



# PROPERTY MANAGEMENT



## April 2023 MONTHLY REPORT

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



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INNOVATION PARK (innvntn)

**Balance Sheet (With Period Change)**

Period = Apr 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	183,790.47	241,680.12	-57,889.65
1111-0000	Cash-NFIL Construction	1,651,441.97	6,287.32	1,645,154.65
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,835,432.44	248,167.44	1,587,265.00
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	32,039.04	34,092.97	-2,053.93
1209-0000	Accrued Interest Receivable	1,259.87	750.00	509.87
1210-0000	Accounts Receivable	69,570.90	83,774.89	-14,203.99
1218-0000	Due from IP TLH	26,474.04	18,475.29	7,998.75
1225-0000	Grants Receivable - NFIL	2,352,151.70	5,166,414.64	-2,814,262.94
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>5,044,242.37</b>	<b>7,866,254.61</b>	<b>-2,822,012.24</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	15,074,321.09	13,514,970.99	1,559,350.10
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,890,967.90	-7,868,751.46	-22,216.44
1620-0000	F/F/E- Improvements	129,861.49	125,854.25	4,007.24
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	2,194,655.60	2,159,277.99	35,377.61
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,775,951.51	1,766,888.51	9,063.00
1666-0000	Johnson Building Assets	3,685,257.63	3,713,728.13	-28,470.50
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	-11,875.33	-11,750.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-42,511.32	-42,017.36	-493.96
1790-0000	TOTAL PROPERTY	18,125,066.53	16,568,574.48	1,556,492.05
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	20,247.19	20,808.79	-561.60
1925-0000	Investments	1,273,351.86	1,269,697.17	3,654.69
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,399,014.05	1,395,920.96	3,093.09
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>26,403,755.39</b>	<b>26,078,917.49</b>	<b>324,837.90</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	701,371.62	0.00	701,371.62
2236-0000	Accounts Payable	39,432.73	75,985.25	-36,552.52
2236-0100	Accounts Payable - Construction	1,559,350.10	2,850,297.35	-1,290,947.25
2246-0000	Prepaid Rents	1,065.33	1,400.49	-335.16
2249-0000	Accrued Other	9,573.93	9,828.22	-254.29
2250-0000	Tenant Security Dep	9,210.73	8,510.73	700.00
2280-0000	Deferred Inflow of Resources - Leases	2,653,040.91	2,653,040.91	0.00
2305-0000	Sales Tax Payable	2,576.31	2,282.59	293.72

INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Apr 2023

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2308-1000	Unearned Revenue -NFIL Funding	1,207,724.75	1,610,357.79	-402,633.04
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
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,475,070.41</b>	<b>7,503,427.33</b>	<b>-1,028,356.92</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,059,327.59	3,033,096.18	26,231.41
2750-0000	Unrestricted	1,795,036.30	2,027,422.99	-232,386.69
2770-0000	Restricted Net Position	15,074,321.09	13,514,970.99	1,559,350.10
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>19,928,684.98</b>	<b>18,575,490.16</b>	<b>1,353,194.82</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>26,403,755.39</b>	<b>26,078,917.49</b>	<b>324,837.90</b>

INNOVATION PARK (innvntion)

**Income Statement**

Period = Apr 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,693.72	3.89	381,470.48	4.16
3114-5000	Operating Expense Reimbursement	9,251.11	0.62	21,395.82	0.23
3115-0000	CAM	5,537.33	0.37	38,761.31	0.42
3220-0000	Interest Income	4,164.56	0.28	24,415.66	0.27
3306-0000	Other Program Income	17,000.00	1.15	17,000.00	0.19
3306-0200	Grant Income-NFIL	1,381,322.10	93.14	8,673,201.87	94.50
3306-0300	Grant Income - ARPA	7,998.75	0.54	15,138.24	0.16
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.04
3310-0000	Other Income	0.00	0.00	2,910.56	0.03
3315-0000	Sales Tax Discount	5.00	0.00	54.95	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	156.24	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,482,994.89</b>	<b>100.00</b>	<b>9,177,932.06</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.90	65,162.93	0.71
4401-0100	Business Manager	7,210.00	0.49	43,260.00	0.47
4401-0200	Consultant	0.00	0.00	10,845.00	0.12
4402-0000	Director Business Inc	9,533.34	0.64	66,733.38	0.73
4403-0000	Salary - Director PC	3,541.66	0.24	8,145.84	0.09
4404-0000	Payroll Taxes - Authority	2,728.63	0.18	15,445.38	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,324.92	0.01
4406-0000	Employee Benefits-Authority	6,600.02	0.44	40,122.48	0.44
4410-0000	Wages - Administrative	1,790.88	0.12	13,005.19	0.14
4490-0000	TOTAL PAYROLL EXPENSE	44,916.79	3.03	264,045.12	2.88
4600-0000	UTILITIES				
4605-0000	Electric	5,876.90	0.40	45,579.39	0.50
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.00	132.08	0.00
4635-0000	Refuse Collection	678.96	0.05	5,700.51	0.06
4640-0000	Water/Sewer	395.99	0.03	2,962.95	0.03
4642-0000	Non CAM Water/Sewer	259.04	0.02	1,832.18	0.02
4648-0000	Irrigation - Utility	26.80	0.00	187.60	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	348.46	0.00
4650-0000	Stormwater	312.80	0.02	2,189.60	0.02
4660-0000	Fire Service - Utility	275.47	0.02	1,928.29	0.02
4799-0000	TOTAL UTILITIES	7,896.97	0.53	60,883.31	0.66
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	610.00	0.04	5,056.38	0.06
5122-0000	NONCAM Electrical Repairs	0.00	0.00	646.71	0.01
5125-0000	Electric Supplies	0.00	0.00	75.20	0.00
5140-0000	Elevator Maintenance	19,049.50	1.28	19,049.50	0.21
5160-0000	Exterior Building Maintenance	500.00	0.03	4,329.88	0.05
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	6,922.60	0.08
5180-0000	HVAC Repair	170.00	0.01	11,691.65	0.13
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5210-0000	Locks & Keys Repairs	0.00	0.00	430.07	0.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5235-0000	Plumbing Supplies	122.00	0.01	135.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	575.00	0.04	1,583.00	0.02
5260-0000	Signage	0.00	0.00	1,670.00	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	21,026.50	1.42	51,664.19	0.56
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,669.13	0.73
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	66,721.75	0.73
5400-0000	SERVICES				
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	0.08
5425-0000	Fire Protection Phone	320.30	0.02	2,232.11	0.02
5430-0000	Exterminating	1,224.96	0.08	2,377.96	0.03

INNOVATION PARK (innvtion)

**Income Statement**

Period = Apr 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5433-0000	Non CAM Exterminating	286.99	0.02	286.99	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.08
5450-0000	Janitorial Service	3,355.05	0.23	23,860.35	0.26
5460-0000	Landscaping Service	3,019.44	0.20	17,809.21	0.19
5462-0000	Non CAM Landscaping	419.56	0.03	2,434.79	0.03
5480-0000	Security	0.00	0.00	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	8,626.30	0.58	66,751.76	0.73
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.28
5520-0000	Phone Service	309.50	0.02	2,156.34	0.02
5522-0000	Internet Charge	166.41	0.01	1,261.53	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	47.43	0.00	207.78	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
5563-0000	Miscellaneous Admin Expense	24.75	0.00	24.75	0.00
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.00
5575-0000	Professional Fees	1,530.00	0.10	17,790.32	0.19
5581-0300	Grant Expense-ARPA	78.00	0.01	2,985.50	0.03
5582-0000	Other Program Expenses	0.00	0.00	857.50	0.01
5585-0000	Subscriptions	0.00	0.00	1,575.00	0.02
5586-0000	Marketing/PR	4,570.00	0.31	16,964.42	0.18
5587-0000	General Authority Expense	935.83	0.06	3,527.32	0.04
5588-1000	Economic Development-EDA B2S	3,237.84	0.22	3,237.84	0.04
5594-0000	Travel	-940.91	-0.06	2,142.02	0.02
5596-0000	Other Administration Costs	9.00	0.00	898.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	9,967.85	0.67	79,847.24	0.87
6110-0000	Management Fees TALCOR	7,648.56	0.52	53,539.92	0.58
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.52	53,539.92	0.58
7110-0000	Property Insurance	5,497.37	0.37	38,481.59	0.42
7111-0000	Property Insurance-NonCAM	12.71	0.00	88.97	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.37	38,570.56	0.42
7800-0000	TOTAL OPERATING EXPENSES	105,593.05	7.12	682,023.85	7.43
7999-0000	NET INCOME - OPERATING	1,377,401.84	92.88	8,495,908.21	92.57
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	1,371.62	0.09	1,371.62	0.01
8199-0000	TOTAL DEBT SERVICE	1,371.62	0.09	1,371.62	0.01
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.50	155,515.08	1.69
8220-0000	Amortization Expense	618.96	0.04	4,332.72	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.54	159,847.80	1.74
<b>9900-0000</b>	<b>NET INCOME</b>	<b>1,353,194.82</b>	<b>91.25</b>	<b>8,334,688.79</b>	<b>90.81</b>

INNOVATION PARK (innv10n)

**Budget Comparison**

Period = Apr 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	57,693.72	53,777.00	3,916.72	7.28	381,470.48	374,324.00	7,146.48	1.91	643,408.00
3114-5000	9,251.11	322.00	8,929.11	2,773.02	21,395.82	42,913.00	-21,517.18	-50.14	44,967.00
3115-0000	5,537.33	5,537.33	0.00	0.00	38,761.31	38,761.31	0.00	0.00	66,448.00
3220-0000	4,164.56	1,289.00	2,875.56	223.08	24,415.66	12,515.00	11,900.66	95.09	17,283.00
3306-0000	17,000.00	0.00	17,000.00	N/A	17,000.00	0.00	17,000.00	N/A	8,000.00
3306-0100	0.00	0.00	0.00	N/A	0.00	28,900.00	-28,900.00	-100.00	57,798.00
3306-0200	1,381,322.10	1,058,125.00	323,197.10	30.54	8,673,201.87	7,406,875.00	1,266,326.87	17.10	12,697,500.00
3306-0300	7,998.75	0.00	7,998.75	N/A	15,138.24	0.00	15,138.24	N/A	0.00
3306-0400	0.00	0.00	0.00	N/A	3,426.93	0.00	3,426.93	N/A	0.00
3310-0000	0.00	0.00	0.00	N/A	2,910.56	92,500.00	-89,589.44	-96.85	92,500.00
3315-0000	5.00	0.00	5.00	N/A	54.95	0.00	54.95	N/A	0.00
3540-0000	22.32	0.00	22.32	N/A	156.24	0.00	156.24	N/A	0.00
	Electricity Pass Thru								
<b>3990-0000</b>	<b>1,482,994.89</b>	<b>1,119,050.33</b>	<b>363,944.56</b>	<b>32.52</b>	<b>9,177,932.06</b>	<b>7,996,788.31</b>	<b>1,181,143.75</b>	<b>14.77</b>	<b>13,627,904.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	65,162.93	68,924.00	-3,761.07	5.46	135,589.00
4401-0100	7,210.00	7,210.00	0.00	0.00	43,260.00	43,260.00	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	66,733.38	66,733.31	-0.07	0.00	114,400.00
4403-0000	3,541.66	4,420.00	878.34	19.87	8,145.84	30,418.00	22,272.16	73.22	52,953.00
4404-0000	2,728.63	2,775.00	46.37	1.67	15,445.38	16,912.00	1,466.62	8.67	30,847.00
4405-0000	178.92	256.00	77.08	30.11	1,324.92	1,564.00	239.08	15.29	2,849.00
4406-0000	6,600.02	7,093.00	492.98	6.95	40,122.48	44,726.00	4,603.52	10.29	80,291.00
4410-0000	1,790.88	1,777.00	-13.88	-0.78	13,005.19	12,439.00	-566.19	-4.55	21,679.00
4490-0000	44,916.79	46,397.33	1,480.54	3.19	264,045.12	292,771.31	-28,726.19	9.81	525,713.00
4600-0000	UTILITIES								
4605-0000	5,876.90	8,085.25	2,208.35	27.31	45,579.39	56,593.75	11,014.36	19.46	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	21.23	0.00	-21.23	N/A	132.08	0.00	-132.08	N/A	0.00
4635-0000	678.96	1,097.08	418.12	38.11	5,700.51	5,171.56	-528.95	-10.23	8,567.00
4640-0000	395.99	789.34	393.35	49.83	2,962.95	5,525.38	2,562.43	46.38	9,472.00
4642-0000	259.04	0.00	-259.04	N/A	1,832.18	0.00	-1,832.18	N/A	0.00
4648-0000	26.80	73.08	46.28	63.33	187.60	511.56	323.96	63.33	877.00
4649-0000	49.78	0.00	-49.78	N/A	348.46	0.00	-348.46	N/A	0.00
4650-0000	312.80	312.42	-0.38	-0.12	2,189.60	2,186.94	-2.66	-0.12	3,749.00
4660-0000	275.47	294.17	18.70	6.36	1,928.29	2,059.19	130.90	6.36	3,530.00
4799-0000	7,896.97	10,651.34	2,754.37	25.86	60,883.31	72,048.38	11,165.07	15.50	123,215.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	610.00	182.00	-428.00	-235.16	5,056.38	1,274.00	-3,782.38	-296.89	2,184.00
5122-0000	0.00	0.00	0.00	N/A	646.71	0.00	-646.71	N/A	0.00
5125-0000	0.00	122.00	122.00	100.00	75.20	854.00	778.80	91.19	1,464.00
5140-0000	19,049.50	0.00	-19,049.50	N/A	19,049.50	300.00	-18,749.50	-6,249.83	375.00
5145-4400	0.00	10.00	10.00	100.00	0.00	70.00	70.00	100.00	120.00
5160-0000	500.00	395.00	-105.00	-26.58	4,329.88	1,845.00	-2,484.88	-134.68	2,900.00
5161-0000	0.00	0.00	0.00	N/A	0.00	150.00	150.00	100.00	225.00
5170-0000	0.00	0.00	0.00	N/A	0.00	1,560.00	1,560.00	100.00	1,560.00
5175-0000	0.00	125.00	125.00	100.00	6,922.60	875.00	-6,047.60	-691.15	1,500.00
5180-0000	170.00	1,855.00	1,685.00	90.84	11,691.65	12,985.00	1,293.35	9.96	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
	Holding Pond Maintenance								

INNOVATION PARK (innvntion)

**Budget Comparison**

Period = Apr 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5198-0000	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
5210-0000	0.00	10.00	10.00	100.00	430.07	620.00	189.93	30.63	720.00
5212-0000	0.00	0.00	0.00	N/A	2.93	0.00	-2.93	N/A	0.00
5230-0000	0.00	410.00	410.00	100.00	0.00	2,120.00	2,120.00	100.00	3,420.00
5235-0000	122.00	40.00	-82.00	-205.00	135.16	280.00	144.84	51.73	480.00
5240-0000	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00	55.00
5245-0000	0.00	15.00	15.00	100.00	51.14	355.00	303.86	85.59	680.00
5250-0000	575.00	305.00	-270.00	-88.52	1,583.00	2,285.00	702.00	30.72	3,960.00
5260-0000	0.00	0.00	0.00	N/A	1,670.00	1,000.00	-670.00	-67.00	1,000.00
5290-0000	0.00	285.00	285.00	100.00	0.00	1,995.00	1,995.00	100.00	3,420.00
5299-0000	21,026.50	3,809.00	-17,217.50	-452.02	51,664.19	30,433.00	-21,231.19	-69.76	54,423.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5340-0000	0.00	0.00	0.00	N/A	52.62	21,000.00	20,947.38	99.75	21,000.00
5380-0000	0.00	0.00	0.00	N/A	66,669.13	80,000.00	13,330.87	16.66	80,000.00
5399-0000	0.00	0.00	0.00	N/A	66,721.75	104,000.00	37,278.25	35.84	104,000.00
5400-0000									
5410-0000	0.00	450.00	450.00	100.00	778.60	10,500.00	9,721.40	92.58	12,750.00
5412-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5425-0000	320.30	321.00	0.70	0.22	2,232.11	2,211.00	-21.11	-0.95	3,816.00
5430-0000	1,224.96	1,187.00	-37.96	-3.20	2,377.96	3,845.00	1,467.04	38.15	5,032.00
5433-0000	286.99	0.00	-286.99	N/A	286.99	0.00	-286.99	N/A	0.00
5445-0000	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	400.00
5447-0000	0.00	3,449.00	3,449.00	100.00	6,898.74	10,347.00	3,448.26	33.33	13,796.00
5450-0000	3,355.05	3,355.17	0.12	0.00	23,860.35	23,486.19	-374.16	-1.59	40,262.00
5460-0000	3,019.44	5,435.00	2,415.56	44.44	17,809.21	19,916.00	2,106.79	10.58	35,316.00
5462-0000	419.56	760.00	340.44	44.79	2,434.79	2,783.00	348.21	12.51	4,933.00
5480-0000	0.00	170.00	170.00	100.00	740.00	830.00	90.00	10.84	1,320.00
5487-0000	0.00	200.00	200.00	100.00	43.75	1,400.00	1,356.25	96.88	9,674.00
5488-0000	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5499-0000	8,626.30	15,327.17	6,700.87	43.72	66,751.76	79,186.19	12,434.43	15.70	131,042.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	25,500.00	19,800.00	-5,700.00	-28.79	19,800.00
5520-0000	309.50	203.00	-106.50	-52.46	2,156.34	1,421.00	-735.34	-51.75	2,436.00
5522-0000	166.41	112.00	-54.41	-48.58	1,261.53	1,504.00	242.47	16.12	2,519.00
5525-0000	0.00	0.00	0.00	N/A	28.31	0.00	-28.31	N/A	0.00
5530-0000	47.43	40.00	-7.43	-18.58	207.78	280.00	72.22	25.79	480.00
5555-0000	0.00	0.00	0.00	N/A	4.17	0.00	-4.17	N/A	0.00
5560-0000	0.00	14.00	14.00	100.00	261.25	98.00	-163.25	-166.58	168.00
5563-0000	24.75	0.00	-24.75	N/A	24.75	0.00	-24.75	N/A	0.00
5565-0000	0.00	80.00	80.00	100.00	0.00	510.00	510.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
5568-0000	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	35.00	35.00	100.00	60.00
5575-0000	1,530.00	2,167.00	637.00	29.40	17,790.32	63,169.00	45,378.68	71.84	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	33,221.44	33,221.44	100.00	56,951.00
5581-0300	78.00	0.00	-78.00	N/A	2,985.50	0.00	-2,985.50	N/A	0.00
5582-0000	0.00	5,825.00	5,825.00	100.00	857.50	7,475.00	6,617.50	88.53	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,575.00	3,275.00	1,700.00	51.91	3,975.00
5586-0000	4,570.00	2,162.00	-2,408.00	-111.38	16,964.42	20,634.00	3,669.58	17.78	31,564.00
5587-0000	935.83	300.00	-635.83	-211.94	3,527.32	1,500.00	-2,027.32	-135.15	2,400.00
5588-1000	3,237.84	0.00	-3,237.84	N/A	3,237.84	0.00	-3,237.84	N/A	0.00



INNOVATION PARK (innvion)

**Budget Comparison**

Period = Apr 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	-940.91	450.00	1,390.91	309.09	2,142.02	4,350.00	2,207.98	50.76	8,404.00
5596-0000	9.00	650.00	641.00	98.62	898.19	1,900.00	1,001.81	52.73	2,500.00
5599-0000	9,967.85	16,943.92	6,976.07	41.17	79,847.24	160,222.44	80,375.20	50.16	244,866.00
6110-0000	7,648.56	7,649.00	0.44	0.01	53,539.92	53,543.00	3.08	0.01	91,788.00
6159-0000	7,648.56	7,649.00	0.44	0.01	53,539.92	53,543.00	3.08	0.01	91,788.00
7110-0000	5,497.37	5,495.00	-2.37	-0.04	38,481.59	38,465.00	-16.59	-0.04	65,940.00
7111-0000	12.71	15.00	2.29	15.27	88.97	105.00	16.03	15.27	180.00
7199-0000	5,510.08	5,510.00	-0.08	0.00	38,570.56	38,570.00	-0.56	0.00	66,120.00
7800-0000	105,593.05	106,287.76	694.71	0.65	682,023.85	830,774.32	148,750.47	17.90	1,341,167.00
7999-0000	1,377,401.84	1,012,762.57	364,639.27	36.00	8,495,908.21	7,166,013.99	1,329,894.22	18.56	12,286,737.00
8100-0000									
8110-0000	1,371.62	0.00	-1,371.62	N/A	1,371.62	0.00	-1,371.62	N/A	0.00
8199-0000	1,371.62	0.00	-1,371.62	N/A	1,371.62	0.00	-1,371.62	N/A	0.00
8200-0000									
8210-0000	22,216.44	21,856.00	-360.44	-1.65	155,515.08	152,992.00	-2,523.08	-1.65	262,270.00
8220-0000	618.96	326.00	-292.96	-89.86	4,332.72	2,282.00	-2,050.72	-89.86	3,912.00
8299-0000	22,835.40	22,182.00	-653.40	-2.95	159,847.80	155,274.00	-4,573.80	-2.95	266,182.00
<b>9900-0000</b>	<b>1,353,194.82</b>	<b>990,580.57</b>	<b>362,614.25</b>	<b>36.61</b>	<b>8,334,688.79</b>	<b>7,010,739.99</b>	<b>1,323,948.80</b>	<b>18.88</b>	<b>12,020,555.00</b>

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Apr 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,693.72	3.89	381,470.48	4.16
3114-5000	Operating Expense Reimbursement	9,251.11	0.62	21,395.82	0.23
3115-0000	CAM	5,537.33	0.37	38,761.31	0.42
3220-0000	Interest Income	4,164.56	0.28	24,415.66	0.27
3306-0000	Other Program Income	17,000.00	1.15	17,000.00	0.19
3306-0200	Grant Income-NFIL	1,381,322.10	93.14	8,673,201.87	94.50
3306-0300	Grant Income - ARPA	7,998.75	0.54	15,138.24	0.16
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.04
3310-0000	Other Income	0.00	0.00	2,910.56	0.03
3315-0000	Sales Tax Discount	5.00	0.00	54.95	0.00
3540-0000	Electricity Pass Thru	22.32	0.00	156.24	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,482,994.89</b>	<b>100.00</b>	<b>9,177,932.06</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.90	65,162.93	0.71
4401-0100	Business Manager	7,210.00	0.49	43,260.00	0.47
4401-0200	Consultant	0.00	0.00	10,845.00	0.12
4402-0000	Director Business Inc	9,533.34	0.64	66,733.38	0.73
4403-0000	Salary - Director PC	3,541.66	0.24	8,145.84	0.09
4404-0000	Payroll Taxes - Authority	2,728.63	0.18	15,445.38	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,324.92	0.01
4406-0000	Employee Benefits-Authority	6,600.02	0.44	40,122.48	0.44
4410-0000	Wages - Administrative	1,790.88	0.12	13,005.19	0.14
4490-0000	TOTAL PAYROLL EXPENSE	44,916.79	3.03	264,045.12	2.88
4600-0000	UTILITIES				
4605-0000	Electric	5,876.90	0.40	45,579.39	0.50
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.00	132.08	0.00
4635-0000	Refuse Collection	678.96	0.05	5,700.51	0.06
4640-0000	Water/Sewer	395.99	0.03	2,962.95	0.03
4642-0000	Non CAM Water/Sewer	259.04	0.02	1,832.18	0.02
4648-0000	Irrigation - Utility	26.80	0.00	187.60	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	348.46	0.00
4650-0000	Stormwater	312.80	0.02	2,189.60	0.02
4660-0000	Fire Service - Utility	275.47	0.02	1,928.29	0.02
4799-0000	TOTAL UTILITIES	7,896.97	0.53	60,883.31	0.66
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	610.00	0.04	5,056.38	0.06
5122-0000	NONCAM Electrical Repairs	0.00	0.00	646.71	0.01
5125-0000	Electric Supplies	0.00	0.00	75.20	0.00
5140-0000	Elevator Maintenance	19,049.50	1.28	19,049.50	0.21
5160-0000	Exterior Building Maintenance	500.00	0.03	4,329.88	0.05
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	6,922.60	0.08
5180-0000	HVAC Repair	170.00	0.01	11,691.65	0.13
5192-0000	Landscaping Expense	0.00	0.00	19.97	0.00
5210-0000	Locks & Keys Repairs	0.00	0.00	430.07	0.00
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5235-0000	Plumbing Supplies	122.00	0.01	135.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	575.00	0.04	1,583.00	0.02
5260-0000	Signage	0.00	0.00	1,670.00	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	21,026.50	1.42	51,664.19	0.56
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,669.13	0.73
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	66,721.75	0.73

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Apr 2023

Book = Accrual

	Period to Date	%	Year to Date	%
5400-0000	SERVICES			
5410-0000	Elevator Service	0.00	778.60	0.01
5412-0000	Elevator Service-NonCAM	0.00	1,445.96	0.02
5420-0000	Fire Protection System	0.00	7,762.05	0.08
5425-0000	Fire Protection Phone	320.30	2,232.11	0.02
5430-0000	Exterminating	1,224.96	2,377.96	0.03
5433-0000	Non CAM Exterminating	286.99	286.99	0.00
5447-0000	HVAC Monthly Service	0.00	6,898.74	0.08
5450-0000	Janitorial Service	3,355.05	23,860.35	0.26
5460-0000	Landscaping Service	3,019.44	17,809.21	0.19
5462-0000	Non CAM Landscaping	419.56	2,434.79	0.03
5480-0000	Security	0.00	740.00	0.01
5487-0000	Window Washing Service	0.00	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	0.00	81.25	0.00
5499-0000	TOTAL SERVICES	8,626.30	66,751.76	0.73
5500-0000	PROPERTY ADMINISTRATION			
5510-0000	Accounting	0.00	25,500.00	0.28
5520-0000	Phone Service	309.50	2,156.34	0.02
5522-0000	Internet Charge	166.41	1,261.53	0.01
5525-0000	Bank Charges	0.00	28.31	0.00
5530-0000	Copies	47.43	207.78	0.00
5555-0000	Late Fees	0.00	4.17	0.00
5560-0000	Fees/Licenses/Permits	0.00	261.25	0.00
5563-0000	Miscellaneous Admin Expense	24.75	24.75	0.00
5568-0000	Dues/Seminars	0.00	425.00	0.00
5575-0000	Professional Fees	1,530.00	17,790.32	0.19
5581-0300	Grant Expense-ARPA	78.00	2,985.50	0.03
5582-0000	Other Program Expenses	0.00	857.50	0.01
5585-0000	Subscriptions	0.00	1,575.00	0.02
5586-0000	Marketing/PR	4,570.00	16,964.42	0.18
5587-0000	General Authority Expense	935.83	3,527.32	0.04
5588-1000	Economic Development-EDA B2S	3,237.84	3,237.84	0.04
5594-0000	Travel	-940.91	2,142.02	0.02
5596-0000	Other Administration Costs	9.00	898.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	9,967.85	79,847.24	0.87
6110-0000	Management Fees TALCOR	7,648.56	53,539.92	0.58
6159-0000	TOTAL OTHER EXPENSES	7,648.56	53,539.92	0.58
7110-0000	Property Insurance	5,497.37	38,481.59	0.42
7111-0000	Property Insurance-NonCAM	12.71	88.97	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	38,570.56	0.42
7800-0000	TOTAL OPERATING EXPENSES	105,593.05	682,023.85	7.43
7999-0000	NET INCOME - OPERATING	1,377,401.84	8,495,908.21	92.57
8100-0000	DEBT SERVICE			
8110-0000	Loan #1 Interest	1,371.62	1,371.62	0.01
8199-0000	TOTAL DEBT SERVICE	1,371.62	1,371.62	0.01
8200-0000	OTHER EXPENSES			
8210-0000	Depreciation Expense	22,216.44	155,515.08	1.69
8220-0000	Amortization Expense	618.96	4,332.72	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	159,847.80	1.74
9900-0000	NET INCOME	1,353,194.82	8,334,688.79	90.81
	<b>Adjustments</b>			
1203-0000	A/R-Tenant - CAM	2,053.93	34,564.63	0.38
1206-0000	Other Receivables	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	-509.87	240.13	0.00
1210-0000	Accounts Receivable	14,203.99	-41,422.43	-0.45

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = Apr 2023

Book = Accrual

	Period to Date	%	Year to Date	%	
1218-0000	Due from IP TLH	-7,998.75	-0.54	57,470.62	0.63
1225-0000	Grants Receivable - NFIL	2,814,262.94	189.77	963,784.14	10.50
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.43
1311-0000	Construction in Progress	-1,559,350.10	-105.15	-9,791,024.20	-106.68
1590-0000	Accumulated Depreciation	22,216.44	1.50	155,515.08	1.69
1620-0000	F/F/E- Improvements	-4,007.24	-0.27	-5,898.17	-0.06
1662-0000	Research Building Assets	-35,377.61	-2.39	-35,377.61	-0.39
1664-0000	Collins Building Assets	-9,063.00	-0.61	-9,063.00	-0.10
1666-0000	Johnson Building Assets	28,470.50	1.92	-23,442.72	-0.26
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.01	875.00	0.01
1752-0000	Accumulated Amortization	493.96	0.03	3,457.72	0.04
1913-0000	Prepaid Insurance	561.60	0.04	-19,994.19	-0.22
1925-0000	Investments	-3,654.69	-0.25	304,781.21	3.32
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	5.13
2210-0000	Principal Note 1	701,371.62	47.29	701,371.62	7.64
2236-0000	Accounts Payable	-36,552.52	-2.46	6,812.12	0.07
2236-0100	Accounts Payable - Construction	-1,290,947.25	-87.05	120,901.25	1.32
2246-0000	Prepaid Rents	-335.16	-0.02	146.22	0.00
2249-0000	Accrued Other	-254.29	-0.02	-16,548.14	-0.18
2250-0000	Tenant Security Dep	700.00	0.05	700.00	0.01
2305-0000	Sales Tax Payable	293.72	0.02	378.65	0.00
2308-1000	Unearned Revenue -NFIL Funding	-402,633.04	-27.15	-1,428,098.01	-15.56
	<b>Total Adjustments</b>	<b>234,070.18</b>	<b>15.78</b>	<b>-8,509,494.89</b>	<b>-92.72</b>
	<b>Cash Flow</b>	<b>1,587,265.00</b>	<b>107.03</b>	<b>-174,806.10</b>	<b>-1.90</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	241,680.12	183,790.47	-57,889.65	
1111-0000	Cash-NFIL Construction	6,287.32	1,651,441.97	1,645,154.65	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>248,167.44</b>	<b>1,835,432.44</b>	<b>1,587,265.00</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	70,424.62	183,790.47	113,365.85	
1111-0000	Cash-NFIL Construction	1,939,613.92	1,651,441.97	-288,171.95	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>1,835,432.44</b>	<b>-174,806.10</b>	

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**4/30/2023**

5/22/2023

Posted by: kristy on 5/22/2023

Balance Per Bank Statement as of 4/30/2023

209,077.93

**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
4/30/2023	483	2,500.00
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>2,500.00</b>

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
4/18/2023	919	bbfloor - Big Bend Floor Covering, LLC	254.29
4/18/2023	923	lcboc - Leon County Clerk & Comptroller's Office	2,691.24
4/18/2023	924	metal - Metal Building Services, Inc.	240.00
4/18/2023	927	reclaim. - Reclaim Pharmaceutical Waste	360.00
4/18/2023	5012023	utltal - CITY OF TALLAHASSEE	7,971.19
4/19/2023	5092023	utltal - CITY OF TALLAHASSEE	134.92
4/20/2023	5012023	cnainsur - CNA INSURANCE	3,874.40
4/30/2023	929	centuryl - CENTURY LINK	320.30
4/30/2023	930	engineer - Engineered Cooling Services, Inc.	170.00
4/30/2023	931	hancdtayne - Hancock Bank	172.99
4/30/2023	932	hancdtpeggy - Hancock Bank	935.83
4/30/2023	933	hancdtwill - Hancock Bank	415.00
4/30/2023	934	jhcreat - JH Creative LLC	4,500.00
4/30/2023	935	lcboc - Leon County Clerk & Comptroller's Office	74.63
4/30/2023	936	marpan - MARPAN SUPPLY COMPANY, INC	79.92
4/30/2023	937	metal - Metal Building Services, Inc.	260.00
4/30/2023	938	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	146.75
4/30/2023	939	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05
4/30/2023	940	orkin - Orkin	1,234.95
<b>Less:</b>	<b>Outstanding Checks</b>		<b>27,787.46</b>
	<b>Reconciled Bank Balance</b>		<b>183,790.47</b>

Balance per GL as of 4/30/2023

183,790.47

Reconciled Balance Per G/L

183,790.47

**Difference**

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

0.00

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
3/2/2023	890	sherwin - Sherwin Williams	52.62	4/30/2023
3/16/2023	896	i2x - I2X Solutions LLC	3,093.57	4/30/2023
3/31/2023	4012023	cnainsur - CNA INSURANCE	3,874.40	4/30/2023

Cash - Hancock #2

5/22/2023

Bank Reconciliation Report  
4/30/2023

Posted by: kristy on 5/22/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/31/2023	4112023	ulltal - CITY OF TALLAHASSEE	131.63	4/30/2023
4/4/2023	899	bbfloor - Big Bend Floor Covering, LLC	5,703.49	4/30/2023
4/4/2023	900	centuryl - CENTURY LINK	323.80	4/30/2023
4/4/2023	901	cyppresselect - CYPRESS ELECTRICAL SYSTEMS, INC	994.94	4/30/2023
4/4/2023	902	davissaf - Davis Safe and Lock, Inc.	433.00	4/30/2023
4/4/2023	903	dbilbow - Denise Bilbow	601.25	4/30/2023
4/4/2023	904	engineer - Engineered Cooling Services, Inc.	1,640.13	4/30/2023
4/4/2023	905	gaffburg - Georgia- Florida Burglar Alarm Company,	170.00	4/30/2023
4/4/2023	906	hancdtayne - Hancock Bank	673.00	4/30/2023
4/4/2023	907	hancdtpeggy - Hancock Bank	85.31	4/30/2023
4/4/2023	908	hancdtwill - Hancock Bank	63.79	4/30/2023
4/4/2023	909	homles - Cynthia L. Holmes	600.00	4/30/2023
4/4/2023	910	jhcreat - JH Creative LLC	4,500.00	4/30/2023
4/4/2023	911	johnson - Johnson Controls, Inc.	2,839.70	4/30/2023
4/4/2023	912	lcroc - Leon County Clerk & Comptroller's Office	74.63	4/30/2023
4/4/2023	913	marpan - MARPAN SUPPLY COMPANY, INC	138.12	4/30/2023
4/4/2023	914	metal - Metal Building Services, Inc.	360.00	4/30/2023
4/4/2023	915	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	4/30/2023
4/4/2023	916	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	4/30/2023
4/4/2023	917	nelson - Nelson Mullins Riley & Scarborough LLP	5,424.00	4/30/2023
4/10/2023	4102023	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00	4/30/2023
4/13/2023	4132023	miscrtho - Thomas Howell Ferguson, PA	25,500.00	4/30/2023
4/18/2023	918	absystem - STA of Tallahassee, Inc.	47.43	4/30/2023
4/18/2023	920	buzzbar - Running Buzz Bartending Services, LLC	857.50	4/30/2023
4/18/2023	921	capelout - Capelouto Termite & Pest Control, Inc.	277.00	4/30/2023
4/18/2023	922	heinzbro - Heinz Nurseries, LLC.	3,439.00	4/30/2023
4/18/2023	925	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	4/30/2023
4/18/2023	926	nelson - Nelson Mullins Riley & Scarborough LLP	1,432.00	4/30/2023
4/18/2023	928	rjyoung - RJ Young Company	5,898.17	4/30/2023
4/18/2023	4182023	stax - FLORIDA DEPARTMENT OF REVENUE	194.86	4/30/2023
4/19/2023	41923	engineer - Engineered Cooling Services, Inc.	10,219.80	4/30/2023
4/24/2023	5112023	comcast - COMCAST	450.92	4/30/2023
<b>Total Cleared Checks</b>			<b>99,999.23</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/3/2023	472		25,580.69	4/30/2023
4/5/2023	473		2,500.00	4/30/2023
4/6/2023	469	:CHECKscan Deposit	5,423.84	4/30/2023
4/9/2023	471	:CHECKscan Deposit	8,461.33	4/30/2023
4/10/2023	474		42,852.81	4/30/2023
4/12/2023	476	:CHECKscan Deposit	2,200.00	4/30/2023
4/13/2023	477	:CHECKscan Deposit	1,500.00	4/30/2023
4/20/2023	480	:CHECKscan Deposit	5,552.85	4/30/2023
4/24/2023	482	:CHECKscan Deposit	2,254.22	4/30/2023
4/27/2023	485		2,795.08	4/30/2023
4/28/2023	484		2,500.00	4/30/2023
<b>Total Cleared Deposits</b>			<b>101,620.82</b>	

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**4/30/2023**

5/22/2023

Posted by: kristy on 5/22/2023

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
4/30/2023	JE 34751	Benefits - May for April	-5,279.51	4/30/2023
4/30/2023	JE 34755	Payroll for April	-24,247.23	4/30/2023
4/30/2023	JE 34758	Payroll taxes - April for April	-6,113.60	4/30/2023
4/30/2023	JE 34759	Payroll taxes - April for April	-6,113.66	4/30/2023
4/30/2023	JE 34781	Benefits - 4.23 457 Plan	-218.00	4/30/2023
<b>Total Cleared Other Items</b>			<u><b>-41,972.00</b></u>	



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



Statements Dates  
 04/01/2023 - 04/30/2023

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	249,428.34	AVERAGE BALANCE	
+ 11 CREDITS	101,620.82	259,483.30	
- 42 DEBITS	141,971.23	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	209,077.93		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/03	25,580.69	MISC PAY GSA TREAS 310 023090001324754CCD			023103004783931CCD
			04/14	1,500.00	Settlement TALCOR-INN1145
04/05	2,500.00	EDI PYMNTS FLORIDA STATE UN 023095002642348CCD			023104005120842CCD
			04/21	5,552.85	Settlement TALCOR-INN1145
04/10	5,423.84	Settlement TALCOR-INN1145 023100003682070CCD			023111006967076CCD
			04/25	2,254.22	Settlement TALCOR-INN1145
04/10	8,461.33	Settlement TALCOR-INN1145 023100003767377CCD			023115007723259CCD
			04/27	2,795.08	EDI PYMNTS FLORIDA STATE UN
04/10	42,852.81	EDI PYMNTS FLORIDA STATE UN 023100003594378CCD			023117008384301CCD
			04/28	2,500.00	PMT OF INV DANFOSS A/S
04/13	2,200.00	Settlement TALCOR-INN1145			023118008707117CCD

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
04/05	890	52.62	04/12	909	600.00
04/05	896 *	3,093.57	04/07	910	4,500.00
04/12	899 *	5,703.49	04/14	911	2,839.70
04/12	900	323.80	04/17	912	74.63
04/10	901	994.94	04/10	913	138.12
04/10	902	433.00	04/17	914	360.00
04/26	903	601.25	04/24	915	7,648.56
04/07	904	1,640.13	04/06	916	3,355.05
04/10	905	170.00	04/11	917	5,424.00
04/12	906	673.00	04/26	918	47.43
04/12	907	85.31	04/25	920 *	857.50
04/12	908	63.79	04/26	922 *	3,439.00





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



Statements Dates  
 04/01/2023 - 04/30/2023

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
04/24	925 *	7,648.56	04/25	7000921 *	277.00
04/25	928 *	5,898.17	04/25	9000926 *	1,432.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/03	3,874.40	PREM-PYMT CNA ACH 023090001317930CCD	04/18	25,500.00	CORP PAY LEON CRDA 023108006137761PPD
04/11	1,253.00	PAYMENTS BROWN & BROWN OF 023101003984021CCD	04/20	10,219.80	CORP PAY LEON CRDA 023110006798621PPD
04/12	131.63	BILLPAY CITY OF TALL-UTL 023102004280110PPD	04/26	450.92	CABLE SVC COMCAST 023115007743129WEB
04/13	12,123.63	QUICKBOOKS INTUIT PAYROLL S 023103004751950CCD	04/27	12,123.60	QUICKBOOKS INTUIT PAYROLL S 023117008414109CCD
04/14	109.00	PAYMENTS NATIONWIDE 023104005090874PPD	04/28	109.00	PAYMENTS NATIONWIDE 023118008809277PPD
04/14	6,113.60	USATAXPYMT IRS 023103004817105CCD	04/28	5,279.51	CRC FLA DEPT REVENUE 023118008828275CCD
04/18	194.86	C01 FLA DEPT REVENUE 023108005976460CCD	04/28	6,113.66	USATAXPYMT IRS 023117008614894CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	249,428.34	04/12	301,737.16	04/24	238,157.67
04/03	271,134.63	04/13	291,813.53	04/25	231,947.22
04/05	270,488.44	04/14	284,251.23	04/26	227,408.62
04/06	267,133.39	04/17	283,816.60	04/27	218,080.10
04/07	260,993.26	04/18	258,121.74	04/28	209,077.93
04/10	315,995.18	04/20	247,901.94		
04/11	309,318.18	04/21	253,454.79		

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

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

**Notice About Electronic Check Conversion**

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

**Handyline Information**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>BANK BALANCE AS SHOWN ON THIS STATEMENT</b>	\$ _____
<b>Deposits Not Credited In This Statement Cycle (If Any)</b>	\$ _____
	_____
	_____
<b>Add Total of Deposits Not Credited</b>	<b>+\$</b> _____
<b>Subtract Total Outstanding Checks/Debits</b>	<b>-\$</b> _____
<b>BALANCE</b>	<b>= \$</b> _____

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**  
**4/30/2023**

5/22/2023

Posted by: kristy on 5/22/2023

Balance Per Bank Statement as of 4/30/2023	1,651,441.97
Reconciled Bank Balance	1,651,441.97

Balance per GL as of 4/30/2023	1,651,441.97
Reconciled Balance Per G/L	1,651,441.97

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

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/5/2023	4052023	culpep - Culpepper Construction Company, Inc	661,951.66	4/30/2023
4/24/2023	4242023	culpep - Culpepper Construction Company, Inc	2,147,866.33	4/30/2023
4/24/2023	4242023	lewis - Architects: Lewis & Whitlock, P.A.	40,479.36	4/30/2023
<b>Total Cleared Checks</b>			<b>2,850,297.35</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
4/30/2023	JE 34760	EDA Grant AJE	4,495,452.00	4/30/2023
<b>Total Cleared Other Items</b>			<b>4,495,452.00</b>	



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



Statements Dates  
 04/01/2023 - 04/30/2023

Account Number:

1 000000 001  
**LEON COUNTY RESEARCH & DEVELOPMENT  
 NFIL CONSTRUCTION ACCOUNT  
 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	6,287.32	AVERAGE BALANCE	
+ 3 CREDITS	4,495,452.00		3,014,398.59
- 3 DEBITS	2,850,297.35	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,651,441.97		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/04	3,792,952.00	MISC PAY EDA TREAS 310 023093001773304CCD			023095002826048CCD
04/06	700,000.00	PAYMENTS FLORIDA STATE UN	04/26	2,500.00	CCD+Misc CITY OF TALLAHAS 023116007949755CCD

**● Other Debits**

Date	Amount	Description	Date	Amount	Description
04/06	661,951.66	CORP PAY LEON CRDA-CON 023096003220038PPD			023115007891364PPD
04/25	40,479.36	CORP PAY LEON CRDA-CON	04/25	2,147,866.33	CORP PAY LEON CRDA-CON 023115007891365PPD

**● Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	6,287.32	04/06	3,837,287.66	04/26	1,651,441.97
04/04	3,799,239.32	04/25	1,648,941.97		



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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  
 1-800-448-8612

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.

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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.

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

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

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

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

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

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

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

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-440-8612, 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 account as of statement date)

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

<b>BANK BALANCE AS SHOWN ON THIS STATEMENT</b>	\$ _____
<b>Deposits Not Credited In This Statement Cycle (If Any)</b>	\$ _____
	_____
	_____
<b>Add Total of Deposits Not Credited</b>	+ \$ _____
<b>Subtract Total Outstanding Checks/Debits</b>	- \$ _____
<b>BALANCE</b>	= \$ _____



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=04/2023-04/2023 AND Check Date=04/01/2023-04/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>899 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 04/04/23 (04/23)</b>				
New LVT, and carpet for TI, new tenant CIMES, second floor Morgan Bld.	P-187026	morgan	5,703.49	53800000 - Other Cleaning and Improvements
<b>Total 899 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 04/04/23 (04/23)</b>			<b>5,703.49</b>	
<b>900 (inn1145) - CENTURY LINK (centuryl) - 04/04/23 (04/23)</b>				
	P-187039	johnson	323.80	54250000 - Fire Protection Phone
<b>Total 900 (inn1145) - CENTURY LINK (centuryl) - 04/04/23 (04/23)</b>			<b>323.80</b>	
<b>901 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 04/04/23 (04/23)</b>				
Various repairs to the lighting located in the Fuqua Center. 65%	P-187022	fuqua	646.71	51200000 - Electric Repairs
Various repairs to the lighting located in the Fuqua Center. 35%	P-187022	fuqua	348.23	51200000 - Electric Repairs
<b>Total 901 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 04/04/23 (04/23)</b>			<b>994.94</b>	
<b>902 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 04/04/23 (04/23)</b>				
Copy of master key for Collins	P-187027	collins	16.50	52100000 - Locks & Keys Repairs
7 Entry doorknobs	P-187028	collins	350.00	52100000 - Locks & Keys Repairs
Set of keys for Michael Kramer for all buildings.	P-187029	knight	18.00	52100000 - Locks & Keys Repairs
2 mailbox keys	P-187030	knight	44.00	52100000 - Locks & Keys Repairs
Elevator keys	P-187031	fuqua	4.50	52100000 - Locks & Keys Repairs
<b>Total 902 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 04/04/23 (04/23)</b>			<b>433.00</b>	
<b>903 (inn1145) - Denise Bilbow (dbilbow) - 04/04/23 (04/23)</b>				
Marketing for ideal lab-Inn Park	P-187036	knight	601.25	55860000 - Marketing/PR
<b>Total 903 (inn1145) - Denise Bilbow (dbilbow) - 04/04/23 (04/23)</b>			<b>601.25</b>	
<b>904 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/04/23 (04/23)</b>				
HVAC-Qtrly Svcs	P-187020	johnson	1,572.50	54470000 - HVAC Monthly Service
2023-2nd qtr HVAC svcs	P-187025	knight	67.63	54470000 - HVAC Monthly Service
<b>Total 904 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/04/23 (04/23)</b>			<b>1,640.13</b>	
<b>905 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 04/04/23 (04/23)</b>				
04/23 Security Svcs	P-187016	morgan	90.00	54800000 - Security
04/2023 Security Svcs	P-187023	collins	40.00	54800000 - Security
04/2023 Security Svcs	P-187024	knight	40.00	54800000 - Security
<b>Total 905 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 04/04/23 (04/23)</b>			<b>170.00</b>	
<b>906 (inn1145) - Hancock Bank (hancdtayne) - 04/04/23 (04/23)</b>				
Hubspot	P-187044	knight	78.00	55860000 - Marketing/PR
EIG Constant contact	P-187044	knight	70.00	55860000 - Marketing/PR
INBIA Conference	P-187044	knight	525.00	55850000 - Subscriptions
<b>Total 906 (inn1145) - Hancock Bank (hancdtayne) - 04/04/23 (04/23)</b>			<b>673.00</b>	
<b>907 (inn1145) - Hancock Bank (hancdtegg) - 04/04/23 (04/23)</b>				
Costco	P-187043	knight	27.94	55870000 - General Authority Expense
Amazon-Coffee	P-187043	knight	31.30	55870000 - General Authority Expense
Amazon-Hand Soap	P-187043	knight	7.07	55870000 - General Authority Expense
Amazon-Sugar	P-187043	knight	19.00	55870000 - General Authority Expense
<b>Total 907 (inn1145) - Hancock Bank (hancdtegg) - 04/04/23 (04/23)</b>			<b>85.31</b>	
<b>908 (inn1145) - Hancock Bank (hancdtwill) - 04/04/23 (04/23)</b>				
Amazon-USB-C to Ethernet Adapter	P-187042	knight	28.79	55960000 - Other Administration Costs
TalTech Luncheon	P-187042	knight	35.00	55960000 - Other Administration Costs
<b>Total 908 (inn1145) - Hancock Bank (hancdtwill) - 04/04/23 (04/23)</b>			<b>63.79</b>	
<b>909 (inn1145) - Cynthia L. Holmes (homles) - 04/04/23 (04/23)</b>				
Grant writing	P-187035	knight	600.00	55810300 - Grant Expense-ARPA
<b>Total 909 (inn1145) - Cynthia L. Holmes (homles) - 04/04/23 (04/23)</b>			<b>600.00</b>	
<b>910 (inn1145) - JH Creative LLC (jhcreat) - 04/04/23 (04/23)</b>				
Marketing svc-Idea lab at Inn Park	P-187041	knight	4,500.00	55860000 - Marketing/PR
<b>Total 910 (inn1145) - JH Creative LLC (jhcreat) - 04/04/23 (04/23)</b>			<b>4,500.00</b>	
<b>911 (inn1145) - Johnson Controls, Inc. (johnson) - 04/04/23 (04/23)</b>				
Work to cure deficiencies from annual inspection of fire sprinkler system.	P-187033	johnson	2,839.70	51750000 - Fire Alarm/Sprinkler Repair
<b>Total 911 (inn1145) - Johnson Controls, Inc. (johnson) - 04/04/23 (04/23)</b>			<b>2,839.70</b>	

Payment Detail

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<b>912 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcroc) - 04/04/23 (04/23)</b>			
03/23 Life Ins-C Wnuk	P-187021	knight	50.75 44060000 - Employee Benefits-Authority
03/23 Dental-C Wnuk	P-187021	knight	23.88 44060000 - Employee Benefits-Authority
<b>Total 912 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcroc) - 04/04/23 (04/23)</b>			<b>74.63</b>
<b>913 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/04/23 (04/23)</b>			
Light bulbs	P-187017	collins	58.20 51250000 - Electric Supplies
04/2023 Container rental	P-187037	johnson	43.96 46350000 - Refuse Collection
04/2023 Container rental	P-187037	morgan	35.96 46350000 - Refuse Collection
<b>Total 913 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/04/23 (04/23)</b>			<b>138.12</b>
<b>914 (inn1145) - Metal Building Services, Inc. (metal) - 04/04/23 (04/23)</b>			
03/2023 Gutter Svcs	P-187032	collins	100.00 51600000 - Exterior Building Maintenance
03/2023 Gutter Svcs	P-187032	phipps	130.00 51600000 - Exterior Building Maintenance
03/2023 Gutter Svcs	P-187032	johnson	65.00 51600000 - Exterior Building Maintenance
03/2023 Gutter Svcs	P-187032	morgan	65.00 51600000 - Exterior Building Maintenance
<b>Total 914 (inn1145) - Metal Building Services, Inc. (metal) - 04/04/23 (04/23)</b>			<b>360.00</b>
<b>915 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/04/23 (04/23)</b>			
03/2023 Mgmt Fee-Innovation	P-187038	phipps	977.22 61100000 - Management Fees TALCOR
03/2023 Mgmt Fee-Innovation	P-187038	johnson	1,892.00 61100000 - Management Fees TALCOR
03/2023 Mgmt Fee-Innovation	P-187038	morgan	2,168.15 61100000 - Management Fees TALCOR
03/2023 Mgmt Fee-Innovation	P-187038	collins	1,659.70 61100000 - Management Fees TALCOR
03/2023 Mgmt Fee-Innovation	P-187038	knight	951.49 61100000 - Management Fees TALCOR
<b>Total 915 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/04/23 (04/23)</b>			<b>7,648.56</b>
<b>916 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 04/04/23 (04/23)</b>			
03/2023 Janitorial Svcs	P-187034	knight	148.00 54500000 - Janitorial Service
03/2023 Janitorial Svcs	P-187034	collins	813.12 54500000 - Janitorial Service
03/2023 Janitorial Svcs	P-187034	morgan	1,145.38 54500000 - Janitorial Service
03/2023 Janitorial Svcs	P-187034	johnson	1,248.55 54500000 - Janitorial Service
<b>Total 916 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 04/04/23 (04/23)</b>			<b>3,355.05</b>
<b>917 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/04/23 (04/23)</b>			
Professional svcs thru 02/28/23	P-186350	knight	5,424.00 55750000 - Professional Fees
<b>Total 917 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/04/23 (04/23)</b>			<b>5,424.00</b>
<b>918 (inn1145) - STA of Tallahassee, Inc. (absystem) - 04/18/23 (04/23)</b>			
Copies-03/07/23-04/06/23	P-187127	knight	33.21 55300000 - Copies
Copies-12/07/22-01/06/23	P-187129	knight	14.22 55300000 - Copies
<b>Total 918 (inn1145) - STA of Tallahassee, Inc. (absystem) - 04/18/23 (04/23)</b>			<b>47.43</b>
<b>919 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 04/18/23 (04/23)</b>			
Replaces several pieces of LVT, freight chgs & stax	P-187128	collins	254.29 22490000 - Accrued Other
<b>Total 919 (inn1145) - Big Bend Floor Covering, LLC (bbfloor) - 04/18/23 (04/23)</b>			<b>254.29</b>
<b>920 (inn1145) - Running Buzz Bartending Services, LLC (buzzbar) - 04/18/23 (04/23)</b>			
Catering for Tech Grant Pitch Night	P-187487	knight	857.50 55820000 - Other Program Expenses
<b>Total 920 (inn1145) - Running Buzz Bartending Services, LLC (buzzbar) - 04/18/23 (04/23)</b>			<b>857.50</b>
<b>921 (inn1145) - Capelouto Termite &amp; Pest Control, Inc. (capelout) - 04/18/23 (04/23)</b>			
Annual termite renewal	P-187474	knight	277.00 54300000 - Exterminating
<b>Total 921 (inn1145) - Capelouto Termite &amp; Pest Control, Inc. (capelout) - 04/18/23 (04/23)</b>			<b>277.00</b>
<b>922 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 04/18/23 (04/23)</b>			
03/23 Lawn Svcs	P-187484	collins	832.24 54600000 - Landscaping Service
03/23 Lawn Svcs	P-187484	knight	760.02 54600000 - Landscaping Service
03/23 Lawn Svcs	P-187484	inn-tic	639.65 54600000 - Landscaping Service
03/23 Lawn Svcs	P-187484	morgan	354.22 54600000 - Landscaping Service
03/23 Lawn Svcs	P-187484	johnson	433.31 54600000 - Landscaping Service
Vacant lots & holding ponds	P-187484	inn-tic	419.56 54620000 - Non CAM Landscaping
<b>Total 922 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 04/18/23 (04/23)</b>			<b>3,439.00</b>
<b>923 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcroc) - 04/18/23 (04/23)</b>			
04/23 Hlth Ins	P-187477	knight	2,193.12 44060000 - Employee Benefits-Authority
04/23 Supplemental Ins	P-187477	knight	10.32 44060000 - Employee Benefits-Authority
04/23 Dental Ins	P-187477	knight	82.20 44060000 - Employee Benefits-Authority

## Payment Detail

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04/23 Vision Ins	P-187477	knight	15.76	44060000 - Employee Benefits-Authority
04/2023 Life Ins	P-187477	knight	389.84	44060000 - Employee Benefits-Authority
<b>Total 923 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/18/23 (04/23)</b>			<b>2,691.24</b>	
<b>924 (inn1145) - Metal Building Services, Inc. (metal) - 04/18/23 (04/23)</b>				
02/2023 Gutter Svcs	P-187488	phipps	120.00	51600000 - Exterior Building Maintenance
02/2023 Gutter Svcs	P-187488	collins	120.00	51600000 - Exterior Building Maintenance
<b>Total 924 (inn1145) - Metal Building Services, Inc. (metal) - 04/18/23 (04/23)</b>			<b>240.00</b>	
<b>925 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/18/23 (04/23)</b>				
04/2023 Mgmt Fee-Innovation	P-187483	collins	1,659.70	61100000 - Management Fees TALCOR
04/2023 Mgmt Fee-Innovation	P-187483	morgan	2,168.15	61100000 - Management Fees TALCOR
04/2023 Mgmt Fee-Innovation	P-187483	johnson	1,892.00	61100000 - Management Fees TALCOR
04/2023 Mgmt Fee-Innovation	P-187483	phipps	977.22	61100000 - Management Fees TALCOR
04/2023 Mgmt Fee-Innovation	P-187483	knight	951.49	61100000 - Management Fees TALCOR
<b>Total 925 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/18/23 (04/23)</b>			<b>7,648.56</b>	
<b>926 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/18/23 (04/23)</b>				
Professional svc thru 03/31/23	P-187130	knight	1,432.00	55750000 - Professional Fees
<b>Total 926 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/18/23 (04/23)</b>			<b>1,432.00</b>	
<b>927 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 04/18/23 (04/23)</b>				
Repairs to the Autoclave in lab.	P-187482	collins	360.00	51200000 - Electric Repairs
<b>Total 927 (inn1145) - Reclaim Pharmaeutical Waste (reclaim.) - 04/18/23 (04/23)</b>			<b>360.00</b>	
<b>928 (inn1145) - RJ Young Company (rjyoung) - 04/18/23 (04/23)</b>				
New Copier	P-187485	knight	5,000.00	16200000 - F/F/E- Improvements
New copier part	P-187486	knight	898.17	16200000 - F/F/E- Improvements
<b>Total 928 (inn1145) - RJ Young Company (rjyoung) - 04/18/23 (04/23)</b>			<b>5,898.17</b>	
<b>929 (inn1145) - CENTURY LINK (centuryl) - 04/30/23 (04/23)</b>				
Acct #437850207 04/2023	P-187887	johnson	320.30	54250000 - Fire Protection Phone
<b>Total 929 (inn1145) - CENTURY LINK (centuryl) - 04/30/23 (04/23)</b>			<b>320.30</b>	
<b>930 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/30/23 (04/23)</b>				
AC shop not cooling. Leaking water. Blower motor and control board need replacement.	P-187884	phipps	170.00	51800000 - HVAC Repair
<b>Total 930 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/30/23 (04/23)</b>			<b>170.00</b>	
<b>931 (inn1145) - Hancock Bank (hancdtayne) - 04/30/23 (04/23)</b>				
EIG Constant Contact	P-188024	knight	70.00	55860000 - Marketing/PR
Hubspots Inc	P-188024	knight	78.00	55810300 - Grant Expense-ARPA
Tech Soup	P-188024	knight	5.00	55220000 - Internet Charge
Adobe	P-188024	knight	19.99	55220000 - Internet Charge
<b>Total 931 (inn1145) - Hancock Bank (hancdtayne) - 04/30/23 (04/23)</b>			<b>172.99</b>	
<b>932 (inn1145) - Hancock Bank (hancdtpeggy) - 04/30/23 (04/23)</b>				
Amazon-Paper Cups	P-188023	knight	31.99	55870000 - General Authority Expense
Walmart	P-188023	knight	6.00	55870000 - General Authority Expense
Amazon-Napkins	P-188023	knight	22.99	55870000 - General Authority Expense
Amazon-Ofc Supplies	P-188023	knight	15.60	55870000 - General Authority Expense
Amazon-Ofc Supplies	P-188023	knight	14.59	55870000 - General Authority Expense
Amazon-Coffee Pods	P-188023	knight	30.67	55870000 - General Authority Expense
Publix	P-188023	knight	31.24	55870000 - General Authority Expense
Marco Promotional Prod	P-188023	knight	109.99	55870000 - General Authority Expense
Lively Cafe	P-188023	knight	124.00	55870000 - General Authority Expense
Jersey Mikes-Office	P-188023	knight	459.75	55870000 - General Authority Expense
Credit from Walmart	P-188023	knight	-6.00	55870000 - General Authority Expense
Walmart	P-188023	knight	6.12	55870000 - General Authority Expense
Costco-Office Supplies	P-188023	knight	47.28	55870000 - General Authority Expense
Publix	P-188023	knight	41.61	55870000 - General Authority Expense
<b>Total 932 (inn1145) - Hancock Bank (hancdtpeggy) - 04/30/23 (04/23)</b>			<b>935.83</b>	
<b>933 (inn1145) - Hancock Bank (hancdtwill) - 04/30/23 (04/23)</b>				
Metro Cab of Grand Rapids	P-188025	knight	66.00	55940000 - Travel
INBIA	P-188025	knight	300.00	55940000 - Travel
Amercian Airline	P-188025	knight	40.00	55940000 - Travel
Cot Parking-Bill	P-188025	knight	5.00	55960000 - Other Administration Costs
COT Fees	P-188025	knight	3.00	55960000 - Other Administration Costs



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FSP-Tallahassee Mem	P-188025	knight	1.00	55960000 - Other Administration Costs
<b>Total 933 (inn1145) - Hancock Bank (hancdtwill) - 04/30/23 (04/23)</b>			<b>415.00</b>	
<b>934 (inn1145) - JH Creative LLC (jhcreat) - 04/30/23 (04/23)</b>				
Idea lab at Innovation Park	P-188021	knight	4,500.00	55860000 - Marketing/PR
<b>Total 934 (inn1145) - JH Creative LLC (jhcreat) - 04/30/23 (04/23)</b>			<b>4,500.00</b>	
<b>935 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/30/23 (04/23)</b>				
04/2023-Dental	P-187881	knight	23.88	44060000 - Employee Benefits-Authority
04/2023-Life Ins-C. Wnuk	P-187881	knight	50.75	44060000 - Employee Benefits-Authority
<b>Total 935 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/30/23 (04/23)</b>			<b>74.63</b>	
<b>936 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/30/23 (04/23)</b>				
05/2023 Container Rental	P-187885	johnson	43.96	46350000 - Refuse Collection
05/2023 Container Rental	P-187885	morgan	35.96	46350000 - Refuse Collection
<b>Total 936 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/30/23 (04/23)</b>			<b>79.92</b>	
<b>937 (inn1145) - Metal Building Services, Inc. (metal) - 04/30/23 (04/23)</b>				
Gutter Svcs	P-187883	collins	130.00	51600000 - Exterior Building Maintenance
Gutter Svcs	P-187883	phipps	130.00	51600000 - Exterior Building Maintenance
<b>Total 937 (inn1145) - Metal Building Services, Inc. (metal) - 04/30/23 (04/23)</b>			<b>260.00</b>	
<b>938 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/30/23 (04/23)</b>				
Black epoxy repair kit	P-187985	collins	122.00	52350000 - Plumbing Supplies
SARMA-C. Wnuk	P-187985	knight	24.75	55630000 - Miscellaneous Admin Expense
<b>Total 938 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/30/23 (04/23)</b>			<b>146.75</b>	
<b>939 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 04/30/23 (04/23)</b>				
04/2023 Janitorial Svcs	P-187886	collins	813.12	54500000 - Janitorial Service
04/2023 Janitorial Svcs	P-187886	knight	148.00	54500000 - Janitorial Service
04/2023 Janitorial Svcs	P-187886	johnson	1,248.55	54500000 - Janitorial Service
04/2023 Janitorial Svcs	P-187886	morgan	1,145.38	54500000 - Janitorial Service
<b>Total 939 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 04/30/23 (04/23)</b>			<b>3,355.05</b>	
<b>940 (inn1145) - Orkin (orkin) - 04/30/23 (04/23)</b>				
Qtrly Pest Svcs	P-187895	collins	286.99	54300000 - Exterminating
Qtrly Pest Svcs	P-187896	knight	86.99	54300000 - Exterminating
Qtrly Pest Svcs	P-187897	phipps	286.99	54330000 - Non CAM Exterminating
Qtrly Pest Svcs	P-187898	johnson	286.99	54300000 - Exterminating
Qtrly Pest Svcs	P-187899	morgan	286.99	54300000 - Exterminating
<b>Total 940 (inn1145) - Orkin (orkin) - 04/30/23 (04/23)</b>			<b>1,234.95</b>	
<b>41923 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/19/23 (04/23)</b>				
Replaced one 4-ton HVAC unit #8.	P-187478	collins	9,063.00	16640000 - Collins Building Assets
HVAC that serves office 222A not working. Trouble shoot, found loose wire in t-stat. Repaired..	P-187479	morgan	255.00	51800000 - HVAC Repair
Qtrly Preventative maint.	P-187480	phipps	225.45	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-187481	morgan	676.35	54470000 - HVAC Monthly Service
<b>Total 41923 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/19/23 (04/23)</b>			<b>10,219.80</b>	
<b>4102023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 04/10/23 (04/23)</b>				
Processing Fee	P-187131	knight	3.00	31001000 - Administrative Fee
Qtrly Ins-Inv #11478133	P-187131	knight	1,250.00	19130000 - Prepaid Insurance
<b>Total 4102023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 04/10/23 (04/23)</b>			<b>1,253.00</b>	
<b>4132023 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/13/23 (04/23)</b>				
1st and final billing for audit 09/30/22	P-187192	knight	25,500.00	55100000 - Accounting
<b>Total 4132023 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/13/23 (04/23)</b>			<b>25,500.00</b>	
<b>4182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/23 (04/23)</b>				
03/2023 STAX Allowance Knight	P-187238	knight	-1.61	33150000 - Sales Tax Discount
03/2023 STAX Knight	P-187238	knight	64.23	23050000 - Sales Tax Payable
03/2023 STAX Collins	P-187238	collins	135.63	23050000 - Sales Tax Payable
03/2023 STAX Allowance Collins	P-187238	collins	-3.39	33150000 - Sales Tax Discount
<b>Total 4182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/23 (04/23)</b>			<b>194.86</b>	
<b>5012023 (inn1145) - CITY OF TALLAHASSEE (ultal) - 04/18/23 (04/23)</b>				
Acct #100071358 03/2023	P-187495	morgan	386.14	46050000 - Electric
Acct #100027361 03/2023	P-187496	morgan	23.44	46270000 - Natural Gas-Vacant

Payment Detail

Bank=inn1145 AND mm/yy=04/2023-04/2023 AND Check Date=04/01/2023-04/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Acct #100027361 03/2023	P-187496	morgan	810.44	46050000 - Electric
Acct #100071426 03/2023	P-187497	morgan	129.74	46050000 - Electric
Acct #100071520 03/2023	P-187498	morgan	272.58	46050000 - Electric
Acct #100071391 03/2023	P-187499	johnson	208.97	46350000 - Refuse Collection
Acct #100071391 03/2023	P-187499	fuqua	49.78	46490000 - Irrigation-NonCAM
Acct #100071391 03/2023	P-187499	fuqua	26.80	46480000 - Irrigation - Utility
Acct #100071391 03/2023	P-187499	morgan	170.97	46350000 - Refuse Collection
Acct #100087774 03/2023	P-187500	fuqua	149.65	46400000 - Water/Sewer
Acct #100087774 03/2023	P-187500	fuqua	277.92	46420000 - Non CAM Water/Sewer
Acct #100071458 03/2023	P-187501	johnson	1,449.22	46050000 - Electric
Acct #100089754 03/2023	P-187502	knight	26.33	46400000 - Water/Sewer
Acct #100089754 03/2023	P-187502	knight	53.87	46500000 - Stormwater
Acct #100089754 03/2023	P-187502	knight	62.14	46600000 - Fire Service - Utility
Acct #100089754 03/2023	P-187502	knight	19.90	46050000 - Electric
Acct #100089754 03/2023	P-187502	knight	29.13	46350000 - Refuse Collection
Acct #100089754 03/2023	P-187502	knight	15.44	46400000 - Water/Sewer
Acct #100089754 03/2023	P-187502	knight	172.74	46050000 - Electric
Acct #100089721 03/2023	P-187503	inn-tic	33.74	46050000 - Electric
Acct #100071487 03/2023	P-187504	collins	258.93	46500000 - Stormwater
Acct #100071487 03/2023	P-187504	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 03/2023	P-187504	collins	2,720.93	46050000 - Electric
Acct #100071487 03/2023	P-187504	collins	76.58	46400000 - Water/Sewer
Acct #100071487 03/2023	P-187504	collins	142.51	46400000 - Water/Sewer
Acct #100071487 03/2023	P-187504	collins	189.97	46350000 - Refuse Collection
<b>Total 5012023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 04/18/23 (04/23)</b>			<b>7,971.19</b>	
<b>5012023 (inn1145) - CNA INSURANCE (cnainsur) - 04/20/23 (04/23)</b>				
Acct #0115148524 04.2023	P-187785	knight	3,874.40	19130000 - Prepaid Insurance
<b>Total 5012023 (inn1145) - CNA INSURANCE (cnainsur) - 04/20/23 (04/23)</b>			<b>3,874.40</b>	
<b>5092023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 04/19/23 (04/23)</b>				
Acct #100071426 03/2023-Add'l	P-187625	morgan	134.92	46050000 - Electric
<b>Total 5092023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 04/19/23 (04/23)</b>			<b>134.92</b>	
<b>5112023 (inn1145) - COMCAST (comcast) - 04/24/23 (04/23)</b>				
Acct #8535101683273174 04/2023	P-187854	knight	141.42	55220000 - Internet Charge
Acct #8535101683273174 04/2023	P-187854	knight	309.50	55200000 - Phone Service
<b>Total 5112023 (inn1145) - COMCAST (comcast) - 04/24/23 (04/23)</b>			<b>450.92</b>	
			<b>120,038.47</b>	

## Deposit Register

For Period = Apr 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 469 04/06/2023</b>										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	04/2023	4/6/2023	4/6/2023	3,350.63	3407159640	469	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	04/2023	4/6/2023	4/6/2023	1,765.05	001049	469	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	04/2023	4/6/2023	4/6/2023	91.84	41415428	469	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	04/2023	4/6/2023	4/6/2023	106.11	001049	469	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	04/2023	4/6/2023	4/6/2023	110.21	01026	469	:CHECKscan Payment
<b>Total (inn1145) - 469 04/06/2023</b>							<b>5,423.84</b>			
<b>(inn1145) - 471 04/09/2023</b>										
Culpepper Tech Grant	knight			04/2023	4/6/2023	4/9/2023	1,500.00	241298	471	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	04/2023	4/6/2023	4/9/2023	6,961.33	035872	471	:CHECKscan Payment
<b>Total (inn1145) - 471 04/09/2023</b>							<b>8,461.33</b>			
<b>(inn1145) - 472 04/03/2023</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	04/2023	4/3/2023	4/3/2023	25,580.69	Auto	472	
<b>Total (inn1145) - 472 04/03/2023</b>							<b>25,580.69</b>			
<b>(inn1145) - 473 04/05/2023</b>										
JMI Tech Grant Pitch	knight			04/2023	4/5/2023	4/5/2023	2,500.00	Auto	473	
<b>Total (inn1145) - 473 04/05/2023</b>							<b>2,500.00</b>			
<b>(inn1145) - 474 04/10/2023</b>										
FSU Research Foundation	fuqua		fsurf-ca	04/2023	4/10/2023	4/10/2023	9,964.68	Auto	474	
FSU	inn-tic	11A	fsucam	04/2023	4/10/2023	4/10/2023	6,720.36	Auto	474	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	04/2023	4/10/2023	4/10/2023	6,690.62	Auto	474	
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	04/2023	4/10/2023	4/10/2023	17,484.83	Auto	474	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	04/2023	4/10/2023	4/10/2023	1,992.32	Auto	474	
<b>Total (inn1145) - 474 04/10/2023</b>							<b>42,852.81</b>			
<b>(inn1145) - 476 04/12/2023</b>										
Talcor Tech Grant Pitch	knight			04/2023	4/12/2023	4/12/2023	1,500.00	017267	476	:CHECKscan Payment
Hood Security Services LLC	collins	123F	hoodsecu	04/2023	4/12/2023	4/12/2023	350.00	2089	476	:CHECKscan Payment
Hood Security Services LLC	collins	123F	hoodsecu	04/2023	4/12/2023	4/12/2023	350.00	40195167568061	476	:CHECKscan Payment
<b>Total (inn1145) - 476 04/12/2023</b>							<b>2,200.00</b>			
<b>(inn1145) - 477 04/13/2023</b>										
CCB Tech Grant Pitch	knight			04/2023	4/13/2023	4/13/2023	1,500.00	232361	477	:CHECKscan Payment
<b>Total (inn1145) - 477 04/13/2023</b>							<b>1,500.00</b>			
<b>(inn1145) - 480 04/20/2023</b>										
LLW Tech Grant Pitch	knight			04/2023	4/19/2023	4/20/2023	1,000.00	000015626	480	:CHECKscan Payment
Nhu Energy, Inc	knight	103	nhuenerg	04/2023	4/19/2023	4/20/2023	2,945.40	003049	480	:CHECKscan Payment
AVALANCHE PARTNERS	inn-tic	1E	aval	04/2023	4/19/2023	4/20/2023	882.95	1177	480	:CHECKscan Payment
JH Creative, LLC	collins	LAB1AR2	jhcreati	04/2023	4/19/2023	4/20/2023	374.50	1131	480	:CHECKscan Payment
JH Creative, LLC	collins	LAB1AR2	jhcreati	04/2023	4/19/2023	4/20/2023	350.00	1132	480	:CHECKscan Payment
<b>Total (inn1145) - 480 04/20/2023</b>							<b>5,552.85</b>			
<b>(inn1145) - 482 04/24/2023</b>										
Nelson Tech Grant Pitch	knight			04/2023	4/24/2023	4/24/2023	1,500.00	01028928	482	:CHECKscan Payment
CENTENNIAL BUILDING	inn-tic	4G	cent	04/2023	4/24/2023	4/24/2023	754.22	0000272604	482	:CHECKscan Payment
<b>Total (inn1145) - 482 04/24/2023</b>							<b>2,254.22</b>			
<b>(inn1145) - 483 04/30/2023</b>										
OEV Tech Grant Pitch	knight			04/2023	4/30/2023	4/30/2023	2,500.00	Auto	483	
<b>Total (inn1145) - 483 04/30/2023</b>							<b>2,500.00</b>			
<b>(inn1145) - 484 04/28/2023</b>										

## Deposit Register

For Period = Apr 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
Danfoss Tech Pitch Grant	knight			04/2023	4/28/2023	4/28/2023	2,500.00	Auto	484	
<b>Total (inn1145) - 484</b>							<b>2,500.00</b>			
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	04/2023	4/27/2023	4/27/2023	2,795.08	Auto	485	
<b>Total (inn1145) - 485</b>							<b>2,795.08</b>			
<b>Grand Total</b>							<b>104,120.82</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 04/30/2023 Post To: 04/2023 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
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		hoodsecu	Hood Security Services LLC	Current	24.50	24.50	0.00	0.00	0.00	0.00	24.50
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	10.86	10.86	0.00	0.00	0.00	0.00	10.86
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		quarrysa	Quarry Sanitizer, LLC a Florida Corporation	Current	0.00	0.00	0.00	0.00	0.00	-236.80	-236.80
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>3,385.99</b>	<b>3,385.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.80</b>	<b>3,149.19</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	2,786.48	0.00	0.00	822.35	1,964.13	0.00	2,786.48
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>2,786.48</b>	<b>0.00</b>	<b>0.00</b>	<b>822.35</b>	<b>1,964.13</b>	<b>0.00</b>	<b>2,786.48</b>
<b>Inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		elbit	ELBIT SYSTEMS OF AMERICA	Past	1,730.50	1,730.50	0.00	0.00	0.00	0.00	1,730.50
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	890.13	890.13	0.00	0.00	0.00	0.00	890.13
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	2,500.03	2,500.03	0.00	0.00	0.00	0.00	2,500.03
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	2,855.84	2,855.84	0.00	0.00	0.00	-13.81	2,842.03
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	191.43	191.43	0.00	0.00	0.00	0.00	191.43
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,722.84	1,722.84	0.00	0.00	0.00	0.00	1,722.84
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,502.35	4,502.35	0.00	0.00	0.00	0.00	4,502.35
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,056.67	1,056.67	0.00	0.00	0.00	0.00	1,056.67
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>15,449.79</b>	<b>15,449.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.81</b>	<b>15,435.98</b>
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04pflf	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
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>25,580.69</b>	<b>25,580.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,580.69</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-814.64	-814.64
<b>knight - Leon County Research and Development</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.64</b>	<b>-814.64</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		nwrdomgn	Florida State University Board of Trustees	Current	10,263.06	5,131.53	5,131.53	0.00	0.00	0.00	10,263.06
morgan - Leon County Research and Development		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	2,204.21	200.35	200.35	200.35	1,603.16	0.00	2,204.21
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		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	250.92	250.92	0.00	0.00	0.00	0.00	250.92
<b>morgan - Leon County Research and Development</b>					<b>13,629.29</b>	<b>6,493.90</b>	<b>5,331.88</b>	<b>200.35</b>	<b>1,603.16</b>	<b>0.00</b>	<b>13,629.29</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.66</b>
<b>Grand Total</b>					<b>69,570.90</b>	<b>59,649.03</b>	<b>5,331.88</b>	<b>1,022.70</b>	<b>3,567.29</b>	<b>-1,065.25</b>	<b>68,505.65</b>

Userid : kristy@talcor.com Date : 5/19/2023 Time : 12:55 PM

Payables Aging Report

invntion  
 Period: 04/2023  
 As of : 04/30/2023

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
<b>Owed</b>															
cypressselect	CYPRESS ELECTRICAL SYSTEMS, INC														0.00
		Relocated 1, 30 amp, 240 volt circuit in lab.	P-188472	44355	collins	4/30/2023	5120-0000 Electric Repairs	2510	250.00	250.00	0.00	0.00	0.00		0.00 Relocated 1, 30 amp, 240 volt circuit in lab.
<b>Total cypressselect</b>									<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Owed</b>															
heinzbro	Heinz Nurseries, LLC.														0.00
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	collins	4/30/2023	5460-0000 Landscaping Service	53179	832.24	832.24	0.00	0.00	0.00		0.00 04/2023 Lawn Svcs
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	inn-tic	4/30/2023	5460-0000 Landscaping Service	53179	639.65	639.65	0.00	0.00	0.00		0.00 04/2023 Lawn Svcs
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	inn-tic	4/30/2023	5462-0000 Non CAM Landscaping	53179	419.56	419.56	0.00	0.00	0.00		0.00 Holding Ponds
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	johnson	4/30/2023	5460-0000 Landscaping Service	53179	433.31	433.31	0.00	0.00	0.00		0.00 04/2023 Lawn Svcs
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	knight	4/30/2023	5460-0000 Landscaping Service	53179	760.02	760.02	0.00	0.00	0.00		0.00 04/2023 Lawn Svcs
		04/2023 Lawn Svcs & Holding Ponds	P-188480	44355	morgan	4/30/2023	5460-0000 Landscaping Service	53179	354.22	354.22	0.00	0.00	0.00		0.00 04/2023 Lawn Svcs
<b>Total heinzbro</b>									<b>3,439.00</b>	<b>3,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Owed</b>															
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional svcs thru 04/30/23	P-188469	44355	knight	4/30/2023	5575-0000 Professional Fees	2496586	1,530.00	1,530.00	0.00	0.00	0.00		0.00 Professional svcs thru 04/30/23
<b>Total nelson</b>									<b>1,530.00</b>	<b>1,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Owed</b>															
roweroof	Rowe Roofing, Inc.														0.00
		Clean off roof and gutters.	P-188473	44355	knight	4/30/2023	5250-0000 Roof Repairs	6915	575.00	575.00	0.00	0.00	0.00		0.00 Clean off roof and gutters.
<b>Total roweroof</b>									<b>575.00</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Owed</b>															
thyssen	TK Elevator														0.00
		Elevator repairs for FUQUA	P-188167	44279	fuqua	4/30/2023	1662-0000 Research Building Assets	1000513747	16,871.79	16,871.79	0.00	0.00	0.00		0.00 Elevator repairs for FUQUA
		Elevator repairs for FUQUA	P-188167	44279	fuqua	4/30/2023	5140-0000 Elevator Maintenance	1000513747	9,084.82	9,084.82	0.00	0.00	0.00		0.00 Elevator repairs for FUQUA
<b>Total thyssen</b>									<b>25,956.61</b>	<b>25,956.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Owed</b>															
uttital	CITY OF TALLAHASSEE														0.00
		Acct #100027361 04/2023	P-188566	44371	morgan	4/30/2023	4605-0000 Electric	100027361 04/2023	785.77	785.77	0.00	0.00	0.00		0.00 Acct #100027361 04/2023
		Acct #100027361 04/2023	P-188566	44371	morgan	4/30/2023	4627-0000 Natural Gas-Vacant	100027361 04/2023	21.23	21.23	0.00	0.00	0.00		0.00 Acct #100027361 04/2023
		Acct #100071358 04/2023	P-188565	44371	morgan	4/30/2023	4605-0000 Electric	100071358 04/2023	366.12	366.12	0.00	0.00	0.00		0.00 Acct #100071358 04/2023
		Acct #100071391 04/2023	P-188569	44371	fuqua	4/30/2023	4648-0000 Irrigation - Utility	100071391 04/2023	26.80	26.80	0.00	0.00	0.00		0.00 Acct #100071391 04/2023
		Acct #100071391 04/2023	P-188569	44371	fuqua	4/30/2023	4649-0000 Irrigation-NonCAM	100071391 04/2023	49.78	49.78	0.00	0.00	0.00		0.00 Acct #100071391 04/2023
		Acct #100071391 04/2023	P-188569	44371	johnson	4/30/2023	4635-0000 Refuse Collection	100071391 04/2023	208.97	208.97	0.00	0.00	0.00		0.00 Acct #100071391 04/2023
		Acct #100071391 04/2023	P-188569	44371	morgan	4/30/2023	4635-0000 Refuse Collection	100071391 04/2023	170.97	170.97	0.00	0.00	0.00		0.00 Acct #100071391 04/2023
		Acct #100071426 04/2023	P-188567	44371	morgan	4/30/2023	4605-0000 Electric	100071426 04/2023	181.87	181.87	0.00	0.00	0.00		0.00 Acct #100071426 04/2023
		Acct #100071458 04/2023	P-188571	44371	johnson	4/30/2023	4605-0000 Electric	100071458 04/2023	1,503.79	1,503.79	0.00	0.00	0.00		0.00 Acct #100071458 04/2023
		Acct #100071487 04/2023	P-188574	44371	collins	4/30/2023	4605-0000 Electric	100071487 04/2023	2,419.73	2,419.73	0.00	0.00	0.00		0.00 Acct #100071487 04/2023
		Acct #100071487 04/2023	P-188574	44371	collins	4/30/2023	4635-0000 Refuse Collection	100071487 04/2023	189.97	189.97	0.00	0.00	0.00		0.00 Acct #100071487 04/2023
		Acct #100071487 04/2023	P-188574	44371	collins	4/30/2023	4640-0000 Water/Sewer	100071487 04/2023	215.46	215.46	0.00	0.00	0.00		0.00 Acct #100071487 04/2023
		Acct #100071487 04/2023	P-188574	44371	collins	4/30/2023	4650-0000 Stormwater	100071487 04/2023	258.93	258.93	0.00	0.00	0.00		0.00 Acct #100071487 04/2023
		Acct #100071487 04/2023	P-188574	44371	collins	4/30/2023	4660-0000 Fire Service - Utility	100071487 04/2023	213.33	213.33	0.00	0.00	0.00		0.00 Acct #100071487 04/2023
		Acct #100071520 04/2023	P-188568	44371	morgan	4/30/2023	4605-0000 Electric	100071520 04/2023	337.34	337.34	0.00	0.00	0.00		0.00 Acct #100071520 04/2023
		Acct #100087774 04/2023	P-188570	44371	fuqua	4/30/2023	4640-0000 Water/Sewer	100087774 04/2023	139.49	139.49	0.00	0.00	0.00		0.00 Acct #100087774 04/2023
		Acct #100087774 04/2023	P-188570	44371	fuqua	4/30/2023	4642-0000 Non CAM Water/Sewer	100087774 04/2023	259.04	259.04	0.00	0.00	0.00		0.00 Acct #100087774 04/2023
		Acct #100089721 04/2023	P-188573	44371	inn-tic	4/30/2023	4605-0000 Electric	100089721 04/2023	29.99	29.99	0.00	0.00	0.00		0.00 Acct #100089721 04/2023
		Acct #100089754 04/2023	P-188572	44371	knight	4/30/2023	4605-0000 Electric	100089754 04/2023	117.37	117.37	0.00	0.00	0.00		0.00 Acct #100089754 04/2023
		Acct #100089754 04/2023	P-188572	44371	knight	4/30/2023	4635-0000 Refuse Collection	100089754 04/2023	29.13	29.13	0.00	0.00	0.00		0.00 Acct #100089754 04/2023
		Acct #100089754 04/2023	P-188572	44371	knight	4/30/2023	4640-0000 Water/Sewer	100089754 04/2023	41.04	41.04	0.00	0.00	0.00		0.00 Acct #100089754 04/2023
		Acct #100089754 04/2023	P-188572	44371	knight	4/30/2023	4650-0000 Stormwater	100089754 04/2023	53.87	53.87	0.00	0.00	0.00		0.00 Acct #100089754 04/2023
		Acct #100089754 04/2023	P-188572	44371	knight	4/30/2023	4660-0000 Fire Service - Utility	100089754 04/2023	62.14	62.14	0.00	0.00	0.00		0.00 Acct #100089754 04/2023
<b>Total uttital</b>									<b>7,682.13</b>	<b>7,682.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>39,432.74</b>	<b>39,432.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



INNOVATION PARK  
COLLINS BLDG.

n

Innovation Park  
(A Reseach & 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	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
123F	Hood Security Services LLC Hood Security Services LLC	4/1/23	3/31/24	\$ 350.00				\$ 350.00	\$ 24.50		\$ 374.50		\$ 374.50	\$ 350.00 \$ 350.00	4/12 4/12	\$ 24.50	MO# 20894594341 MO#19-516756806 Sec Dep	\$ 22.90 exempt
lab-3ofc, 124,125,127,15 2	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	4/5	\$ (0.01)	ck #1049	\$ 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	4/5	\$ (236.74)	ck #1049	\$ 6.94
Lab 1 - Area 2	JH Creative, LLC Julia Holley	4/1/23	9/8/90	\$ 350.00	130			\$ 350.00	\$ 24.50		\$ 374.50	\$ -	\$ 374.50	\$ 374.50 \$ 350.00	4/19 4/19	\$ -	Security Deposit ck #	\$ 24.50
Lab 1 - Area 3	Infinity Labs	3/1/21	2/28/23	\$ 83.33	50	21.22	\$ 88.40	\$ 88.40	\$ 6.19		\$ 94.59	\$ 5.37	\$ 99.95	\$ 91.84	4/5	\$ 8.11	ck #	\$ 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	4/5	\$ -	ck # 1026	\$ 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	4/5	\$ 3,350.63	ck# 34-0715964-0	EXEMPT
=====																		
TOTALS				\$ 2,399.16	24,960	49.10	\$ 5,290.78	\$ 5,990.78	\$ 184.81	\$ -	\$ 6,175.59	\$ 3,119.25	\$ 9,294.84	\$ 6,848.34		\$ 3,146.50		\$ 183.03



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	\$ 9,964.68	4/10	\$ 2,788.48	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	\$ -	\$ 12,753.16	\$ 12,753.16	\$ 9,964.68		\$ 2,788.48		\$ -

INNOVATION PARK  
JOHNSON BLDG.

Innovation Park  
(A Research & Development Centre)  
Johnson Bldg.-2035 E. Paul Dirac Dr  
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
300											\$ -	\$ -				\$ -		
	General Service Administration DBA National Park Sv:	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$ -	\$ 25,580.69	\$ 25,580.69	\$ 51,161.38	\$ 25,580.69	4/3	\$ 25,580.69		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ -	\$ 25,580.69	\$ 25,580.69	\$ 51,161.38	\$ 25,580.69		\$ 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	\$ (648.26)	\$ 250.92			\$ 250.92			
102,104,105,106,107,000						1280	0.00														
103						160.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06			\$ 10,263.06		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	\$ 2,003.86	\$ 2,204.21			\$ 2,204.21		EXEMPT	
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ (250.77)	\$ -			\$ -		EXEMPT	
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ (250.77)	\$ -			\$ -		EXEMPT	
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -			
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT	
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50		\$ 2,795.08	EXEMPT				\$ 2,795.08	\$ 2,795.08	\$ 2,795.08	4/27	\$ -	EMAIL ADD'L MTHLY INVOICES EACH MONTH! INCLUDE MICHAEL KRAMER FOR 3 MTHS	EXEMPT		
210		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -	
213		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -	
214-215		FSU - Finance and Administration			\$ -	463.00	0.00													EXEMPT	
219		FSU - Finance and Administration			\$ -	336.00	0.00														
220		FSU - Finance and Administration				212.00	0.00														
221		FSU - Finance and Administration				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	4/5	\$ 911.10	ck 35872	EXEMPT	
=====																					
TOTALS						\$ 6,628.00	22719.00	9.43	\$ 17,296.61	\$ 16,466.69	\$ -	\$ -	\$ 16,489.01	\$ 6,896.69	\$ 23,385.70	\$ 9,756.41		\$ 13,629.29		\$ -	

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC.	8/1/15	7/31/22	\$ 183.67	152	72.39	\$916.90	\$				\$	\$ -	\$ -	\$ 981.08	\$ 1,149.88	\$ 2,130.97	\$ 2,945.40	4/19	\$ (814.43)		\$ 192.69
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								\$ -	\$ -	\$ -			\$ -		
	Tech Grant Pitch						64.18							\$ -	\$ -	\$ 16,500.00	\$14,500.00		4/5, 4/5, 4/12, 4/13, 4/19, 4/24, 4/28, 4/30	\$ 2,000.00	GL 2308 Culpepper ck 241298, 4/5 JMI Auto Pay, Talcor ck#17287, CCB #232361, LLW #15626, Nelson Mullins ck #1028928, Danfoss auto dept, OEV Auto dept	EXEMPT
	FAMU Grant														\$ -	\$ -	\$ -			\$ -		EXEMPT
	Transf from IPTLH														\$ -	\$ -	\$ -			\$ -		1218-0000
															\$ -	\$ -	\$ -			\$ -		Exempt
=====																						
TOTALS				\$ 183.67	2,800	18.10	\$916.90	\$	\$ -	\$ -	\$ -	\$64.18	\$ -	\$ -	\$ 981.08	\$ 1,149.88	\$ 18,630.97	\$17,445.40		\$		\$ 192.69

916.90

A/R \$ -  
Prepaid \$ (814.43)

**Tech Grant Pitch Sponsorship List**

- Culpepper: \$1500 Paid 4/5
- JMI: \$2500 Paid 4/5
- LLW: \$1000 Paid 4/19
- Capital City Bank: \$1500. Paid 4/13
- Hancock: \$1500
- Lewis & Whitlock: \$500.
- Talcor: \$1500 Paid 4/12
- Nelson Mullins: \$1500 Paid 4/24
- Danfoss: \$2500. Paid 4/28
- OEV: \$2500. Paid 4/30

(814.43)

INNOVATION PARK  
PHIPPS BLDG.

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

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

A/R \$ 8,738.66  
Prepaid \$ -



INNOVATION PARK  
TENANTS IN COMMON BLDG.

	CENTER FOR INTERACTIVE MEDIA																				
GROUND	4B	VACANT				7.40															
GROUND	1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50			\$ 191.43	\$ 191.43	\$ -	\$ 191.43				\$ 191.43	OWNED BY FSURF OTHER: 2022/23 CAM		EXEMPT		
GROUND	2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50			\$ 1,722.84	\$ 1,722.84	\$ 6,690.62	\$ 8,413.46	\$ 6,690.62	4/10	\$ 1,722.84	OWNED BY FSURF OTHER: 2022/23 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			\$ 1,730.50	\$ 1,730.50	\$ 6,720.36	\$ 8,450.86	\$ 6,720.36	4/10	\$ 1,730.50	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2022/23 CAM		Exempt			
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	\$ 754.22	\$ 754.22	\$ -	\$ 754.22	\$ 754.22	4/24	\$ -	Other: 2022/23 CAM ck # 272604		EXEMPT			
GROUND	8E	VACANT				9.24															
EBP		VACANT																			
		MISCELLANEOUS PAYMENTS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks Transf From IPTLH					
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 17,086.96	\$ 17,086.96	\$ 32,874.32	\$ 49,961.28	\$ 34,525.30	\$ 15,435.98		\$ 57.76		

FSU Lots
FAMU
LCRDA

A/R \$ 15,435.98  
Prepaid

### Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
68325	collins	Work Completed	3/22/2023		ddm	RWO Property check	2.50		DeMartino	55.00	137.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					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		1.00		DeMartino - straight	55.00	55.00
					ddm		5.00		DeMartino - straight	55.00	275.00
					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		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					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		4.00		DeMartino - straight	55.00	220.00
					ddm		3.50		DeMartino - straight	55.00	192.50
ddm		2.00		DeMartino - straight	55.00	110.00					
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		3.50		DeMartino - straight	55.00	192.50					
ddm		1.00		DeMartino - straight	55.00	55.00					
ddm		2.50		DeMartino - straight	55.00	137.50					
68326	fuqua	Work Completed	3/22/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino	55.00	82.50
68327	johnson	Work Completed	3/22/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		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		1.00		DeMartino - straight	55.00	55.00					
68328	knight	Work Completed	3/22/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino	55.00	55.00
68329	morgan	Work Completed	3/22/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		2.00		DeMartino - straight	55.00	110.00



### Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00	DeMartino - straight	55.00	55.00
68330	phipps	Work Completed	3/22/2023	ddm	RWO Property check	0.50	DeMartino	55.00	27.50
68351	inn-tic	Work Completed	3/22/2023	ddm	RWO-Trash Pickup	1.00	DeMartino	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	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		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
68790	johnson	Work Completed	4/19/2023	ddm	Alarm system going off	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
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
68791	inn-tic	Work Completed	4/19/2023	ddm	Trash around park	1.00	DeMartino - straight	55.00	55.00
68806	phipps	Work Completed	4/24/2023	ddm	Ac down number 3	1.50	DeMartino - straight	55.00	82.50
				ddm		12.50	DeMartino - straight	55.00	687.50
68808	inn-tic	Work Completed	4/24/2023	ddm	Lighting around park	1.00	DeMartino - straight	55.00	55.00
				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		1.00	DeMartino - straight	55.00	55.00
68810	fuqua	Work Completed	4/24/2023	ddm	Baths ac	0.50	DeMartino - straight	55.00	27.50
68961	morgan	Work Completed	5/12/2023	ddm	Lights , office moves, time clocks	1.00	DeMartino - straight	55.00	55.00
				ddm		2.00	DeMartino - straight	55.00	110.00
68962	fuqua	Work Completed	5/12/2023	ddm	Ac baths and lighting clean lenses	1.00	DeMartino - straight	55.00	55.00
68963	collins	Work Completed	5/12/2023	ddm	General Maintenance	0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		4.00	DeMartino - straight	55.00	220.00
				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
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00

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