2023	875	engineer - Engineered Cooling Services, Inc.	1,094.00	3/31/2023
3/2/2023	876	fishclean - Preston Genuine Enterprises	2,495.35	3/31/2023
3/2/2023	877	gafburburg - Georgia-Florida Burglar Alarm Company,	80.00	3/31/2023
3/2/2023	878	handctayne - Hancock Bank	464.59	3/31/2023
3/2/2023	879	handctpeggy - Hancock Bank	861.84	3/31/2023
3/2/2023	880	handctwill - Hancock Bank	3,077.32	3/31/2023
3/2/2023	882	kramer - Michael Kramer	168.48	3/31/2023
3/2/2023	883	marpan - MARPAN SUPPLY COMPANY, INC	406.87	3/31/2023
3/2/2023	884	metal - Metal Building Services, Inc.	390.00	3/31/2023
3/2/2023	885	mjclean - M&J X-treme Cleaning Services, Inc	3,730.05	3/31/2023
3/2/2023	886	mullinax - William Charles Mullinax	5,380.00	3/31/2023
3/2/2023	887	nelson - Nelson Mullins Riley & Scarborough LLP	3,725.75	3/31/2023
3/2/2023	888	rhys - Rhys Bennett	100.00	3/31/2023

Cash - Hancock #2
Bank Reconciliation Report
3/31/2023

4/19/2023

Posted by: kristy on 4/19/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/2/2023	889	rrfire - R&R Fire and Safety Equipment, LLC	3,975.00	3/31/2023
3/2/2023	891	talladem - Tallahassee Media Group	135.56	3/31/2023
3/2/2023	892	target - Target Copy Inc.	93.26	3/31/2023
3/16/2023	893	absystem - STA of Tallahassee, Inc.	38.04	3/31/2023
3/16/2023	894	engineer - Engineered Cooling Services, Inc.	3,576.87	3/31/2023
3/16/2023	895	heinzbro - Heinz Nurseries, LLC.	2,031.00	3/31/2023
3/16/2023	897	lcboc - Leon County Clerk & Comptroller's Office	2,791.80	3/31/2023
3/16/2023	898	marpan - MARPAN SUPPLY COMPANY, INC	116.40	3/31/2023
3/17/2023	3172023	stax - FLORIDA DEPARTMENT OF REVENUE	132.24	3/31/2023
3/20/2023	3292023	utlital - CITY OF TALLAHASSEE	8,498.49	3/31/2023
3/22/2023	4102023	comcast - COMCAST	451.17	3/31/2023
3/27/2023	3312023	home - Home Depot Credit Services	493.76	3/31/2023
Total Cleared Checks			76,783.67	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/27/2023	452	:CHECKscan Deposit	8,738.66	3/31/2023
3/1/2023	455		25,276.33	3/31/2023
3/1/2023	456		6,532.25	3/31/2023
3/7/2023	454	:CHECKscan Deposit	12,385.17	3/31/2023
3/20/2023	466		3,426.93	3/31/2023
3/23/2023	458	:CHECKscan Deposit	200.00	3/31/2023
3/23/2023	459		31.40	3/31/2023
3/23/2023	468		981.80	3/31/2023
3/24/2023	460	:CHECKscan Deposit	4.00	3/31/2023
3/27/2023	465		3,456.82	3/31/2023
3/28/2023	462	:CHECKscan Deposit	9,138.66	3/31/2023
3/29/2023	463		119.57	3/31/2023
3/30/2023	464		1,400.72	3/31/2023
3/31/2023	467		254.29	3/31/2023
Total Cleared Deposits			71,946.60	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2023	JE 34505	Benefits - Mar for Mar	-5,311.30	3/31/2023
3/31/2023	JE 34511	Payroll taxes -Mar for Mar	-6,129.96	3/31/2023
3/31/2023	JE 34512	Payroll taxes -Mar for Mar	-6,129.94	3/31/2023
3/31/2023	JE 34514	Benefits - 3.23 457 Pien	-218.00	3/31/2023
3/31/2023	JE 34516	Payroll for March	-24,437.71	3/31/2023
Total Cleared Other Items			-42,226.91	



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



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:

1 000000 002
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
2051 E PAUL DIRAC DR SUITE 100
TALLAHASSEE FL 32301

Images:
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***TRUNC ACCTS* E0**

**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	296,492.32	AVERAGE BALANCE	
+ 13 CREDITS	71,946.60		297,820.00
- 62 DEBITS	119,010.58	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	249,428.34		

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

● Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/01	6,532.25	EDI PYMNTS FLORIDA STATE UN	03/23	31.40	DEPOSIT
		023060002672174CCD	03/24	1,181.80	Settlement TALCOR-INN1145
03/01	8,738.66	Settlement TALCOR-INN1145			023083009443910CCD
		023060002544445CCD	03/27	4.00	Settlement TALCOR-INN1145
03/01	25,276.33	MISC PAY GSA TREAS 310			023086009649848CCD
		023059002473236CCD	03/27	3,456.82	EDI PYMNTS FLORIDA STATE UN
03/08	119.57	MISC PAY GSA TREAS 310			023086009611037CCD
		023066004691185CCD	03/29	9,138.66	Settlement TALCOR-INN1145
03/08	12,385.17	Settlement TALCOR-INN1145			023088000296513CCD
		023067004773116CCD	03/30	1,400.72	EDI PYMNTS FLORIDA STATE UN
03/20	3,426.93	GRANT PAY ASAP			023089000803998CCD
		023079008320430CTX	03/31	254.29	INCOMING WIRE

● Checks

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
03/08	862	471.25	03/09	877	80.00
03/02	865 *	1,000.00	03/10	878	464.59
03/01	866	2,640.96	03/10	879	861.84
03/02	868 *	154.64	03/10	880	3,077.32
03/20	869	1,107.50	03/09	883 *	406.87
03/29	871 *	10,416.51	03/10	884	390.00
03/13	872	323.80	03/06	886 *	5,380.00
03/13	873	2,942.00	03/10	887	3,725.75
03/15	874	926.25	03/14	888	100.00
03/09	875	1,094.00	03/10	889	3,975.00
03/23	876	2,495.35	03/21	891 *	135.56





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



Statements Dates
03/01/2023 - 03/31/2023

Account Number:

Images:
0

***TRUNC ACCTS* E0**

**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
2051 E PAUL DIRAC DR SUITE 100
TALLAHASSEE FL 32301**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
03/14	892	93.26	03/28	897 *	2,791.80
03/23	893	38.04	03/10	1000885 *	3,730.05
03/23	894	3,576.87	03/07	6293959 *	168.48
03/24	895	2,031.00	03/24	9000898 *	116.40

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/01	3,874.40	PREM-PYMT CNA ACH 023059002359510CCD	03/24	451.17	CABLE SVC COMCAST 023082009168257WEB
03/02	451.17	CABLE SVC COMCAST 023060002753140WEB	03/28	493.76	ONLINE PMT HOME DEPOT COMM 023087000090354WEB
03/03	34.37	BILLPAY CITY OF TALL-UTL 023062003442167PPD	03/30	32.40	BILLPAY CITY OF TALL-UTL 023089000831590PPD
03/03	173.53	BILLPAY CITY OF TALL-UTL 023062003442182PPD	03/30	129.74	BILLPAY CITY OF TALL-UTL 023089000831594PPD
03/03	263.90	BILLPAY CITY OF TALL-UTL 023062003442185PPD	03/30	323.37	BILLPAY CITY OF TALL-UTL 023089000831596PPD
03/03	367.48	BILLPAY CITY OF TALL-UTL 023062003442180PPD	03/30	366.13	BILLPAY CITY OF TALL-UTL 023089000831592PPD
03/03	413.05	BILLPAY CITY OF TALL-UTL 023062003442168PPD	03/30	411.25	BILLPAY CITY OF TALL-UTL 023089000831589PPD
03/03	456.48	BILLPAY CITY OF TALL-UTL 023062003442184PPD	03/30	413.05	BILLPAY CITY OF TALL-UTL 023089000831591PPD
03/03	508.68	BILLPAY CITY OF TALL-UTL 023062003442166PPD	03/30	456.52	BILLPAY CITY OF TALL-UTL 023089000831595PPD
03/03	1,048.95	BILLPAY CITY OF TALL-UTL 023062003442178PPD	03/30	989.11	BILLPAY CITY OF TALL-UTL 023089000831598PPD
03/03	1,533.38	BILLPAY CITY OF TALL-UTL 023062003442183PPD	03/30	1,607.13	BILLPAY CITY OF TALL-UTL 023089000831597PPD
03/03	3,367.53	BILLPAY CITY OF TALL-UTL 023062003442181PPD	03/30	3,769.79	BILLPAY CITY OF TALL-UTL 023089000831593PPD
03/15	109.00	PAYMENTS NATIONWIDE 023074006996771PPD	03/30	12,218.86	QUICKBOOKS INTUIT PAYROLL S 023089000853389CCD
03/15	12,218.85	QUICKBOOKS INTUIT PAYROLL S 023074006988232CCD	03/31	109.00	PAYMENTS NATIONWIDE 023090001207405PPD
03/16	6,129.96	USATAXPYMT IRS 023074007054709CCD	03/31	5,311.30	CRC FLA DEPT REVENUE 023090001225927CCD
03/17	132.24	C01 FLA DEPT REVENUE 023076007771475CCD	03/31	6,129.94	USATAXPYMT IRS 023089000922051CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/28	296,492.32	03/02	328,918.39	03/06	315,371.04
03/01	330,524.20	03/03	320,751.04	03/07	315,202.56



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



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:

Images:

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***TRUNC ACCTS* E0**

**LEON COUNTY RESEARCH & DEVELOPMENT
 AUTHORITY OPERATING ACCOUNT
 ATTN EXECUTIVE DIRECTOR
 2051 E PAUL DIRAC DR SUITE 100
 TALLAHASSEE FL 32301**

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/08	327,236.05	03/16	286,587.51	03/27	284,604.33
03/09	325,655.18	03/17	286,455.27	03/28	281,318.77
03/10	309,430.63	03/20	288,774.70	03/29	280,040.92
03/13	306,164.83	03/21	288,639.14	03/30	260,724.29
03/14	305,971.57	03/23	282,560.28	03/31	249,428.34
03/15	292,717.47	03/24	281,143.51		



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

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

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

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

Notice About Electronic Check Conversion

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

Handyline Information

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

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

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

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

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

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

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

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

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

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

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your accounts as of statement date)

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited +\$ _____

Subtract Total Outstanding Checks/Debits -\$ _____

BALANCE =\$ _____

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

NFIL Construction Acct
Bank Reconciliation Report
3/31/2023

4/19/2023

Posted by: kristy on 4/19/2023

Balance Per Bank Statement as of 3/31/2023		6,287.32
Reconciled Bank Balance		6,287.32
Balance per GL as of 3/31/2023		6,287.32
Reconciled Balance Per G/L		6,287.32
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/9/2023	3092023	culpep - Culpepper Construction Company, Inc	1,406,708.81	3/31/2023
3/9/2023	3092023	lewis - Architects: Lewis & Whitlock, P.A.	36,818.86	3/31/2023
3/22/2023	3222023	culpep - Culpepper Construction Company, Inc	1,000,000.00	3/31/2023
3/22/2023	3222023	lewis - Architects: Lewis & Whitlock, P.A.	40,456.20	3/31/2023
Total Cleared Checks			2,483,983.87	



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



Statements Dates
 03/01/2023 - 03/31/2023

Account Number:

Images:

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***TRUNC ACCTS* E0**

1 000000 001
**LEON COUNTY RESEARCH & DEVELOPMENT
 NFIL CONSTRUCTION ACCOUNT
 2051 E PAUL DIRAC DR
 SUITE 100
 TALLAHASSEE FL 32301**

**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	2,490,271.19	AVERAGE BALANCE	
+ 0 CREDITS	.00	1,163,764.26	
- 4 DEBITS	2,483,983.87	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	6,287.32		

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

● **Other Debits**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/10	36,818.86	CORP PAY LEON CRDA-CON 023069006038800PPD	03/23	40,456.20	CORP PAY LEON CRDA-CON 023082009293671PPD
03/10	1,406,708.81	CORP PAY LEON CRDA-CON 023069006038801PPD	03/23	1,000,000.00	CORP PAY LEON CRDA-CON 023082009293670PPD



● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/28	2,490,271.19	03/10	1,046,743.52	03/23	6,287.32

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

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

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

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

Notice About Electronic Check Conversion

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

Handyline Information

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

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

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

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

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

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

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

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

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

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

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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

Check # or Transaction Type	\$	
TOTAL		

BANK BALANCE AS SHOWN ON THIS STATEMENT \$ _____

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

Add Total of Deposits Not Credited + \$ _____

Subtract Total Outstanding Checks/Debits - \$ _____

BALANCE = \$ _____



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

Payment Detail

Bank=inn1145 AND mm/yy=03/2023-03/2023 AND Check Date=03/01/2023-03/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
871 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 03/02/23 (03/23)				
Installation of LVT	P-185869	collins	6,033.01	53800000 - Other Cleaning and Improvements
Replaced the 4 inch base to 6 inch base on all exterior offices.	P-185870	collins	3,948.00	53800000 - Other Cleaning and Improvements
installed LVT in two restrooms	P-185871	collins	435.50	53800000 - Other Cleaning and Improvements
Total 871 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 03/02/23 (03/23)			10,416.51	
872 (inn1145) - CENTURY LINK (centuryl) - 03/02/23 (03/23)				
Acct #437850207 02/2023	P-185886	johnson	323.80	54250000 - Fire Protection Phone
Total 872 (inn1145) - CENTURY LINK (centuryl) - 03/02/23 (03/23)			323.80	
873 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/02/23 (03/23)				
Repaired lighting pedestal, converted to LED. Repaired 3 emergency lighting fixtures.	P-185874	collins	1,490.00	51200000 - Electric Repairs
Repaired 3 light fixtures, converted to LED.	P-185876	johnson	282.00	51200000 - Electric Repairs
Replaced two new wall packs.	P-185877	collins	820.00	51200000 - Electric Repairs
trouble shoot and repair lighting fixture, replaced ballast..	P-185893	morgan	350.00	51200000 - Electric Repairs
Total 873 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 03/02/23 (03/23)			2,942.00	
874 (inn1145) - Denise Bilbow (dbilbow) - 03/02/23 (03/23)				
Marketing Services-02.2023	P-185867	knight	926.25	55810300 - Grant Expense-ARPA
Total 874 (inn1145) - Denise Bilbow (dbilbow) - 03/02/23 (03/23)			926.25	
875 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/02/23 (03/23)				
Replaced heat strips on HVAC #1.	P-185878	phipps	1,094.00	51800000 - HVAC Repair
Total 875 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/02/23 (03/23)			1,094.00	
876 (inn1145) - Preston Genuine Enterprises (fishclean) - 03/02/23 (03/23)				
window cleaning	P-185865	collins	750.35	53800000 - Other Cleaning and Improvements
Pressure wash all walkways, curbs, pads, and entrances around the building.	P-185873	collins	1,745.00	51600000 - Exterior Building Maintenance
Total 876 (inn1145) - Preston Genuine Enterprises (fishclean) - 03/02/23 (03/23)			2,495.35	
877 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/02/23 (03/23)				
03/2023 Security Svcs	P-185882	collins	40.00	54800000 - Security
03/2023 Security Svcs	P-185883	knight	40.00	54800000 - Security
Total 877 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 03/02/23 (03/23)			80.00	
878 (inn1145) - Hancock Bank (hancdtayne) - 03/02/23 (03/23)				
Lively Cafe	P-185889	knight	126.00	55870000 - General Authority Expense
Hubsports	P-185889	knight	78.00	55810300 - Grant Expense-ARPA
GoDaddy.com	P-185889	knight	44.68	55220000 - Internet Charge
EIG Constant Contact	P-185889	knight	70.00	55860000 - Marketing/PR
Budget Printing Center	P-185889	collins	106.91	55860000 - Marketing/PR
Other cost fees	P-185889	knight	39.00	55960000 - Other Administration Costs
Online job Indeed-refund	P-185889	knight	-435.00	55960000 - Other Administration Costs
Indeed	P-185889	knight	435.00	55960000 - Other Administration Costs
Total 878 (inn1145) - Hancock Bank (hancdtayne) - 03/02/23 (03/23)			464.59	
879 (inn1145) - Hancock Bank (hancdtpeggy) - 03/02/23 (03/23)				
Vistaprint	P-185890	knight	51.59	55870000 - General Authority Expense
Total Wine	P-185890	knight	450.00	55870000 - General Authority Expense
Publix	P-185890	knight	210.25	55870000 - General Authority Expense
Leon Co official records	P-185890	knight	10.00	55870000 - General Authority Expense
Amazon-Office supplies	P-185890	knight	91.37	55870000 - General Authority Expense
Amazon-(1)Paper cups	P-185890	knight	31.99	55870000 - General Authority Expense
Amazon -Paper cups X2	P-185890	knight	63.98	55870000 - General Authority Expense
Credit for Total Wine	P-185890	knight	-116.87	55870000 - General Authority Expense
Awards 4U	P-185890	knight	16.95	55870000 - General Authority Expense
Publix	P-185890	knight	52.58	55870000 - General Authority Expense
Total 879 (inn1145) - Hancock Bank (hancdtpeggy) - 03/02/23 (03/23)			861.84	
880 (inn1145) - Hancock Bank (hancdtwill) - 03/02/23 (03/23)				
Parking-Miami	P-185888	knight	15.00	55940000 - Travel
Etolll receipt	P-185888	knight	7.29	55960000 - Other Administration Costs
Amercian Airline	P-185888	knight	551.91	55940000 - Travel
Airport Parking	P-185888	knight	33.00	55960000 - Other Administration Costs
Parkmollie	P-185888	knight	2.55	55960000 - Other Administration Costs
Budget Rental Car	P-185888	knight	132.09	55940000 - Travel
Parkmobile	P-185888	knight	2.55	55960000 - Other Administration Costs
Doubletree Hotel	P-185888	knight	442.00	55940000 - Travel
Elitebook PC-Noteballe	P-185888	knight	1,890.93	16200000 - F/F/E- Improvements

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Total 880 (inn1145) - Hancock Bank (hancdtwill) - 03/02/23 (03/23)			3,077.32
881 (inn1145) - I2X Solutions LLC (i2x) - 03/02/23 (03/23) (Voided)			
Technology equipment	P-185891	collins	2,093.57 55750000 - Professional Fees
Total 881 (inn1145) - I2X Solutions LLC (i2x) - 03/02/23 (03/23) (Voided)			2,093.57
881 (inn1145) - I2X Solutions LLC (i2x) - 03/02/23 (03/23) (Voider)			
Technology equipment	P-185891	collins	-2,093.57 55750000 - Professional Fees
Total 881 (inn1145) - I2X Solutions LLC (i2x) - 03/02/23 (03/23) (Voider)			-2,093.57
882 (inn1145) - Michael Kramer (kramer) - 03/02/23 (03/23)			
Business travel-UF Inn Tech Park	P-185864	knight	168.48 55940000 - Travel
Total 882 (inn1145) - Michael Kramer (kramer) - 03/02/23 (03/23)			168.48
883 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/02/23 (03/23)			
LED bulbs	P-185884	johnson	326.95 51200000 - Electric Repairs
03/2023 Container rental	P-185885	morgan	35.96 46350000 - Refuse Collection
03/2023 Container rental	P-185885	johnson	43.96 46350000 - Refuse Collection
Total 883 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/02/23 (03/23)			406.87
884 (inn1145) - Metal Building Services, Inc. (metal) - 03/02/23 (03/23)			
Gutter Cleaning Svcs	P-185881	phippis	130.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-185881	morgan	65.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-185881	johnson	65.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-185881	collins	130.00 51600000 - Exterior Building Maintenance
Total 884 (inn1145) - Metal Building Services, Inc. (metal) - 03/02/23 (03/23)			390.00
885 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/02/23 (03/23)			
02/2023 Janitorial Cleaning	P-185887	johnson	1,248.55 54500000 - Janitorial Service
02/2023 Janitorial Cleaning	P-185887	morgan	1,145.38 54500000 - Janitorial Service
Additional Cleaning	P-185887	collins	375.00 54500000 - Janitorial Service
02/2023 Janitorial Cleaning	P-185887	knight	148.00 54500000 - Janitorial Service
02/2023 Janitorial Cleaning	P-185887	collins	813.12 54500000 - Janitorial Service
Total 885 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/02/23 (03/23)			3,730.05
886 (inn1145) - William Charles Mullinax (mullinax) - 03/02/23 (03/23)			
Prep and paint 9 offices and door jams, hallways.	P-185879	morgan	5,380.00 53800000 - Other Cleaning and Improvements
Total 886 (inn1145) - William Charles Mullinax (mullinax) - 03/02/23 (03/23)			5,380.00
887 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/02/23 (03/23)			
Professional Svcs thru 01/2023	P-184873	knight	3,457.00 55750000 - Professional Fees
Professional Svcs	P-185554	knight	268.75 55750000 - Professional Fees
Total 887 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 03/02/23 (03/23)			3,725.75
888 (inn1145) - Rhys Bennett (rhys) - 03/02/23 (03/23)			
Jazz piano for Social even	P-185866	collins	100.00 55860000 - Marketing/PR
Total 888 (inn1145) - Rhys Bennett (rhys) - 03/02/23 (03/23)			100.00
889 (inn1145) - R&R Fire and Safety Equipment, LLC (rrfire) - 03/02/23 (03/23)			
5 year fire sprinkler inspection.	P-185880	johnson	3,975.00 54200000 - Fire Protection System
Total 889 (inn1145) - R&R Fire and Safety Equipment, LLC (rrfire) - 03/02/23 (03/23)			3,975.00
890 (inn1145) - Sherwin Williams (sherwin) - 03/02/23 (03/23)			
paint for touch ups	P-185872	collins	52.62 53400000 - Painting
Total 890 (inn1145) - Sherwin Williams (sherwin) - 03/02/23 (03/23)			52.62
891 (inn1145) - Tallahassee Media Group (talladem) - 03/02/23 (03/23)			
AD no#0005607979	P-185868	knight	135.56 55960000 - Other Administration Costs
Total 891 (inn1145) - Tallahassee Media Group (talladem) - 03/02/23 (03/23)			135.56
892 (inn1145) - Target Copy Inc. (target) - 03/02/23 (03/23)			
Idea lab ribbon cutting flyers	P-185863	collins	93.26 55860000 - Marketing/PR
Total 892 (inn1145) - Target Copy Inc. (target) - 03/02/23 (03/23)			93.26
893 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/16/23 (03/23)			
02/07/23-03/06/23 Copies	P-186291	knight	38.04 55300000 - Copies
Total 893 (inn1145) - STA of Tallahassee, Inc. (absystem) - 03/16/23 (03/23)			38.04
894 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/16/23 (03/23)			
Qtrly maintenance svcs	P-186286	phippis	225.45 54470000 - HVAC Monthly Service
Qtrly maintenance svcs	P-186287	johnson	1,572.50 54470000 - HVAC Monthly Service
Qtrly maintenance svcs	P-186288	knight	67.63 54470000 - HVAC Monthly Service

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Qtrly maintenance svcs	P-186289	morgan	676.35	54470000	- HVAC Monthly Service
Orly Preventative Svcs	P-186292	collins	907.44	54470000	- HVAC Monthly Service
HVAC #2 - two bad compressors, no freon as well. Unit is original and needs replacement.	P-186294	johnson	127.50	51800000	- HVAC Repair
Total 894 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/16/23 (03/23)					3,576.87
895 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 03/16/23 (03/23)					
Hauling & Dump Fee	P-186293	collins	300.00	54600000	- Landscaping Service
Vacant lots & holding ponds	P-186293	inn-tic	211.18	54620000	- Non CAM Landscaping
02/2023 Lawn Svcs	P-186293	inn-tic	321.97	54600000	- Landscaping Service
02/2023 Lawn Svcs	P-186293	knight	382.55	54600000	- Landscaping Service
02/2023 Lawn Svcs	P-186293	collins	418.90	54600000	- Landscaping Service
02/2023 Lawn Svcs	P-186293	johnson	218.11	54600000	- Landscaping Service
02/2023 Lawn Svcs	P-186293	morgan	178.29	54600000	- Landscaping Service
Total 895 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 03/16/23 (03/23)					2,031.00
896 (inn1145) - I2X Solutions LLC (i2x) - 03/16/23 (03/23)					
Monthly Fees	P-186299	knight	1,000.00	55750000	- Professional Fees
Network Equipment	P-186299	knight	2,093.57	55750000	- Professional Fees
Total 896 (inn1145) - I2X Solutions LLC (i2x) - 03/16/23 (03/23)					3,093.57
897 (inn1145) - Leon County Clerk & Comptroller's Office (lcroc) - 03/16/23 (03/23)					
Ins-Michael Kramer	P-186295	knight	149.25	44060000	- Employee Benefits-Authority
Ins-Williams Lickson	P-186295	knight	136.71	44060000	- Employee Benefits-Authority
Ins-Ayne Markos	P-186295	knight	103.88	44060000	- Employee Benefits-Authority
03/23 Hlth Ins	P-186295	knight	2,193.12	44060000	- Employee Benefits-Authority
03/23 Supplemental Life	P-186295	knight	10.32	44060000	- Employee Benefits-Authority
03/23 Dental Ins	P-186295	knight	82.20	44060000	- Employee Benefits-Authority
03/23 Vision Ins	P-186295	knight	15.76	44060000	- Employee Benefits-Authority
Feb 2023 bal-USAable Life Ins	P-186296	knight	50.28	44060000	- Employee Benefits-Authority
01/23 Balance	P-186297	knight	50.28	44060000	- Employee Benefits-Authority
Total 897 (inn1145) - Leon County Clerk & Comptroller's Office (lcroc) - 03/16/23 (03/23)					2,791.80
898 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/16/23 (03/23)					
bulbs	P-186290	morgan	116.40	51200000	- Electric Repairs
Total 898 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/16/23 (03/23)					116.40
3092023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 03/09/23 (03/23) (Voided)					
N FI Innovation Lab new construction	P-184985	knight	1,406,708.81	13110000	- Construction in Progress
Total 3092023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 03/09/23 (03/23) (Voided)					1,406,708.81
3092023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 03/09/23 (03/23) (Voider)					
N FI Innovation Lab new construction	P-184985	knight	-1,406,708.81	13110000	- Construction in Progress
Total 3092023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 03/09/23 (03/23) (Voider)					-1,406,708.81
3092023 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/09/23 (03/23) (Voider)					
N FI Innovation Lab construction	P-185043	knight	-36,818.86	13110000	- Construction in Progress
Total 3092023 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/09/23 (03/23) (Voider)					-36,818.86
3092023 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/09/23 (03/23) (Voided)					
N FI Innovation Lab construction	P-185043	knight	36,818.86	13110000	- Construction in Progress
Total 3092023 (inn1145) - Architects: Lewis & Whitlock, P.A. (lewis) - 03/09/23 (03/23) (Voided)					36,818.86
3172023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/17/23 (03/23)					
02/2023 STAX Collins	P-186055	collins	135.63	23050000	- Sales Tax Payable
02/2023 STAX Allowance Collins	P-186055	collins	-3.39	33150000	- Sales Tax Discount
Total 3172023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/17/23 (03/23)					132.24
3242023 (inn1145) - Zenith Insurance Company (zenith) - 03/24/23 (03/23)					
Final Mail Audit-FV073003909002	P-187046	knight	596.00	19130000	- Prepaid Insurance
Total 3242023 (inn1145) - Zenith Insurance Company (zenith) - 03/24/23 (03/23)					596.00
3292023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 03/20/23 (03/23)					
Acct #100027361 02/2023	P-186340	morgan	967.92	46050000	- Electric
Acct #100027361 02/2023	P-186340	morgan	21.19	46270000	- Natural Gas-Vacant
Acct #100071358 02/2023	P-186341	morgan	323.37	46050000	- Electric
Acct #100071391 02/2023	P-186342	fuqua	49.78	46490000	- Irrigation-NonCAM
Acct #100071391 02/2023	P-186342	fuqua	26.80	46480000	- Irrigation - Utility
Acct #100071391 02/2023	P-186342	morgan	170.97	46350000	- Refuse Collection
Acct #100071391 02/2023	P-186342	johnson	208.97	46350000	- Refuse Collection
Acct #100071426 02/2023	P-186343	morgan	129.74	46050000	- Electric
Acct #100071458 02/2023	P-186344	johnson	1,607.13	46050000	- Electric
Acct #100071487 02/2023	P-186345	collins	146.14	46400000	- Water/Sewer

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Acct # 100071487 02/2023	P-186345	collins	76.58	46400000 - Water/Sewer
Acct # 100071487 02/2023	P-186345	collins	258.93	46500000 - Stormwater
Acct # 100071487 02/2023	P-186345	collins	213.33	46600000 - Fire Service - Utility
Acct # 100071487 02/2023	P-186345	collins	189.97	46350000 - Refuse Collection
Acct # 100071487 02/2023	P-186345	collins	2,884.84	46050000 - Electric
Acct # 100071520 02/2023	P-186346	morgan	366.13	46050000 - Electric
Acct # 100087774 02/2023	P-186347	fuqua	268.48	46420000 - Non CAM Water/Sewer
Acct # 100087774 02/2023	P-186347	fuqua	144.57	46400000 - Water/Sewer
Acct # 100089721 02/2023	P-186348	inn-tic	32.40	46050000 - Electric
Acct # 100089754 02/2023	P-186349	knight	29.13	46350000 - Refuse Collection
Acct # 100089754 02/2023	P-186349	knight	205.37	46050000 - Electric
Acct # 100089754 02/2023	P-186349	knight	18.97	46050000 - Electric
Acct # 100089754 02/2023	P-186349	knight	15.44	46400000 - Water/Sewer
Acct # 100089754 02/2023	P-186349	knight	26.33	46400000 - Water/Sewer
Acct # 100089754 02/2023	P-186349	knight	62.14	46600000 - Fire Service - Utility
Acct # 100089754 02/2023	P-186349	knight	53.87	46500000 - Stormwater
Total 3292023 (inn1145) - CITY OF TALLAHASSEE (utlta) - 03/20/23 (03/23)				8,498.49
3312023 (inn1145) - Home Depot Credit Services (home) - 03/27/23 (03/23)				
Supplies to finish Collins refresh.	P-187040	collins	482.36	53800000 - Other Cleaning and Improvements
Receptacle wall plates.	P-187040	collins	11.40	53800000 - Other Cleaning and Improvements
Total 3312023 (inn1145) - Home Depot Credit Services (home) - 03/27/23 (03/23)				493.76
4012023 (inn1145) - CNA INSURANCE (cnainsur) - 03/31/23 (03/23)				
Acct # 0115148524 03/2023	P-187045	knight	3,874.40	19130000 - Prepaid Insurance
Total 4012023 (inn1145) - CNA INSURANCE (cnainsur) - 03/31/23 (03/23)				3,874.40
4102023 (inn1145) - COMCAST (comcast) - 03/22/23 (03/23)				
Acct # 8535101683273174 03/2023	P-186644	knight	309.67	55200000 - Phone Service
	P-186644	knight	141.50	55220000 - Internet Charge
Total 4102023 (inn1145) - COMCAST (comcast) - 03/22/23 (03/23)				451.17
4112023 (inn1145) - CITY OF TALLAHASSEE (utlta) - 03/31/23 (03/23)				
	P-187513	inn-tic	32.62	46050000 - Electric
	P-187513	inn-tic	50.96	46400000 - Water/Sewer
	P-187513	inn-tic	48.05	46400000 - Water/Sewer
Total 4112023 (inn1145) - CITY OF TALLAHASSEE (utlta) - 03/31/23 (03/23)				131.63
				66,664.62

Deposit Register

For Period = Mar 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 454 03/07/2023											
CareerSource Capital Region	morgan	132	career	03/2023	3/7/2023	3/7/2023	6,961.33	035836	454	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES	collins	25	ip-dacs	03/2023	3/7/2023	3/7/2023	3,350.63	3406328840	454	:CHECKscan Payment	
DIVISION OF MARKETING & DEVELOPMENT	collins	LAB-3OFC	reclaimp	03/2023	3/7/2023	3/7/2023	1,765.05	001035	454	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB1.3	infinity	03/2023	3/7/2023	3/7/2023	91.84	41163145	454	:CHECKscan Payment	
Infinity Labs	collins	LAB1AR1	quarrysa	03/2023	3/7/2023	3/7/2023	106.11	001035	454	:CHECKscan Payment	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR5	johnTEAM	03/2023	3/7/2023	3/7/2023	110.21	01024	454	:CHECKscan Payment	
John Teem											
Total (inn1145) - 454 03/07/2023							12,385.17				
(inn1145) - 455 03/01/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2023	3/1/2023	3/1/2023	25,276.33	auto	455		
Total (inn1145) - 455 03/01/2023							25,276.33				
(inn1145) - 456 03/01/2023											
Florida State University Board of Trustees	morgan	110	nwrDCMGN	03/2023	3/1/2023	3/1/2023	5,131.53	Auto	456		
FSU/TMH Testing Lab	morgan	130B	fsutm130	03/2023	3/1/2023	3/1/2023	250.77	Auto	456		
Florida State University Board of Trustees	morgan	139	fsutmh	03/2023	3/1/2023	3/1/2023	250.77	Auto	456		
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhTEST	03/2023	3/1/2023	3/1/2023	899.18	Auto	456		
Total (inn1145) - 456 03/01/2023							6,532.25				
(inn1145) - 458 03/23/2023											
Shanna Lewis	inn-tic			03/2023	3/23/2023	3/23/2023	200.00	40392	458	:CHECKscan Payment	
Nhu Energy, Inc	knight	103	nhuenerg	03/2023	3/23/2023	3/23/2023	981.80	003044	458	:CHECKscan Payment Reversed by ctrl# 137748 rev	
Nhu Energy, Inc	knight	103	nhuenerg	03/2023	3/23/2023	3/23/2023	-981.80	003044	458	:Prog Gen Reverses receipt Ctrl# 137134 rev	
Total (inn1145) - 458 03/23/2023							200.00				
(inn1145) - 459 03/23/2023											
Total Wine sales tax ref	inn-tic			03/2023	3/23/2023	3/23/2023	31.40	Cash	459		
Total (inn1145) - 459 03/23/2023							31.40				
(inn1145) - 460 03/24/2023											
Zeith Ins Refund	knight			03/2023	3/24/2023	3/24/2023	4.00	2300462584	460	:CHECKscan Payment	
Total (inn1145) - 460 03/24/2023							4.00				
(inn1145) - 462 03/28/2023											
Shanna Lewis	inn-tic			03/2023	3/28/2023	3/28/2023	400.00	403945656115	462	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	03/2023	3/28/2023	3/28/2023	8,738.66	3406954690	462	:CHECKscan Payment	
Total (inn1145) - 462 03/28/2023							9,138.66				
(inn1145) - 463 03/29/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2023	3/29/2023	3/29/2023	119.57	ACH	463		
Total (inn1145) - 463 03/29/2023							119.57				
(inn1145) - 464 03/30/2023											
FSU/TMH Testing Lab	morgan	130B	fsutm130	03/2023	3/30/2023	3/30/2023	250.77	Auto	464		
Florida State University Board of Trustees	morgan	139	fsutmh	03/2023	3/30/2023	3/30/2023	250.77	Auto	464		
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhTEST	03/2023	3/30/2023	3/30/2023	899.18	Auto	464		
Total (inn1145) - 464 03/30/2023							1,400.72				
(inn1145) - 465 03/27/2023											
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	03/2023	3/27/2023	3/27/2023	3,456.82	Auto	465		
Total (inn1145) - 465 03/27/2023							3,456.82				
(inn1145) - 466 03/20/2023											
EDA Build to Scale Grant	knight			03/2023	3/20/2023	3/20/2023	3,426.93	Auto	466		
Total (inn1145) - 466 03/20/2023							3,426.93				
(inn1145) - 467 03/31/2023											
Floor rep reimbursement	collins			03/2023	3/31/2023	3/31/2023	254.29	Auto	467		
Total (inn1145) - 467 03/31/2023							254.29				
Nhu Energy, Inc	knight	103	nhuenerg	03/2023	3/23/2023	3/23/2023	981.80	3044	468		
Total (inn1145) - 468 03/23/2023							981.80				
Grand Total							63,207.94				

Deposit Register

For Period = Mar 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
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Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 03/31/2023 Post To: 03/2023 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	8.11	8.11	0.00	0.00	0.00	0.00	8.11
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
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,358.74	3,358.74	0.00	0.00	0.00	-236.80	3,121.94
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ca		FSU Research Foundation	Current	12,751.16	0.00	10,787.03	0.00	1,964.13	0.00	12,751.16
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					12,751.16	0.00	10,787.03	0.00	1,964.13	0.00	12,751.16
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tlc - 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-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	0.00	6,690.62	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	0.00	17,484.83	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	0.00	1,992.32	0.00	1,992.32
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT					32,888.13	0.00	0.00	0.00	32,888.13	-13.81	32,874.32
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT	gs04plfl		General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
knight - Leon County Research and Development											
knight - Leon County Research and Development	nhuenerg		Nhu Energy, Inc	Current	1,149.68	981.08	168.60	0.00	0.00	0.00	1,149.68
knight - Leon County Research and Development					1,149.68	981.08	168.60	0.00	0.00	0.00	1,149.68
morgan - Leon County Research and Development											
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	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	2,003.86	200.35	200.35	200.35	1,402.81	0.00	2,003.86
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					8,046.49	6,242.98	200.35	200.35	1,402.81	-1,149.80	6,896.69
Grand Total					83,774.89	36,163.49	11,155.98	200.35	36,255.07	-1,400.41	82,374.48

Userld : kristy@talcor.com Date : 4/18/2023 Time : 12:27 PM

Payables Aging Report

imwtsn
 Period: 03/2023
 As of : 03/31/2023

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														0.00
		1 carpet for T1, new tenant CIMES, second floor	P-187026	44007	morgan	3/29/2023	5380-0000 Other Cleaning and Improvements	630	5,703.49	5,703.49	0.00	0.00	0.00	0.00	New LVT, and carpet for T1, new tenant CIMES, second floor Morgan Bld.
Total bbfloor									5,703.49	5,703.49	0.00	0.00	0.00	0.00	
buzzbar	Running Buzz Bartending Services, LLC														0.00
		Catering for Tech Grant Pitch Night	P-187487	44112	knight	3/29/2023	5582-0000 Other Program Expenses	188	857.50	857.50	0.00	0.00	0.00	0.00	Catering for Tech Grant Pitch Night
Total buzzbar									857.50	857.50	0.00	0.00	0.00	0.00	
centuryl	CENTURY LINK														0.00
		Acct #437850207 03/2023	P-187039	44008	johnson	3/29/2023	5425-0000 Fire Protection Phone	437850207 03/2023	323.80	323.80	0.00	0.00	0.00	0.00	Acct #437850207 03/2023
Total centuryl									323.80	323.80	0.00	0.00	0.00	0.00	
cypresselect	CYPRESS ELECTRICAL SYSTEMS, INC														0.00
		is repairs to the lighting located in the Fuqua Ce	P-187022	44006	fuqua	3/30/2023	5120-0000 Electric Repairs	5757	348.23	348.23	0.00	0.00	0.00	0.00	Various repairs to the lighting located in the Fuqua Center. 35%
		is repairs to the lighting located in the Fuqua Ce	P-187022	44006	fuqua	3/30/2023	5120-0000 Electric Repairs	5757	646.71	646.71	0.00	0.00	0.00	0.00	Various repairs to the lighting located in the Fuqua Center. 65%
Total cypresselect									994.94	994.94	0.00	0.00	0.00	0.00	
davissaf	Davis Safe and Lock, Inc.														0.00
		2 mailbox keys	P-187030	44007	knight	3/29/2023	5210-0000 Locks & Keys Repairs	229752	44.00	44.00	0.00	0.00	0.00	0.00	2 mailbox keys
		7 Entry doorknobs	P-187028	44007	collins	3/29/2023	5210-0000 Locks & Keys Repairs	229521	350.00	350.00	0.00	0.00	0.00	0.00	7 Entry doorknobs
		Copy of master key for Collins	P-187027	44007	collins	3/29/2023	5210-0000 Locks & Keys Repairs	229801	16.50	16.50	0.00	0.00	0.00	0.00	Copy of master key for Collins
		Elevator keys	P-187031	44007	fuqua	3/29/2023	5210-0000 Locks & Keys Repairs	229690	4.50	4.50	0.00	0.00	0.00	0.00	Elevator keys
		Set of keys for Michael Kramer for all buildings.	P-187029	44007	knight	3/29/2023	5210-0000 Locks & Keys Repairs	229786	18.00	18.00	0.00	0.00	0.00	0.00	Set of keys for Michael Kramer for all buildings.
Total davissaf									433.00	433.00	0.00	0.00	0.00	0.00	
dbilbow	Denise Bilbow														0.00
		Marketing for ideal lab-Inn Park	P-187036	44007	knight	3/29/2023	5586-0000 Marketing/PR	2023-3	601.25	601.25	0.00	0.00	0.00	0.00	Marketing for ideal lab-Inn Park
Total dbilbow									601.25	601.25	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.														0.00
		2023-2nd qtr HVAC svcs	P-187025	44006	knight	3/31/2023	5447-0000 HVAC Monthly Service	SV136807	67.63	67.63	0.00	0.00	0.00	0.00	2023-2nd qtr HVAC svcs
		222A not working. Trouble shoot, found loose v	P-187479	44111	morgan	3/31/2023	5180-0000 HVAC Repair	SV136634	255.00	255.00	0.00	0.00	0.00	0.00	HVAC that serves office 222A not working. Trouble shoot, found loose wire in l-stat. Repaired.
		HVAC-Otrly Svcs	P-187020	44005	johnson	3/31/2023	5447-0000 HVAC Monthly Service	SV1366806	1,572.50	1,572.50	0.00	0.00	0.00	0.00	HVAC-Otrly Svcs
		Otrly Preventative maint.	P-187480	44111	phippis	3/31/2023	5447-0000 HVAC Monthly Service	SV136809	225.45	225.45	0.00	0.00	0.00	0.00	Otrly Preventative maint.
		Replaced one 4-ton HVAC unit #8.	P-187481	44111	morgan	3/31/2023	5447-0000 HVAC Monthly Service	SV136808	676.35	676.35	0.00	0.00	0.00	0.00	Otrly Preventative maint.
Total engineer									2,796.93	2,796.93	0.00	0.00	0.00	0.00	
gaffburg	Georgia- Florida Burglar Alarm Company,														0.00
		04/2023 Security Svcs	P-187023	44006	collins	3/30/2023	5480-0000 Security	666677	40.00	40.00	0.00	0.00	0.00	0.00	04/2023 Security Svcs
		04/2023 Security Svcs	P-187024	44006	knight	3/30/2023	5480-0000 Security	666784	40.00	40.00	0.00	0.00	0.00	0.00	04/2023 Security Svcs
		04/23 Security Svcs	P-187016	44003	morgan	3/31/2023	5480-0000 Security	665927	90.00	90.00	0.00	0.00	0.00	0.00	04/23 Security Svcs
Total gaffburg									170.00	170.00	0.00	0.00	0.00	0.00	
hancdayne	Hancock Bank														0.00
		915 03/2023-INBIA, Hubspot & Constant Contac	P-187044	44012	knight	3/31/2023	5585-0000 Subscriptions	1915 03/2023	525.00	525.00	0.00	0.00	0.00	0.00	INBIA Conference
		915 03/2023-INBIA, Hubspot & Constant Contac	P-187044	44012	knight	3/31/2023	5586-0000 Marketing/PR	1915 03/2023	70.00	70.00	0.00	0.00	0.00	0.00	EIG Constant contact
		915 03/2023-INBIA, Hubspot & Constant Contac	P-187044	44012	knight	3/31/2023	5586-0000 Marketing/PR	1915 03/2023	78.00	78.00	0.00	0.00	0.00	0.00	Hubspot
Total hancdayne									673.00	673.00	0.00	0.00	0.00	0.00	
hancdtegyy	Hancock Bank														0.00
		Amazon & Costco -supplies for ofc	P-187043	44011	knight	3/31/2023	5587-0000 General Authority Expense	7960 03/2023	31.30	31.30	0.00	0.00	0.00	0.00	Amazon-Coffee
		Amazon & Costco -supplies for ofc	P-187043	44011	knight	3/31/2023	5587-0000 General Authority Expense	7960 03/2023	7.07	7.07	0.00	0.00	0.00	0.00	Amazon-Hand Soap
		Amazon & Costco -supplies for ofc	P-187043	44011	knight	3/31/2023	5587-0000 General Authority Expense	7960 03/2023	19.00	19.00	0.00	0.00	0.00	0.00	Amazon-Sugar
		Amazon & Costco -supplies for ofc	P-187043	44011	knight	3/31/2023	5587-0000 General Authority Expense	7960 03/2023	27.94	27.94	0.00	0.00	0.00	0.00	Costco
Total hancdtegyy									85.31	85.31	0.00	0.00	0.00	0.00	
hancdwill	Hancock Bank														0.00
		TalTech Luncheon & Adapter	P-187042	44010	knight	3/31/2023	5596-0000 Other Administration Costs	1710 03/2023	28.79	28.79	0.00	0.00	0.00	0.00	Amazon-USB-C to Ethernet Adapter
		TalTech Luncheon & Adapter	P-187042	44010	knight	3/31/2023	5596-0000 Other Administration Costs	1710 03/2023	35.00	35.00	0.00	0.00	0.00	0.00	TalTech Luncheon
Total hancdwill									63.79	63.79	0.00	0.00	0.00	0.00	
heinzbro	Heinz Nurseries, LLC.														0.00
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	collins	3/31/2023	5460-0000 Landscaping Service	53059	832.24	832.24	0.00	0.00	0.00	0.00	03/23 Lawn Svcs
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	inn-tic	3/31/2023	5460-0000 Landscaping Service	53059	639.65	639.65	0.00	0.00	0.00	0.00	03/23 Lawn Svcs
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	inn-tic	3/31/2023	5462-0000 Non CAM Landscaping	53059	419.56	419.56	0.00	0.00	0.00	0.00	Vacant lots & holding ponds
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	johnson	3/31/2023	5460-0000 Landscaping Service	53059	433.31	433.31	0.00	0.00	0.00	0.00	03/23 Lawn Svcs
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	knight	3/31/2023	5460-0000 Landscaping Service	53059	760.02	760.02	0.00	0.00	0.00	0.00	03/23 Lawn Svcs
		023 Lawn Svcs & vacant lots, holding ponds clc	P-187484	44111	morgan	3/31/2023	5460-0000 Landscaping Service	53059	354.22	354.22	0.00	0.00	0.00	0.00	03/23 Lawn Svcs
Total heinzbro									3,439.00	3,439.00	0.00	0.00	0.00	0.00	
homies	Cynthia L. Holmes														0.00
		Grant writing	P-187035	44007	knight	3/29/2023	5581-0300 Grant Expense-ARPA	03172023-LCRDA	600.00	600.00	0.00	0.00	0.00	0.00	Grant writing
Total homies									600.00	600.00	0.00	0.00	0.00	0.00	

innovation Park
(A Research & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
	COLLINS	\$ 5,423.84	\$ 3,119.25	\$ 8,543.09	\$ 5,423.84		\$ 3,119.25		\$ 135.63
	FUQUA-FSURF	\$ -	\$ 12,753.16	\$ 12,753.16	\$ -		\$ 12,753.16	Billed qtlly for Atrium common area	\$ -
	JOHNSON	\$ 25,700.26	\$ 25,276.33	\$ 50,976.59	\$ 25,395.90		\$ 25,580.69		\$ -
	KNIGHT	\$ 981.08	\$ 1,150.60	\$ 2,131.68	\$ 981.80		\$ 1,149.88		\$ 64.23
					\$ 3,430.93			Misc payments	
	MORGAN	\$ 13,693.93	\$ 8,097.06	\$ 21,790.99	\$ 14,894.30		\$ 6,896.69		\$ -
	PHIPPS	\$ 8,738.66	\$ -	\$ 8,738.66	\$ 8,738.66		\$ -		\$ -
	TENANTS IN COMMON	\$ -	\$ 36,331.14	\$ 36,331.14	\$ 3,456.82		\$ 32,874.32	Refunded AR Balance for Danfos and Avalanche	\$ -
					\$ 631.40			misc TIC payments	
TOTALS		\$ 54,537.77	\$ 86,727.54	\$ 141,265.31	\$ 62,953.65		\$ 82,373.99		\$ 199.86

A/R \$ 83,774.35
Prepaid \$ (1,400.36)

INNOVATION PARK
COLLINS BLDG.

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/23	\$ 1,515.83	1,070	18.50	\$ 1,649.58	\$ 1,649.58	\$ 115.47		\$ 1,765.05	\$ (0.01)	\$ 1,765.04	\$ 1,765.05		\$ (0.01)	ck #1035- rent 1649.58	\$ 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		\$ (236.74)	ck #1035 - 99.17 rent	\$ 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	3/7	\$ 5.37	ck #41163145 - 85.83 rent	\$ 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	3/7	\$ -	ck # 1024 - 103 rent	\$ 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	3/7	\$ 3,350.63	ck# 34-0632884-0	EXEMPT
											\$ -	\$ -	\$ -			\$ -		
	TOTALS			\$ 1,699.16	24,960	48.79	\$ 5,288.21	\$ 5,288.21	\$ 135.63	\$ -	\$ 5,423.84	\$ 3,119.25	\$ 8,543.09	\$ 5,423.84		\$ 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.		\$ 12,753.16	\$ 12,753.16	\$ -		\$ 12,753.16	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 12,753.16	\$ 12,753.16	\$ -		\$ 12,753.16		\$ -

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 Svs	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$ 119.57	\$ 25,700.26	\$ 25,276.33	\$ 50,976.59	\$ 25,395.90	3/1, 3/08	\$ 25,580.69	Other: 02/2023 CBI Pro-Rated increase for Feb 2023	EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ 119.57	\$ 25,700.26	\$ 25,276.33	\$ 50,976.59	\$ 25,395.90		\$ 25,580.69		\$ -

A/R \$ 25,580.69
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	3/1, 3/30	\$ (648.26)				
102,104,105,106,107,000						1280	0.00															
103						160.00																
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 5,131.53	3/1	\$ 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	\$ 1,803.51	\$ 2,003.86				\$ 2,003.86		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	3/1, 3/30	\$ (250.77)		EXEMPT		
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 501.54	3/1, 3/30	\$ (250.77)		EXEMPT		
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -				
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT											EXEMPT	
211-212		VACANT				447.50																
210		VACANT				199.00	0.00	\$ -													\$ -	
213		VACANT				199.00	0.00	\$ -													\$ -	
214-215		VACANT			\$ -	463.00	0.00														EXEMPT	
219		VACANT			\$ -	336.00	0.00															
220		VACANT				212.00	0.00															
221		VACANT				200.00	0.00															
226-235	2002:113	VACANT			\$ -	3000.00	14.50	\$ 3,625.00													EXEMPT	
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/12/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ 911.10	\$ 7,872.43	\$ 6,961.33	3/7	\$ 911.10	ck 35836		EXEMPT	
=====																						
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 13,671.61	\$ -	\$ -	\$ 13,693.93	\$ 8,097.06	\$ 21,790.99	\$ 14,894.30		\$ 6,896.69			\$ -	

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Dirac
Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC.	8/1/15	7/31/22	\$ 183.67	152	72.39	\$916.90	\$				\$	\$ -	\$ -	\$ 981.08	\$ 1,150.60	\$ 2,131.68	\$ 981.80	3/23	\$ 1,149.88	ck #3044	\$ 64.23
113	NHU ENERGY, INC.	8/1/15	7/31/22		164	0.00																EXEMPT
114	NHU ENERGY, INC.	8/1/15	7/31/22	\$ -	170	0.00	916.90								\$ -	\$ -	\$ -			\$ -		
	Elvpitch- EDA Build to Scale Grant													\$ -	\$ -	\$ -	\$ -	\$ -	3/20	\$ -	3306-0100	EXEMPT
	Transf from IPTLH														\$ -	\$ -	\$ -			\$ -	1218-0000	EXEMPT
	Zeith Insur refund														\$ -	\$ -	\$ 4.00		3/24	\$ -	1913.0000	Exempt
							64.18															
=====																						
TOTALS				\$ 183.67	2,800	18.10	\$916.90	\$	\$ -	\$ -	\$ -	\$64.18		\$ -	\$ 981.08	\$ 1,150.60	\$ 2,131.68	\$ 4,412.73		\$ 1,149.88		\$ 64.23

916.90

A/R \$ 1,149.88
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	CENTER FOR INTERACTIVE MEDIA																		
GROUND	4B VACANT				7.40														
GROUND	1C FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50					\$ -	\$ -	\$ -	\$ -		\$ -		OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT	
GROUND	2C FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ 6,690.62	\$ 6,690.62		\$ 6,690.62		OWNED BY FSURF OTHER: 2020/21 CAM	EXEMPT	
GROUND	3C VACANT				3.60														
GROUND	4C VACANT				3.90														
GROUND	5C VACANT				3.70														
GROUND	6C VACANT				3.03														
GROUND	3F-4F ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ -	\$ 6,720.36	\$ 6,720.36		\$ 6,720.36		CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2020/21 CAM	\$ -	
GROUND	1A VACANT				2.80														
GROUND	2A VACANT				3.00														
GROUND	2F VACANT				8.65														
GROUND	1G VACANT				2.10														
GROUND	2G VACANT				2.30														
GROUND	3G VACANT				5.30														
GROUND	4G CENTENNIAL BUILDING				3.94				Exempt	\$ -	\$ -	\$ -	\$ -		\$ -		Other: 2020/21 CAM	EXEMPT	
GROUND	8E VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS									\$ -	\$ -	\$ 600.00	\$ -	3/23, 3/28	\$ -		Shanna Lewis-Restitution 3310-0000		
										\$ -	\$ -	\$ 31.40	\$ -	3/23	\$ -		Total Wine sales tax refund GL 5587 - Cash		
										\$ -	\$ -	\$ -	\$ -		\$ -		Transf From IPTLH		
										\$ -	\$ -	\$ -	\$ -		\$ -				
=====																			
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 36,331.14	\$ 36,331.14	\$ 4,088.22	\$ 32,874.32				\$ -

FSU Lots	
FAMU	
LCRDA	

A/R \$ 32,888.13
Prepaid \$ (13.81)

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					
67981	collins	Work Completed	2/23/2023		ddm	RWO Property check	0.50		DeMartino	55.00	27.50					
					ddm		8.00	DeMartino - straight	55.00	440.00						
					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		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		1.50	DeMartino - straight	55.00	82.50						
					ddm		1.50	DeMartino - straight	55.00	82.50						
					ddm		0.50	DeMartino - straight	55.00	27.50						
					ddm		2.50	DeMartino - straight	55.00	137.50						
					ddm		1.00	DeMartino - straight	55.00	55.00						
					ddm		1.50	DeMartino - straight	55.00	82.50						
					ddm		2.50	DeMartino - straight	55.00	137.50						
					67983	johnson	Work Completed	2/23/2023		ddm	RWO Property check	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		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						
ddm		1.00	DeMartino - straight	55.00						55.00						
ddm		1.00	DeMartino - straight	55.00						55.00						
ddm		2.00	DeMartino - straight	55.00						110.00						
ddm		2.00	DeMartino - straight	55.00						110.00						
ddm		2.00	DeMartino - straight	55.00						110.00						
ddm		2.00	DeMartino - straight	55.00						110.00						
ddm		2.50	DeMartino - straight	55.00						137.50						
ddm		0.50	DeMartino - straight	55.00						27.50						
ddm		0.50	DeMartino - straight	55.00						27.50						
ddm		0.50	DeMartino	55.00						27.50						
67984	knight	Work Completed	2/23/2023							ddm	RWO Property check	0.50		DeMartino	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						
67985	morgan	Work Completed	2/23/2023		ddm	RWO Property check	2.00		DeMartino - straight	55.00	110.00					
					ddm		0.50	DeMartino - straight	55.00	27.50						
					ddm		1.00	DeMartino - straight	55.00	55.00						

Work Order List

Property=innvtion AND Order By=WO#

				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	2.50	DeMartino - straight 55.00 137.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				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	3.00	DeMartino - straight 55.00 165.00
				ddm	2.50	DeMartino - straight 55.00 137.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	0.50	DeMartino 55.00 27.50
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	2.00	DeMartino - straight 55.00 110.00
67989	fuqua	Work Completed	2/23/2023	ddm	RWO-Check Bathroom	0.50 DeMartino - straight 55.00 27.50
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		0.50 DeMartino 55.00 27.50
				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
				ddm		3.00 DeMartino - straight 55.00 165.00
				ddm		1.00 DeMartino - straight 55.00 55.00
68007	inn-tic	Work Completed	2/23/2023	ddm	RWO-Trash Pickup	3.00 DeMartino - straight 55.00 165.00
				ddm		2.00 DeMartino 55.00 110.00
68581	fuqua	Work Completed	4/11/2023	ddm	Keys for Michael cleaning	0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
68584	inn-tic	Work Completed	4/11/2023	ddm	Lighting around park and Bldings	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
				ddm		1.00 DeMartino - straight 55.00 55.00
68588	johnson	Work Completed	4/11/2023	ddm	Alarm zone 1	1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50

7,672.50