



# PROPERTY MANAGEMENT



## May 2023 MONTHLY REPORT

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



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INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = May 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	162,230.02	183,790.47	-21,560.45
1111-0000	Cash-NFIL Construction	89,591.87	1,651,441.97	-1,561,850.10
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	252,021.89	1,835,432.44	-1,583,410.55
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	20,502.22	32,039.04	-11,536.82
1209-0000	Accrued Interest Receivable	1,110.49	1,259.87	-149.38
1210-0000	Accounts Receivable	106,131.56	69,570.90	36,560.66
1218-0000	Due from IP TLH	19,334.55	26,474.04	-7,139.49
1225-0000	Grants Receivable - NFIL	3,658,154.67	2,352,151.70	1,306,002.97
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>6,367,980.31</b>	<b>5,044,242.37</b>	<b>1,323,737.94</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	17,155,182.05	15,074,321.09	2,080,860.96
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,913,184.34	-7,890,967.90	-22,216.44
1620-0000	F/F/E- Improvements	129,861.49	129,861.49	0.00
1621-0000	Lab Equipment	36,339.69	36,339.69	0.00
1661-0000	Admin Centre Assets	171,424.17	171,424.17	0.00
1662-0000	Research Building Assets	2,194,655.60	2,194,655.60	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,775,951.51	1,775,951.51	0.00
1666-0000	Johnson Building Assets	3,685,257.63	3,685,257.63	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-12,000.33	-11,875.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-43,005.28	-42,511.32	-493.96
1790-0000	TOTAL PROPERTY	20,183,092.09	18,125,066.53	2,058,025.56
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	18,432.59	20,247.19	-1,814.60
1925-0000	Investments	1,277,389.50	1,273,351.86	4,037.64
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,401,237.09	1,399,014.05	2,223.04
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>28,204,331.38</b>	<b>26,403,755.39</b>	<b>1,800,575.99</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	703,143.29	701,371.62	1,771.67
2236-0000	Accounts Payable	56,274.33	39,432.73	16,841.60
2236-0100	Accounts Payable - Construction	2,080,860.96	1,559,350.10	521,510.86
2246-0000	Prepaid Rents	2,201.96	1,065.33	1,136.63
2249-0000	Accrued Other	9,573.93	9,573.93	0.00
2250-0000	Tenant Security Dep	9,210.73	9,210.73	0.00
2280-0000	Deferred Inflow of Resources - Leases	2,653,040.91	2,653,040.91	0.00
2305-0000	Sales Tax Payable	3,015.00	2,576.31	438.69

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = May 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	670,434.64	1,207,724.75	-537,290.11
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>6,479,479.75</b>	<b>6,475,070.41</b>	<b>4,409.34</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,037,111.15	3,059,327.59	-22,216.44
2750-0000	Unrestricted	1,532,558.43	1,795,036.30	-262,477.87
2770-0000	Restricted Net Position	17,155,182.05	15,074,321.09	2,080,860.96
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>21,724,851.63</b>	<b>19,928,684.98</b>	<b>1,796,166.65</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>28,204,331.38</b>	<b>26,403,755.39</b>	<b>1,800,575.99</b>

INNOVATION PARK (innvtn)

**Income Statement**

Period = May 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	3.01	439,164.20	3.96
3114-5000	Operating Expense Reimbursement	176.45	0.01	21,572.27	0.19
3115-0000	CAM	12,823.04	0.67	51,584.35	0.46
3220-0000	Interest Income	4,088.26	0.21	28,503.92	0.26
3306-0000	Other Program Income	-500.00	-0.03	16,500.00	0.15
3306-0200	Grant Income-NFIL	1,843,293.08	96.11	10,516,494.95	94.78
3306-0300	Grant Income - ARPA	0.00	0.00	15,138.24	0.14
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3310-0000	Other Income	200.00	0.01	3,110.56	0.03
3315-0000	Sales Tax Discount	10.84	0.00	65.79	0.00
3540-0000	Electricity Pass Thru	21.96	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,917,807.35</b>	<b>100.00</b>	<b>11,095,739.41</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	0.70	78,496.27	0.71
4401-0100	Business Manager	7,210.00	0.38	50,470.00	0.45
4401-0200	Consultant	0.00	0.00	10,845.00	0.10
4402-0000	Director Business Inc	9,533.34	0.50	76,266.72	0.69
4403-0000	Salary - Director PC	3,541.66	0.18	11,687.50	0.11
4404-0000	Payroll Taxes - Authority	2,770.44	0.14	18,215.82	0.16
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,503.84	0.01
4406-0000	Employee Benefits-Authority	6,666.63	0.35	46,789.11	0.42
4410-0000	Wages - Administrative	2,345.20	0.12	15,350.39	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,579.53	2.38	309,624.65	2.79
4600-0000	UTILITIES				
4605-0000	Electric	6,473.02	0.34	52,052.41	0.47
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.33	0.00	154.41	0.00
4635-0000	Refuse Collection	599.04	0.03	6,299.55	0.06
4640-0000	Water/Sewer	571.86	0.03	3,534.81	0.03
4642-0000	Non CAM Water/Sewer	277.92	0.01	2,110.10	0.02
4648-0000	Irrigation - Utility	26.80	0.00	214.40	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	398.24	0.00
4650-0000	Stormwater	312.80	0.02	2,502.40	0.02
4660-0000	Fire Service - Utility	275.47	0.01	2,203.76	0.02
4799-0000	TOTAL UTILITIES	8,609.02	0.45	69,492.33	0.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,056.38	0.05
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	0.00	0.00	19,049.50	0.17
5145-4400	Security Maint & Repair	837.00	0.04	837.00	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	4,329.88	0.04
5175-0000	Fire Alarm/Sprinkler Repair	173.11	0.01	7,095.71	0.06
5180-0000	HVAC Repair	3,984.70	0.21	15,676.35	0.14
5192-0000	Landscaping Expense	900.00	0.05	919.97	0.01
5195-0000	Tree Trimming	1,000.00	0.05	1,000.00	0.01
5210-0000	Locks & Keys Repairs	249.50	0.01	679.57	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5230-0000	Plumbing Repairs	994.00	0.05	994.00	0.01
5235-0000	Plumbing Supplies	0.00	0.00	135.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	0.00	0.00	1,583.00	0.01
5260-0000	Signage	182.96	0.01	1,852.96	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	8,321.27	0.43	59,985.46	0.54
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	0.60
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	66,721.75	0.60

INNOVATION PARK (innvtion)

**Income Statement**

Period = May 2023

Book = Accrual

		Period to Date	%	Year to Date	%
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	0.01
5420-0000	Fire Protection System	0.00	0.00	7,762.05	0.07
5425-0000	Fire Protection Phone	321.34	0.02	2,553.45	0.02
5430-0000	Exterminating	40.00	0.00	2,417.96	0.02
5433-0000	Non CAM Exterminating	0.00	0.00	286.99	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.06
5450-0000	Janitorial Service	3,705.05	0.19	27,565.40	0.25
5460-0000	Landscaping Service	3,081.78	0.16	20,890.99	0.19
5462-0000	Non CAM Landscaping	428.22	0.02	2,863.01	0.03
5480-0000	Security	210.00	0.01	950.00	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	7,786.39	0.41	74,538.15	0.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.23
5520-0000	Phone Service	308.99	0.02	2,465.33	0.02
5522-0000	Internet Charge	141.19	0.01	1,402.72	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	29.32	0.00	237.10	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	0.00	0.00	24.75	0.00
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.00
5575-0000	Professional Fees	2,390.00	0.12	20,180.32	0.18
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.03
5582-0000	Other Program Expenses	6,063.57	0.32	6,921.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,575.00	0.01
5586-0000	Marketing/PR	2,926.40	0.15	19,890.82	0.18
5587-0000	General Authority Expense	274.81	0.01	3,802.13	0.03
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.03
5594-0000	Travel	1,406.50	0.07	3,548.52	0.03
5596-0000	Other Administration Costs	3.00	0.00	901.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,543.78	0.71	93,391.02	0.84
6110-0000	Management Fees TALCOR	7,648.56	0.40	61,188.48	0.55
6150-0000	Other Expenses	35.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,683.56	0.40	61,223.48	0.55
7110-0000	Property Insurance	5,497.37	0.29	43,978.96	0.40
7111-0000	Property Insurance-NonCAM	12.71	0.00	101.68	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.29	44,080.64	0.40
7800-0000	TOTAL OPERATING EXPENSES	97,033.63	5.06	779,057.48	7.02
7999-0000	NET INCOME - OPERATING	1,820,773.72	94.94	10,316,681.93	92.98
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	1,771.67	0.09	3,143.29	0.03
8199-0000	TOTAL DEBT SERVICE	1,771.67	0.09	3,143.29	0.03
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.16	177,731.52	1.60
8220-0000	Amortization Expense	618.96	0.03	4,951.68	0.04
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.19	182,683.20	1.65
9900-0000	NET INCOME	1,796,166.65	93.66	10,130,855.44	91.30

INNOVATION PARK (innvtn)  
**Budget Comparison**  
 Period = May 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	439,164.20	428,101.00	11,063.20	2.58	643,408.00	
3114-5000	176.45	322.00	-145.55	-45.20	21,572.27	43,235.00	-21,662.73	-50.10	44,967.00	
3115-0000	12,823.04	5,537.33	7,285.71	131.57	51,584.35	44,298.64	7,285.71	16.45	66,448.00	
3220-0000	4,088.26	1,016.00	3,072.26	302.39	28,503.92	13,531.00	14,972.92	110.66	17,283.00	
3306-0000	-500.00	8,000.00	-8,500.00	-106.25	16,500.00	8,000.00	8,500.00	106.25	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	1,843,293.08	1,058,125.00	785,168.08	74.20	10,516,494.95	8,465,000.00	2,051,494.95	24.24	12,697,500.00	
3306-0300	0.00	0.00	0.00	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	200.00	0.00	200.00	N/A	3,110.56	92,500.00	-89,389.44	-96.64	92,500.00	
3315-0000	10.84	0.00	10.84	N/A	65.79	0.00	65.79	N/A	0.00	
3540-0000	21.96	0.00	21.96	N/A	178.20	0.00	178.20	N/A	0.00	
3990-0000	Electricity Pass Thru									
	<b>TOTAL REVENUE</b>	<b>1,917,807.35</b>	<b>1,126,777.33</b>	<b>791,030.02</b>	<b>70.20</b>	<b>11,095,739.41</b>	<b>9,123,565.64</b>	<b>1,972,173.77</b>	<b>21.62</b>	<b>13,627,904.00</b>
4000-0000	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	78,496.27	82,257.00	-3,760.73	4.57	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	50,470.00	50,470.00	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	76,266.72	76,266.64	-0.08	0.00	114,400.00	
4403-0000	3,541.66	4,507.00	-965.34	21.42	11,687.50	34,925.00	-23,237.50	66.54	52,953.00	
4404-0000	2,770.44	2,787.00	-16.56	0.59	18,215.82	19,699.00	-1,483.18	7.53	30,847.00	
4405-0000	178.92	257.00	-78.08	30.38	1,503.84	1,821.00	-317.16	17.42	2,849.00	
4406-0000	6,666.63	7,113.00	-446.37	6.28	46,789.11	51,839.00	-5,049.89	9.74	80,291.00	
4410-0000	2,345.20	1,848.00	497.20	-26.90	15,350.39	14,287.00	1,063.39	-7.44	21,679.00	
4490-0000	45,579.53	46,588.33	-1,008.80	2.17	309,624.65	339,359.64	-29,734.99	8.76	525,713.00	
4600-0000	UTILITIES									
4605-0000	6,473.02	8,085.25	-1,612.23	19.94	52,052.41	64,679.00	-12,626.59	19.52	97,020.00	
4607-0000	0.00	0.00	0.00	N/A	22.25	0.00	-22.25	N/A	0.00	
4627-0000	22.33	0.00	-22.33	N/A	154.41	0.00	-154.41	N/A	0.00	
4635-0000	599.04	679.08	-80.04	11.79	6,299.55	5,850.64	-448.91	-7.67	8,567.00	
4640-0000	571.86	789.34	-217.48	27.55	3,534.81	6,314.72	-2,779.91	44.02	9,472.00	
4642-0000	277.92	0.00	-277.92	N/A	2,110.10	0.00	-2,110.10	N/A	0.00	
4648-0000	26.80	73.08	-46.28	63.33	214.40	584.64	-370.24	63.33	877.00	
4649-0000	49.78	0.00	-49.78	N/A	398.24	0.00	-398.24	N/A	0.00	
4650-0000	312.80	312.42	-0.38	-0.12	2,502.40	2,499.36	-3.04	-0.12	3,749.00	
4660-0000	275.47	294.17	-18.70	6.36	2,203.76	2,353.36	-149.60	6.36	3,530.00	
4799-0000	8,609.02	10,233.34	-1,624.32	15.87	69,492.33	82,281.72	-12,789.39	15.54	123,215.00	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	0.00	182.00	-182.00	100.00	5,056.38	1,456.00	-3,600.38	-247.28	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	976.00	-900.80	92.30	1,464.00	
5140-0000	0.00	75.00	-75.00	100.00	19,049.50	375.00	-18,674.50	-4,979.87	375.00	
5145-4400	837.00	10.00	-827.00	-8,270.00	837.00	80.00	-757.00	-946.25	120.00	
5160-0000	0.00	165.00	-165.00	100.00	4,329.88	2,010.00	-2,319.88	-115.42	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	173.11	125.00	-48.11	-38.49	7,095.71	1,000.00	-6,095.71	-609.57	1,500.00	
5180-0000	3,984.70	1,855.00	-2,129.70	-114.81	15,676.35	14,840.00	-836.35	-5.64	22,260.00	
5192-0000	900.00	0.00	-900.00	N/A	919.97	0.00	-919.97	N/A	0.00	
5195-0000	1,000.00	0.00	-1,000.00	N/A	1,000.00	1,000.00	0.00	0.00	6,500.00	
5197-0000	0.00	0.00	0.00	N/A	0.00	500.00	-500.00	100.00	1,000.00	
5198-0000	0.00	50.00	-50.00	100.00	0.00	400.00	-400.00	100.00	600.00	
5210-0000	249.50	10.00	-239.50	-2,395.00	679.57	630.00	-49.57	-7.87	720.00	
5212-0000	0.00	0.00	0.00	N/A	2.93	0.00	-2.93	N/A	0.00	
5230-0000	994.00	260.00	-734.00	-282.31	994.00	2,380.00	-1,386.00	58.24	3,420.00	
	Plumbing Repairs									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5235-0000	0.00	40.00	40.00	100.00	135.16	320.00	184.84	57.76	480.00
5240-0000	0.00	6.00	6.00	100.00	0.00	21.00	21.00	100.00	55.00
5245-0000	0.00	15.00	15.00	100.00	51.14	370.00	318.86	86.18	680.00
5250-0000	0.00	305.00	305.00	100.00	1,583.00	2,590.00	1,007.00	38.88	3,960.00
5260-0000	182.96	0.00	-182.96	N/A	1,852.96	1,000.00	-852.96	-85.30	1,000.00
5290-0000	0.00	285.00	285.00	100.00	0.00	2,280.00	2,280.00	100.00	3,420.00
5299-0000	8,321.27	3,505.00	-4,816.27	-137.41	59,985.46	33,938.00	-26,047.46	-76.75	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	10,950.00	10,171.40	92.89	12,750.00
5412-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5425-0000	321.34	321.00	-0.34	-0.11	2,553.45	2,532.00	-21.45	-0.85	3,816.00
5430-0000	40.00	0.00	-40.00	N/A	2,417.96	3,845.00	1,427.04	37.11	5,032.00
5433-0000	0.00	0.00	0.00	N/A	286.99	0.00	-286.99	N/A	0.00
5445-0000	0.00	40.00	40.00	100.00	0.00	165.00	165.00	100.00	400.00
5447-0000	0.00	0.00	0.00	N/A	6,898.74	10,347.00	3,448.26	33.33	13,796.00
5450-0000	3,705.05	3,355.17	-349.88	-10.43	27,565.40	26,841.36	-724.04	-2.70	40,262.00
5460-0000	3,081.78	3,080.00	-1.78	-0.06	20,890.99	22,996.00	2,105.01	9.15	35,316.00
5462-0000	428.22	430.00	1.78	0.41	2,863.01	3,213.00	349.99	10.89	4,933.00
5480-0000	210.00	80.00	-130.00	-162.50	950.00	910.00	-40.00	-4.40	1,320.00
5487-0000	0.00	0.00	0.00	N/A	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	7,786.39	7,756.17	-30.22	-0.39	74,538.15	86,942.36	12,404.21	14.27	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	308.99	203.00	-105.99	-52.21	2,465.33	1,624.00	-841.33	-51.81	2,436.00
5522-0000	141.19	292.00	150.81	51.65	1,402.72	1,796.00	393.28	21.90	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	29.32	40.00	10.68	26.70	237.10	320.00	82.90	25.91	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	112.00	-149.25	-133.26	168.00
5563-0000	0.00	0.00	0.00	N/A	24.75	0.00	-24.75	N/A	0.00
5565-0000	0.00	70.00	70.00	100.00	0.00	580.00	580.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	400.00	400.00	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	40.00	40.00	100.00	60.00
5575-0000	2,390.00	2,167.00	-223.00	-10.29	20,180.32	65,336.00	45,155.68	69.11	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	37,967.36	37,967.36	100.00	56,951.00
5581-0300	0.00	0.00	0.00	N/A	2,985.50	0.00	-2,985.50	N/A	0.00
5582-0000	6,063.57	1,000.00	-5,063.57	-506.36	6,921.07	8,475.00	1,553.93	18.34	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,575.00	3,315.00	1,740.00	52.49	3,975.00
5586-0000	2,926.40	2,282.00	-644.40	-28.24	19,890.82	22,916.00	3,025.18	13.20	31,564.00
5587-0000	274.81	100.00	-174.81	-174.81	3,802.13	1,600.00	-2,202.13	-137.63	2,400.00
5588-1000	0.00	0.00	0.00	N/A	3,237.84	0.00	-3,237.84	N/A	0.00
5589-0000	0.00	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00
5594-0000	1,406.50	450.00	-956.50	-212.56	3,548.52	4,800.00	1,251.48	26.07	8,404.00
5596-0000	3.00	117.00	117.00	97.50	901.19	2,020.00	1,118.81	55.39	2,500.00
5599-0000	13,543.78	36,678.92	23,135.14	63.07	93,391.02	196,901.36	103,510.34	52.57	244,866.00
6110-0000	7,648.56	7,649.00	0.44	0.01	61,188.48	61,192.00	3.52	0.01	91,788.00
6150-0000	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	7,683.56	7,649.00	-34.56	-0.45	61,223.48	61,192.00	-31.48	-0.05	91,788.00
7110-0000	5,497.37	5,495.00	-2.37	-0.04	43,978.96	43,960.00	-18.96	-0.04	65,940.00

PROPERTY EXPENSES



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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7111-0000	12.71	15.00	2.29	15.27	101.68	120.00	18.32	15.27	180.00
7199-0000 Property Insurance-NonCAM	5,510.08	5,510.00	-0.08	0.00	44,080.64	44,080.00	-0.64	0.00	66,120.00
7800-0000 TOTAL INSURANCE/TAXES	97,033.63	117,920.76	20,887.13	17.71	779,057.48	948,695.08	169,637.60	17.88	1,341,167.00
7999-0000 NET INCOME - OPERATING	1,820,773.72	1,008,856.57	811,917.15	80.48	10,316,681.93	8,174,870.56	2,141,811.37	26.20	12,286,737.00
8100-0000 TOTAL OPERATING EXPENSES									
8110-0000 DEBT SERVICE	1,771.67	0.00	-1,771.67	N/A	3,143.29	0.00	-3,143.29	N/A	0.00
8199-0000 Loan #1 Interest	1,771.67	0.00	-1,771.67	N/A	3,143.29	0.00	-3,143.29	N/A	0.00
8200-0000 TOTAL DEBT SERVICE									
8210-0000 OTHER EXPENSES	22,216.44	21,856.00	-360.44	-1.65	177,731.52	174,848.00	-2,883.52	-1.65	262,270.00
8220-0000 Depreciation Expense	618.96	326.00	-292.96	-89.86	4,951.68	2,608.00	-2,343.68	-89.86	3,912.00
8299-0000 Amortization Expense	22,835.40	22,182.00	-653.40	-2.95	182,683.20	177,456.00	-5,227.20	-2.95	266,182.00
9900-0000 TOTAL OTHER EXPENSES	1,796,166.65	986,674.57	809,492.08	82.04	10,130,855.44	7,997,414.56	2,133,440.88	26.68	12,020,555.00
NET INCOME									

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = May 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	3.01	439,164.20	3.96
3114-5000	Operating Expense Reimbursement	176.45	0.01	21,572.27	0.19
3115-0000	CAM	12,823.04	0.67	51,584.35	0.46
3220-0000	Interest Income	4,088.26	0.21	28,503.92	0.26
3306-0000	Other Program Income	-500.00	-0.03	16,500.00	0.15
3306-0200	Grant Income-NFIL	1,843,293.08	96.11	10,516,494.95	94.78
3306-0300	Grant Income - ARPA	0.00	0.00	15,138.24	0.14
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3310-0000	Other Income	200.00	0.01	3,110.56	0.03
3315-0000	Sales Tax Discount	10.84	0.00	65.79	0.00
3540-0000	Electricity Pass Thru	21.96	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>1,917,807.35</b>	<b>100.00</b>	<b>11,095,739.41</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	0.70	78,496.27	0.71
4401-0100	Business Manager	7,210.00	0.38	50,470.00	0.45
4401-0200	Consultant	0.00	0.00	10,845.00	0.10
4402-0000	Director Business Inc	9,533.34	0.50	76,266.72	0.69
4403-0000	Salary - Director PC	3,541.66	0.18	11,687.50	0.11
4404-0000	Payroll Taxes - Authority	2,770.44	0.14	18,215.82	0.16
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,503.84	0.01
4406-0000	Employee Benefits-Authority	6,666.63	0.35	46,789.11	0.42
4410-0000	Wages - Administrative	2,345.20	0.12	15,350.39	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,579.53	2.38	309,624.65	2.79
4600-0000	UTILITIES				
4605-0000	Electric	6,473.02	0.34	52,052.41	0.47
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.33	0.00	154.41	0.00
4635-0000	Refuse Collection	599.04	0.03	6,299.55	0.06
4640-0000	Water/Sewer	571.86	0.03	3,534.81	0.03
4642-0000	Non CAM Water/Sewer	277.92	0.01	2,110.10	0.02
4648-0000	Irrigation - Utility	26.80	0.00	214.40	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	398.24	0.00
4650-0000	Stormwater	312.80	0.02	2,502.40	0.02
4660-0000	Fire Service - Utility	275.47	0.01	2,203.76	0.02
4799-0000	TOTAL UTILITIES	8,609.02	0.45	69,492.33	0.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,056.38	0.05
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	0.00	0.00	19,049.50	0.17
5145-4400	Security Maint & Repair	837.00	0.04	837.00	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	4,329.88	0.04
5175-0000	Fire Alarm/Sprinkler Repair	173.11	0.01	7,095.71	0.06
5180-0000	HVAC Repair	3,984.70	0.21	15,676.35	0.14
5192-0000	Landscaping Expense	900.00	0.05	919.97	0.01
5195-0000	Tree Trimming	1,000.00	0.05	1,000.00	0.01
5210-0000	Locks & Keys Repairs	249.50	0.01	679.57	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5230-0000	Plumbing Repairs	994.00	0.05	994.00	0.01
5235-0000	Plumbing Supplies	0.00	0.00	135.16	0.00
5245-0000	Irrigation Repairs	0.00	0.00	51.14	0.00
5250-0000	Roof Repairs	0.00	0.00	1,583.00	0.01
5260-0000	Signage	182.96	0.01	1,852.96	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	8,321.27	0.43	59,985.46	0.54
5300-0000	CLEANING AND IMPROVEMENTS				

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = May 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5340-0000	Painting	0.00	0.00	52.62	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,669.13	0.60
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	66,721.75	0.60
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	0.01
5420-0000	Fire Protection System	0.00	0.00	7,762.05	0.07
5425-0000	Fire Protection Phone	321.34	0.02	2,553.45	0.02
5430-0000	Exterminating	40.00	0.00	2,417.96	0.02
5433-0000	Non CAM Exterminating	0.00	0.00	286.99	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	6,898.74	0.06
5450-0000	Janitorial Service	3,705.05	0.19	27,565.40	0.25
5460-0000	Landscaping Service	3,081.78	0.16	20,890.99	0.19
5462-0000	Non CAM Landscaping	428.22	0.02	2,863.01	0.03
5480-0000	Security	210.00	0.01	950.00	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	7,786.39	0.41	74,538.15	0.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.23
5520-0000	Phone Service	308.99	0.02	2,465.33	0.02
5522-0000	Internet Charge	141.19	0.01	1,402.72	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	29.32	0.00	237.10	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	0.00	0.00	24.75	0.00
5568-0000	Dues/Seminars	0.00	0.00	425.00	0.00
5575-0000	Professional Fees	2,390.00	0.12	20,180.32	0.18
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.03
5582-0000	Other Program Expenses	6,063.57	0.32	6,921.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,575.00	0.01
5586-0000	Marketing/PR	2,926.40	0.15	19,890.82	0.18
5587-0000	General Authority Expense	274.81	0.01	3,802.13	0.03
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.03
5594-0000	Travel	1,406.50	0.07	3,548.52	0.03
5596-0000	Other Administration Costs	3.00	0.00	901.19	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,543.78	0.71	93,391.02	0.84
6110-0000	Management Fees TALCOR	7,648.56	0.40	61,188.48	0.55
6150-0000	Other Expenses	35.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,683.56	0.40	61,223.48	0.55
7110-0000	Property Insurance	5,497.37	0.29	43,978.96	0.40
7111-0000	Property Insurance-NonCAM	12.71	0.00	101.68	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.29	44,080.64	0.40
7800-0000	TOTAL OPERATING EXPENSES	97,033.63	5.06	779,057.48	7.02
7999-0000	NET INCOME - OPERATING	1,820,773.72	94.94	10,316,681.93	92.98
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	1,771.67	0.09	3,143.29	0.03
8199-0000	TOTAL DEBT SERVICE	1,771.67	0.09	3,143.29	0.03
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.16	177,731.52	1.60
8220-0000	Amortization Expense	618.96	0.03	4,951.68	0.04
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.19	182,683.20	1.65
9900-0000	NET INCOME	1,796,166.65	93.66	10,130,855.44	91.30

Adjustments

INNOVATION PARK (innvtn)

**Cash Flow Statement**

Period = May 2023

Book = Accrual

	Period to Date	%	Year to Date	%	
1203-0000	A/R-Tenant - CAM	11,536.82	0.60	46,101.45	0.42
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	149.38	0.01	389.51	0.00
1210-0000	Accounts Receivable	-36,560.66	-1.91	-77,983.09	-0.70
1218-0000	Due from IP TLH	7,139.49	0.37	64,610.11	0.58
1225-0000	Grants Receivable - NFIL	-1,306,002.97	-68.10	-342,218.83	-3.08
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.36
1311-0000	Construction in Progress	-2,080,860.96	-108.50	-11,871,885.16	-107.00
1590-0000	Accumulated Depreciation	22,216.44	1.16	177,731.52	1.60
1620-0000	F/F/E- Improvements	0.00	0.00	-5,898.17	-0.05
1662-0000	Research Building Assets	0.00	0.00	-35,377.61	-0.32
1664-0000	Collins Building Assets	0.00	0.00	-9,063.00	-0.08
1666-0000	Johnson Building Assets	0.00	0.00	-23,442.72	-0.21
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.01	1,000.00	0.01
1752-0000	Accumulated Amortization	493.96	0.03	3,951.68	0.04
1913-0000	Prepaid Insurance	1,814.60	0.09	-18,179.59	-0.16
1925-0000	Investments	-4,037.64	-0.21	300,743.57	2.71
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	4.24
2210-0000	Principal Note 1	1,771.67	0.09	703,143.29	6.34
2236-0000	Accounts Payable	16,841.60	0.88	23,653.72	0.21
2236-0100	Accounts Payable - Construction	521,510.86	27.19	642,412.11	5.79
2246-0000	Prepaid Rents	1,136.63	0.06	1,282.85	0.01
2249-0000	Accrued Other	0.00	0.00	-16,548.14	-0.15
2250-0000	Tenant Security Dep	0.00	0.00	700.00	0.01
2305-0000	Sales Tax Payable	438.69	0.02	817.34	0.01
2308-1000	Unearned Revenue -NFIL Funding	-537,290.11	-28.02	-1,965,388.12	-17.71
	<b>Total Adjustments</b>	<b>-3,379,577.20</b>	<b>-176.22</b>	<b>-11,889,072.09</b>	<b>-107.15</b>
	<b>Cash Flow</b>	<b>-1,583,410.55</b>	<b>-82.56</b>	<b>-1,758,216.65</b>	<b>-15.85</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	183,790.47	162,230.02	-21,560.45	
1111-0000	Cash-NFIL Construction	1,651,441.97	89,591.87	-1,561,850.10	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>1,835,432.44</b>	<b>252,021.89</b>	<b>-1,583,410.55</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	162,230.02	91,805.40	
1111-0000	Cash-NFIL Construction	1,939,613.92	89,591.87	-1,850,022.05	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>252,021.89</b>	<b>-1,758,216.65</b>	

**Cash - Hancock #2**

6/22/2023

**Bank Reconciliation Report  
5/31/2023**

Posted by: kristy on 6/22/2023

**Balance Per Bank Statement as of 5/31/2023** **169,673.17**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
4/30/2023	938	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	146.75
5/18/2023	6012023	cnainsur - CNA INSURANCE	3,874.40
5/19/2023	943	cyppresselect - CYPRESS ELECTRICAL SYSTEMS, INC	250.00
5/19/2023	949	i2x - I2X Solutions LLC	1,000.00
5/19/2023	953	psg - Production Support Group	1,001.00
5/19/2023	955	roweroof - Rowe Roofing, Inc.	575.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>7,443.15</b>
	<b>Reconciled Bank Balance</b>		<b><u>162,230.02</u></b>

**Balance per GL as of 5/31/2023** **162,230.02**

**Reconciled Balance Per G/L** **162,230.02**

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/18/2023	919	bbfloor - Big Bend Floor Covering, LLC	254.29	5/31/2023
4/18/2023	923	lcroc - Leon County Clerk & Comptroller's Office	2,691.24	5/31/2023
4/18/2023	924	metal - Metal Building Services, Inc.	240.00	5/31/2023
4/18/2023	927	reclaim. - Reclaim Pharmaceutical Waste	360.00	5/31/2023
4/18/2023	5012023	utltal - CITY OF TALLAHASSEE	7,971.19	5/31/2023
4/19/2023	5092023	utltal - CITY OF TALLAHASSEE	134.92	5/31/2023
4/20/2023	5012023	cnainsur - CNA INSURANCE	3,874.40	5/31/2023
4/30/2023	929	centuryl - CENTURY LINK	320.30	5/31/2023
4/30/2023	930	engineer - Engineered Cooling Services, Inc.	170.00	5/31/2023
4/30/2023	931	hancdtayne - Hancock Bank	172.99	5/31/2023
4/30/2023	932	hancdpeggy - Hancock Bank	935.83	5/31/2023
4/30/2023	933	hancdtwill - Hancock Bank	415.00	5/31/2023
4/30/2023	934	jhcreat - JH Creative LLC	4,500.00	5/31/2023
4/30/2023	935	lcroc - Leon County Clerk & Comptroller's Office	74.63	5/31/2023
4/30/2023	936	marpan - MARPAN SUPPLY COMPANY, INC	79.92	5/31/2023
4/30/2023	937	metal - Metal Building Services, Inc.	260.00	5/31/2023
4/30/2023	939	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	5/31/2023
4/30/2023	940	orkin - Orkin	1,234.95	5/31/2023
5/18/2023	5182023	stax - FLORIDA DEPARTMENT OF REVENUE	422.64	5/31/2023
5/19/2023	941	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	182.96	5/31/2023
5/19/2023	942	crickets - Cricket's Tree Service, Inc.	1,000.00	5/31/2023
5/19/2023	944	davissaf - Davis Safe and Lock, Inc.	63.00	5/31/2023
5/19/2023	945	engineer - Engineered Cooling Services, Inc.	2,021.00	5/31/2023

Cash - Hancock #2

6/22/2023

Bank Reconciliation Report  
5/31/2023

Posted by: kristy on 6/22/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/19/2023	946	fradoxsee - Fran Doxsee Catering	1,800.00	5/31/2023
5/19/2023	947	gaflburg - Georgia- Florida Burglar Alarm Company,	80.00	5/31/2023
5/19/2023	948	heinzbro - Heinz Nurseries, LLC.	3,439.00	5/31/2023
5/19/2023	950	lcroc - Leon County Clerk & Comptroller's Office	2,765.87	5/31/2023
5/19/2023	951	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	5/31/2023
5/19/2023	952	nelson - Nelson Mullins Riley & Scarborough LLP	1,530.00	5/31/2023
5/19/2023	954	rjyoung - RJ Young Company	29.32	5/31/2023
5/19/2023	956	target - Target Copy Inc.	259.56	5/31/2023
5/22/2023	5222023	utltal - CITY OF TALLAHASSEE	7,682.13	5/31/2023
5/22/2023	6102023	comcast - COMCAST	450.18	5/31/2023
<b>Total Cleared Checks</b>			<b>56,418.93</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/30/2023	483		2,500.00	5/31/2023
5/1/2023	490		25,580.69	5/31/2023
5/4/2023	493		100.00	5/31/2023
5/5/2023	488	:CHECKscan Deposit	13,242.33	5/31/2023
5/5/2023	491		1,400.72	5/31/2023
5/5/2023	494		100.00	5/31/2023
5/10/2023	489	:CHECKscan Deposit	94.59	5/31/2023
5/17/2023	495	:CHECKscan Deposit	2,981.80	5/31/2023
5/25/2023	496		2,404.20	5/31/2023
5/25/2023	497		2,795.08	5/31/2023
5/31/2023	498		1,400.72	5/31/2023
<b>Total Cleared Deposits</b>			<b>52,600.13</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/1/2023	JE 34771	prnt from IPTLH-transfer online	7,139.49	5/31/2023
5/31/2023	JE 34955	Benefits - May for May	-5,362.16	5/31/2023
5/31/2023	JE 34959	Payroll for May	-24,709.50	5/31/2023
5/31/2023	JE 34960	Utility bill not recd but pd :Reversed by J-34970	-90.71	5/31/2023
5/31/2023	JE 34962	Payroll taxes -May for May	-6,209.88	5/31/2023
5/31/2023	JE 34963	Payroll taxes -May for May	-6,135.20	5/31/2023
5/31/2023	JE 34965	Benefits - 5.23 457 Plan	-218.00	5/31/2023
<b>Total Cleared Other Items</b>			<b>-35,585.96</b>	



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



Statements Dates  
 05/01/2023 - 05/31/2023

Account Number:

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

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

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

**Checking Account Summary**

PREVIOUS BALANCE	209,077.93	AVERAGE BALANCE	
+ 12 CREDITS	59,739.62		215,274.98
- 58 DEBITS	99,144.38	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	169,673.17		

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

**• Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/01	2,500.00	TREASURY MANAGER CR			023128001267556CCD
05/01 11:24 TM XFR FRM 00000062012987			05/15	94.59	Settlement TALCOR-INN1145
05/01	7,139.49	TREASURY MANAGER CR			023135003091719CCD
05/01 11:24 TM XFR FRM 00000049240446			05/18	2,981.80	Settlement TALCOR-INN1145
05/01	25,580.69	MISC PAY GSA TREAS 310			023138004130754CCD
		023118008973597CCD	05/25	2,404.20	EDI PYMNTS FLORIDA STATE UN
05/04	100.00	INCOMING WIRE			023145005752093CCD
05/05	100.00	INCOMING WIRE	05/25	2,795.08	EDI PYMNTS FLORIDA STATE UN
05/05	1,400.72	EDI PYMNTS FLORIDA STATE UN			023145005752092CCD
		023125000852969CCD	05/31	1,400.72	EDI PYMNTS FLORIDA STATE UN
05/08	13,242.33	Settlement TALCOR-INN1145			023151007127318CCD

**• Checks**

Date	Serial	Amount	Date	Serial	Amount
05/11	919	254.29	05/09	940 *	1,234.95
05/01	923 *	2,691.24	05/25	941	182.96
05/01	924	240.00	05/26	942	1,000.00
05/02	927 *	360.00	05/25	944 *	63.00
05/10	929 *	320.30	05/25	945	2,021.00
05/15	930	170.00	05/26	946	1,800.00
05/09	931	172.99	05/25	947	80.00
05/09	932	935.83	05/30	948	3,439.00
05/09	933	415.00	05/30	950 *	2,765.87
05/30	935 *	74.63	05/26	951	7,648.56
05/08	936	79.92	05/26	952	1,530.00
05/09	937	260.00	05/26	954 *	29.32



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



Statements Dates  
05/01/2023 - 05/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/25	956 *	259.56	05/03	8000934 *	4,500.00
05/04	1000939 *	3,355.05			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/02	33.74	BILLPAY CITY OF TALL-UTL 023122009567816PPD	05/23	29.99	BILLPAY CITY OF TALL-UTL 023138004107120CCD
05/02	272.58	BILLPAY CITY OF TALL-UTL 023122009567838PPD	05/23	181.87	BILLPAY CITY OF TALL-UTL 023143005057902PPD
05/02	379.55	BILLPAY CITY OF TALL-UTL 023122009567815PPD	05/23	303.55	BILLPAY CITY OF TALL-UTL 023143005057866PPD
05/02	386.14	BILLPAY CITY OF TALL-UTL 023122009567825PPD	05/23	337.34	BILLPAY CITY OF TALL-UTL 023143005057901PPD
05/02	427.57	BILLPAY CITY OF TALL-UTL 023122009567817PPD	05/23	366.12	BILLPAY CITY OF TALL-UTL 023143005057864PPD
05/02	456.52	BILLPAY CITY OF TALL-UTL 023122009567841PPD	05/23	398.53	BILLPAY CITY OF TALL-UTL 023143005057868PPD
05/02	833.88	BILLPAY CITY OF TALL-UTL 023122009567826PPD	05/23	456.52	BILLPAY CITY OF TALL-UTL 023143005057903PPD
05/02	1,449.22	BILLPAY CITY OF TALL-UTL 023122009567840PPD	05/23	807.00	BILLPAY CITY OF TALL-UTL 023143005057869PPD
05/02	3,602.25	BILLPAY CITY OF TALL-UTL 023122009567839PPD	05/23	1,503.79	BILLPAY CITY OF TALL-UTL 023143005057919PPD
05/03	3,874.40	PREM-PYMT CNA ACH 023122009850162CCD	05/23	3,297.42	BILLPAY CITY OF TALL-UTL 023143005057867PPD
05/10	264.66	BILLPAY CITY OF TALL-UTL 023130001818594PPD	05/24	450.18	CABLE SVC COMCAST 023143005207103WEB
05/12	12,473.59	QUICKBOOKS INTUIT PAYROLL S 023132002624423CCD	05/30	12,235.91	QUICKBOOKS INTUIT PAYROLL S 023150006405821CCD
05/15	109.00	PAYMENTS NATIONWIDE 023135002917753PPD	05/31	109.00	PAYMENTS NATIONWIDE 023151007114261PPD
05/15	6,209.88	USATAXPYMT IRS 023132002690665CCD	05/31	5,362.16	CRC FLA DEPT REVENUE 023151007119895CCD
05/17	90.71	BILLPAY CITY OF TALL-UTL 023137003641565PPD	05/31	6,135.20	USATAXPYMT IRS 023150006713675CCD
05/18	422.64	C01 FLA DEPT REVENUE			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	209,077.93	05/05	223,036.69	05/12	219,867.49
05/01	241,366.87	05/08	236,199.10	05/15	213,473.20
05/02	233,165.42	05/09	233,180.33	05/17	213,382.49
05/03	224,791.02	05/10	232,595.37	05/18	215,941.65
05/04	221,535.97	05/11	232,341.08	05/23	208,259.52





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



Statements Dates  
 05/01/2023 - 05/31/2023

Account Number:

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**\*TRUNC ACCTS\* E0**

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

● **Balance By Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
05/24	207,809.34	05/26	198,394.22	05/31	169,673.17
05/25	210,402.10	05/30	179,878.81		



**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**5/31/2023**

6/22/2023

Posted by: kristy on 6/22/2023

Balance Per Bank Statement as of 5/31/2023		89,591.87
Reconciled Bank Balance		89,591.87
Balance per GL as of 5/31/2023		89,591.87
Reconciled Balance Per G/L		89,591.87
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/22/2023	52223	culpep - Culpepper Construction Company, Inc	1,516,950.30	5/31/2023
5/22/2023	52223	lewis - Architects: Lewis & Whitlock, P.A.	42,399.80	5/31/2023
<b>Total Cleared Checks</b>			<b>1,559,350.10</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
5/31/2023	JE 34969	reverse prior month entry	-2,500.00	5/31/2023
<b>Total Cleared Other Items</b>			<b>-2,500.00</b>	



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



Statements Dates  
 05/01/2023 - 05/31/2023

Account Number:

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**\*TRUNC ACCTS\* E0**

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

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

**Checking Account Summary**

PREVIOUS BALANCE	1,651,441.97	AVERAGE BALANCE	
+ 0 CREDITS	.00	1,196,227.42	
- 3 DEBITS	1,561,850.10	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.00	
+ INTEREST PAID	.00		
ENDING BALANCE	89,591.87		

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/01	2,500.00	TREASURY MANAGER DR			023143005322950PPD
		05/01 11:24 TM XFR TO 00000062939592	05/23	1,516,950.30	CORP PAY LEON CRDA-CON
05/23	42,399.80	CORP PAY LEON CRDA-CON			023143005322949PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	1,651,441.97	05/01	1,648,941.97	05/23	89,591.87



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Payment Detail

Bank=inn1145 AND mm/yy=05/2023-05/2023 AND Check Date=05/01/2023-05/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>941 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/19/23 (05/23)</b>				
Four warning signs for the central pond.	P-188475	inn-tic	182.96	52600000 - Signage
<b>Total 941 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/19/23 (05/23)</b>			<b>182.96</b>	
<b>942 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 05/19/23 (05/23)</b>				
Removed large tree from walkway around the central pond.	P-188474	inn-tic	1,000.00	51950000 - Tree Trimming
<b>Total 942 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 05/19/23 (05/23)</b>			<b>1,000.00</b>	
<b>943 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 05/19/23 (05/23)</b>				
Relocated 1, 30 amp, 240 volt circuit in lab.	P-188472	collins	250.00	51200000 - Electric Repairs
<b>Total 943 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 05/19/23 (05/23)</b>			<b>250.00</b>	
<b>944 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/19/23 (05/23)</b>				
3 master keys, 6 tenant keys.	P-188476	collins	63.00	52100000 - Locks & Keys Repairs
<b>Total 944 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/19/23 (05/23)</b>			<b>63.00</b>	
<b>945 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/19/23 (05/23)</b>				
Replacement of blower motor control board for AHU 3.	P-188481	phipps	2,021.00	51800000 - HVAC Repair
<b>Total 945 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/19/23 (05/23)</b>			<b>2,021.00</b>	
<b>946 (inn1145) - Fran Doxide Catering (frandoxide) - 05/19/23 (05/23)</b>				
2023-Tech Grant Awards program	P-188487	knight	1,800.00	55820000 - Other Program Expenses
<b>Total 946 (inn1145) - Fran Doxide Catering (frandoxide) - 05/19/23 (05/23)</b>			<b>1,800.00</b>	
<b>947 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 05/19/23 (05/23)</b>				
05/2023 Security	P-188477	collins	40.00	54800000 - Security
05/2023 Security	P-188478	knight	40.00	54300000 - Exterminating
<b>Total 947 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 05/19/23 (05/23)</b>			<b>80.00</b>	
<b>948 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/19/23 (05/23)</b>				
04/2023 Lawn Svcs	P-188480	collins	832.24	54600000 - Landscaping Service
04/2023 Lawn Svcs	P-188480	knight	760.02	54600000 - Landscaping Service
04/2023 Lawn Svcs	P-188480	inn-tic	639.65	54600000 - Landscaping Service
04/2023 Lawn Svcs	P-188480	morgan	354.22	54600000 - Landscaping Service
Holding Ponds	P-188480	inn-tic	419.56	54620000 - Non CAM Landscaping
04/2023 Lawn Svcs	P-188480	johnson	433.31	54600000 - Landscaping Service
<b>Total 948 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/19/23 (05/23)</b>			<b>3,439.56</b>	
<b>949 (inn1145) - I2X Solutions LLC (i2x) - 05/19/23 (05/23)</b>				
IT Solutions	P-188557	knight	1,000.00	55750000 - Professional Fees
<b>Total 949 (inn1145) - I2X Solutions LLC (i2x) - 05/19/23 (05/23)</b>			<b>1,000.00</b>	
<b>950 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 05/19/23 (05/23)</b>				
05.23 Dental Ins	P-188471	knight	106.08	44060000 - Employee Benefits-Authority
05.23 Vision	P-188471	knight	15.76	44060000 - Employee Benefits-Authority
05.23 Life Ins	P-188471	knight	440.59	44060000 - Employee Benefits-Authority
05.23 Hlth Ins	P-188471	knight	2,193.12	44060000 - Employee Benefits-Authority
05.23 Supplemental Ins	P-188471	knight	10.32	44060000 - Employee Benefits-Authority
<b>Total 950 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 05/19/23 (05/23)</b>			<b>2,765.87</b>	
<b>951 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/19/23 (05/23)</b>				
05/2023 Mgmt Fee-Innovation	P-188479	collins	1,659.70	61100000 - Management Fees TALCOR
05/2023 Mgmt Fee-Innovation	P-188479	morgan	2,168.15	61100000 - Management Fees TALCOR
05/2023 Mgmt Fee-Innovation	P-188479	johnson	1,892.00	61100000 - Management Fees TALCOR
05/2023 Mgmt Fee-Innovation	P-188479	phipps	977.23	61100000 - Management Fees TALCOR
05/2023 Mgmt Fee-Innovation	P-188479	knight	186.63	61100000 - Management Fees TALCOR
05/2023 Mgmt Fee-Innovation	P-188479	knight	764.85	61100000 - Management Fees TALCOR
<b>Total 951 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/19/23 (05/23)</b>			<b>7,648.56</b>	
<b>952 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 05/19/23 (05/23)</b>				
Professional svcs thru 04/30/23	P-188469	knight	1,530.00	55750000 - Professional Fees
<b>Total 952 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 05/19/23 (05/23)</b>			<b>1,530.00</b>	
<b>953 (inn1145) - Production Support Group (psg) - 05/19/23 (05/23)</b>				
Tech Grant 2023 - Equipment Rental	P-188558	knight	1,001.00	55820000 - Other Program Expenses
<b>Total 953 (inn1145) - Production Support Group (psg) - 05/19/23 (05/23)</b>			<b>1,001.00</b>	

Payment Detail

Bank=inn1145 AND mm/yy=05/2023-05/2023 AND Check Date=05/01/2023-05/31/2023 AND All Checks=Yes AND Include Voids=All Checks

<b>954 (inn1145) - RJ Young Company (rjyoung) - 05/19/23 (05/23)</b>			
04/03/23-05/02/23 Copies	P-188470	knight	29.32 55300000 - Copies
<b>Total 954 (inn1145) - RJ Young Company (rjyoung) - 05/19/23 (05/23)</b>			<b>29.32</b>
<b>955 (inn1145) - Rowe Roofing, Inc. (roweroof) - 05/19/23 (05/23)</b>			
Clean off roof and gutters.	P-188473	knight	575.00 52500000 - Roof Repairs
<b>Total 955 (inn1145) - Rowe Roofing, Inc. (roweroof) - 05/19/23 (05/23)</b>			<b>575.00</b>
<b>956 (inn1145) - Target Copy Inc. (target) - 05/19/23 (05/23)</b>			
Event Program for TechGrant '23	P-188556	knight	259.56 55820000 - Other Program Expenses
<b>Total 956 (inn1145) - Target Copy Inc. (target) - 05/19/23 (05/23)</b>			<b>259.56</b>
<b>5182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/18/23 (05/23)</b>			
04/2023 STAX Inn - TIC	P-188493	inn-tic	57.76 23050000 - Sales Tax Payable
04/2023 STAX Inn - TIC Allowance	P-188493	inn-tic	-1.44 33150000 - Sales Tax Discount
04/2023 STAX Collins Allowance	P-188493	collins	-4.58 33150000 - Sales Tax Discount
04/2023 STAX Knight Allowance	P-188493	knight	-4.82 33150000 - Sales Tax Discount
04/2023 STAX Collins	P-188493	collins	183.03 23050000 - Sales Tax Payable
04/2023 STAX Knight	P-188493	knight	192.69 23050000 - Sales Tax Payable
<b>Total 5182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/18/23 (05/23)</b>			<b>422.64</b>
<b>5222023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 05/22/23 (05/23) (Voided)</b>			
App #12-Pay out	P-188124	knight	1,516,950.30 13110000 - Construction in Progress
<b>Total 5222023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 05/22/23 (05/23) (Voided)</b>			<b>1,516,950.30</b>
<b>5222023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 05/22/23 (05/23) (Voider)</b>			
App #12-Pay out	P-188124	knight	-1,516,950.30 13110000 - Construction in Progress
<b>Total 5222023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 05/22/23 (05/23) (Voider)</b>			<b>-1,516,950.30</b>
<b>5222023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 05/22/23 (05/23) (Voider)</b>			
North FI Innovation Labs	P-188139	knight	-42,399.80 13110000 - Construction in Progress
<b>Total 5222023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 05/22/23 (05/23) (Voider)</b>			<b>-42,399.80</b>
<b>5222023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 05/22/23 (05/23) (Voided)</b>			
North FI Innovation Labs	P-188139	knight	42,399.80 13110000 - Construction in Progress
<b>Total 5222023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 05/22/23 (05/23) (Voided)</b>			<b>42,399.80</b>
<b>5222023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/22/23 (05/23)</b>			
Acct #100071358 04/2023	P-188565	morgan	366.12 46050000 - Electric
Acct #100027361 04/2023	P-188566	morgan	785.77 46050000 - Electric
Acct #100027361 04/2023	P-188566	morgan	21.23 46270000 - Natural Gas-Vacant
Acct #100071426 04/2023	P-188567	morgan	181.87 46050000 - Electric
Acct #100071520 04/2023	P-188568	morgan	337.34 46050000 - Electric
Acct #100071391 04/2023	P-188569	johnson	208.97 46350000 - Refuse Collection
Acct #100071391 04/2023	P-188569	morgan	170.97 46350000 - Refuse Collection
Acct #100071391 04/2023	P-188569	fuqua	49.78 46490000 - Irrigation-NonCAM
Acct #100071391 04/2023	P-188569	fuqua	26.80 46480000 - Irrigation - Utility
Acct #100087774 04/2023	P-188570	fuqua	139.49 46400000 - Water/Sewer
Acct #100087774 04/2023	P-188570	fuqua	259.04 46420000 - Non CAM Water/Sewer
Acct #100071458 04/2023	P-188571	johnson	1,503.79 46050000 - Electric
Acct #100089754 04/2023	P-188572	knight	97.66 46050000 - Electric
Acct #100089754 04/2023	P-188572	knight	25.60 46400000 - Water/Sewer
Acct #100089754 04/2023	P-188572	knight	53.87 46500000 - Stormwater
Acct #100089754 04/2023	P-188572	knight	62.14 46600000 - Fire Service - Utility
Acct #100089754 04/2023	P-188572	knight	15.44 46400000 - Water/Sewer
Acct #100089754 04/2023	P-188572	knight	29.13 46350000 - Refuse Collection
Acct #100089754 04/2023	P-188572	knight	19.71 46050000 - Electric
Acct #100089721 04/2023	P-188573	inn-tic	29.99 46050000 - Electric
Acct #100071487 04/2023	P-188574	collins	2,419.73 46050000 - Electric
Acct #100071487 04/2023	P-188574	collins	189.97 46350000 - Refuse Collection
Acct #100071487 04/2023	P-188574	collins	138.88 46400000 - Water/Sewer
Acct #100071487 04/2023	P-188574	collins	76.58 46400000 - Water/Sewer
Acct #100071487 04/2023	P-188574	collins	258.93 46500000 - Stormwater
Acct #100071487 04/2023	P-188574	collins	213.33 46600000 - Fire Service - Utility
<b>Total 5222023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/22/23 (05/23)</b>			<b>7,682.13</b>
<b>6012023 (inn1145) - CNA INSURANCE (cnainsur) - 05/18/23 (05/23)</b>			
Acct #0115148524 05/2023	P-188531	knight	3,874.40 19130000 - Prepaid Insurance
<b>Total 6012023 (inn1145) - CNA INSURANCE (cnainsur) - 05/18/23 (05/23)</b>			<b>3,874.40</b>

### Payment Detail

Bank=inn1145 AND mm/yy=05/2023-05/2023 AND Check Date=05/01/2023-05/31/2023 AND All Checks=Yes AND Include Voids=All Checks

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**6102023 (inn1145) - COMCAST (comcast) - 05/22/23 (05/23)**

Acct #8535101683273174 05/2023	P-188575	knight	141.19 55220000 - Internet Charge
Acct #8535101683273174 05/2023	P-188575	knight	308.99 55200000 - Phone Service

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**Total 6102023 (inn1145) - COMCAST (comcast) - 05/22/23 (05/23)**

**450.18**

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**36,074.62**

### Deposit Register

For Period = May 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 488 05/05/2023</b>										
Shanna Lewis	inn-tic			05/2023	5/4/2023	5/5/2023	200.00	40392	488	:CHECKscan Payment
Hood Security Services LLC	collins	123F	hoodsecu	05/2023	5/4/2023	5/5/2023	374.50	1106548	488	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	05/2023	5/4/2023	5/5/2023	6,961.33	035938	488	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2023	5/4/2023	5/5/2023	3,350.63	3407984160	488	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	05/2023	5/4/2023	5/5/2023	1,765.05	001064	488	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	05/2023	5/4/2023	5/5/2023	106.11	001064	488	:CHECKscan Payment
JH Creative, LLC	collins	LAB1AR2	jhcreati	05/2023	5/4/2023	5/5/2023	374.50	1133	488	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	05/2023	5/4/2023	5/5/2023	110.21	01027	488	:CHECKscan Payment
<b>Total (inn1145) - 488 05/05/2023</b>							<b>13,242.33</b>			
<b>(inn1145) - 489 05/10/2023</b>										
Infinity Labs	collins	LAB1.3	infinity	05/2023	5/10/2023	5/10/2023	94.59	41692414	489	:CHECKscan Payment
<b>Total (inn1145) - 489 05/10/2023</b>							<b>94.59</b>			
<b>(inn1145) - 490 05/01/2023</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	05/2023	5/1/2023	5/1/2023	25,580.69	Auto	490	
<b>Total (inn1145) - 490 05/01/2023</b>							<b>25,580.69</b>			
<b>(inn1145) - 491 05/05/2023</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	05/2023	5/5/2023	5/5/2023	250.77	auto	491	
Florida State University Board of Trustees	morgan	139	fsutmh	05/2023	5/5/2023	5/5/2023	250.77	Auto	491	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	05/2023	5/5/2023	5/5/2023	899.18	Auto	491	
<b>Total (inn1145) - 491 05/05/2023</b>							<b>1,400.72</b>			
<b>(inn1145) - 492 05/01/2023</b>										
OEV Tech Grant Pitch	knight			05/2023	5/1/2023	5/1/2023	2,500.00	Auto	492	Reversed by ctrl# 140033 rev - dept recognized on 4/30/23
OEV Tech Grant Pitch	knight			05/2023	5/1/2023	5/1/2023	-2,500.00	Auto	492	:Prog Gen Reverses receipt Ctrl# 139296 rev - dept recognized on 4/30/23
<b>Total (inn1145) - 492 05/01/2023</b>							<b>0.00</b>			
<b>(inn1145) - 493 05/04/2023</b>										
Test Dept SPIA	inn-tic			05/2023	5/4/2023	5/4/2023	100.00	Auto	493	
<b>Total (inn1145) - 493 05/04/2023</b>							<b>100.00</b>			
<b>(inn1145) - 494 05/05/2023</b>										
Test Dept FL Prime Inves	inn-tic			05/2023	5/5/2023	5/5/2023	100.00	Auto	494	
<b>Total (inn1145) - 494 05/05/2023</b>							<b>100.00</b>			
<b>(inn1145) - 495 05/17/2023</b>										
Lewis & Whitlock Tech Gr	knight			05/2023	5/17/2023	5/17/2023	500.00	005164	495	:CHECKscan Payment
Hancock Tech Grant Pitch	knight			05/2023	5/17/2023	5/17/2023	1,500.00	123576	495	:CHECKscan Payment
Nhu Energy, Inc	knight	103	nhuenerg	05/2023	5/17/2023	5/17/2023	981.80	003051	495	:CHECKscan Payment
<b>Total (inn1145) - 495 05/17/2023</b>							<b>2,981.80</b>			
<b>(inn1145) - 496 05/25/2023</b>										
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	morgan	131	ispa	05/2023	5/25/2023	5/25/2023	2,404.20	Auto	496	
<b>Total (inn1145) - 496 05/25/2023</b>							<b>2,404.20</b>			
<b>(inn1145) - 497 05/25/2023</b>										
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	05/2023	5/25/2023	5/25/2023	2,795.08	Auto	497	
<b>Total (inn1145) - 497 05/25/2023</b>							<b>2,795.08</b>			
<b>(inn1145) - 498 05/31/2023</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	05/2023	5/31/2023	5/31/2023	250.77	Auto	498	
Florida State University Board of Trustees	morgan	139	fsutmh	05/2023	5/31/2023	5/31/2023	250.77	Auto	498	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	05/2023	5/31/2023	5/31/2023	899.18	Auto	498	
<b>Total (inn1145) - 498 05/31/2023</b>							<b>1,400.72</b>			
<b>Grand Total</b>							<b>50,100.13</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invntn Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2023 Post To: 05/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
						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	3,655.47	868.99	0.00	0.00	2,786.48	0.00	3,655.47
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>3,655.47</b>	<b>868.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.48</b>	<b>0.00</b>	<b>3,655.47</b>
<b>Inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	1,780.27	890.14	890.13	0.00	0.00	0.00	1,780.27
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	3,460.98	3,460.98	0.00	0.00	0.00	0.00	3,460.98
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	5,000.06	2,500.03	2,500.03	0.00	0.00	0.00	5,000.06
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	11,608.05	8,766.02	2,842.03	0.00	0.00	0.00	11,608.05
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	759.75	759.75	0.00	0.00	0.00	0.00	759.75
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	382.85	191.42	191.43	0.00	0.00	0.00	382.85
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	3,445.68	1,722.84	1,722.84	0.00	0.00	0.00	3,445.68
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	9,004.71	4,502.36	4,502.35	0.00	0.00	0.00	9,004.71
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	754.22	754.22	0.00	0.00	0.00	0.00	754.22
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	1,416.56	1,416.56	0.00	0.00	0.00	0.00	1,416.56
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	2,113.35	1,056.68	1,056.67	0.00	0.00	0.00	2,113.35
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>39,726.48</b>	<b>26,021.00</b>	<b>13,705.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,726.48</b>
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04plff	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	-815.36	-815.36
<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>-815.36</b>	<b>-815.36</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		nwrdcgmn	Florida State University Board of Trustees	Current	15,394.59	5,131.53	5,131.53	0.00	5,131.53	0.00	15,394.59
morgan - Leon County Research and Development		fsutm130	FSU/TMH Testing Lab	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	911.10	911.10	0.00	0.00	0.00	0.00	911.10
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-648.26	-648.26
<b>morgan - Leon County Research and Development</b>					<b>16,305.69</b>	<b>6,042.63</b>	<b>5,131.53</b>	<b>0.00</b>	<b>5,131.53</b>	<b>-1,149.80</b>	<b>15,155.89</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	17,477.32	8,738.66	8,738.66	0.00	0.00	0.00	17,477.32
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>17,477.32</b>	<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,477.32</b>
<b>Grand Total</b>					<b>106,131.64</b>	<b>70,637.96</b>	<b>27,575.67</b>	<b>0.00</b>	<b>7,918.01</b>	<b>-2,201.96</b>	<b>103,929.68</b>

UserId : kristy@talcor.com Date : 6/21/2023 Time : 8:43 AM



Payables Aging Report

imwision  
 Period: 05/2023  
 As of: 05/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
centuryl	CENTURY LINK														
		Acct #437850207 05/2023	P-189453	44545	johnson	5/22/2023	5425-0000 Fire Protection Phone	437850207 05/2023	321.34	321.34	0.00	0.00	0.00	0.00	0.00 Acct #437850207 05/2023
<b>Total centuryl</b>									<b>321.34</b>	<b>321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
crickets	Cricket's Tree Service, Inc.														
		up and removed fallen tree in path round the central por	P-189165	44484	inn-tic	5/31/2023	5192-0000 Landscaping Expense	0523-48	900.00	900.00	0.00	0.00	0.00	0.00	0.00 Cut up and removed fallen tree in path round the central pond.
<b>Total crickets</b>									<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
davissaf	Davis Safe and Lock, Inc.														
		2 entry door levers.	P-189441	44544	phippis	5/31/2023	5210-0000 Locks & Keys Repairs	230051	170.00	170.00	0.00	0.00	0.00	0.00	0.00 2 entry door levers.
		Master key	P-189442	44544	collins	5/31/2023	5210-0000 Locks & Keys Repairs	230050	16.50	16.50	0.00	0.00	0.00	0.00	0.00 Master key
<b>Total davissaf</b>									<b>186.50</b>	<b>186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
engineer	Engineered Cooling Services, Inc.														
		HVAC #4 not blowing. ECM motor needs replacement.	P-189433	44544	phippis	5/31/2023	5180-0000 HVAC Repair	SV140042	255.00	255.00	0.00	0.00	0.00	0.00	0.00 HVAC #4 not blowing. ECM motor needs replacement.
		ling, suction service cap cracked and Schrader valve leaki	P-189166	44484	knight	5/31/2023	5180-0000 HVAC Repair	SV139402	478.70	478.70	0.00	0.00	0.00	0.00	0.00 HVAC not cooling, suction service cap cracked and Schrader valve leaking.
		in high head pressure and in alarm. Cleaned unit condenser	P-189294	44516	johnson	5/17/2023	5180-0000 HVAC Repair	SV139196	340.00	340.00	0.00	0.00	0.00	0.00	0.00 Liebert on high head pressure and in alarm. Cleaned unit condenser coil.
		Replaced HVAC CU11 condenser fan motor.	P-189167	44484	johnson	5/31/2023	5180-0000 HVAC Repair	SV139523	890.00	890.00	0.00	0.00	0.00	0.00	0.00 Replaced HVAC CU11 condenser fan motor.
<b>Total engineer</b>									<b>1,963.70</b>	<b>1,963.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
gaffburg	Georgia- Florida Burglar Alarm Company,														
		06/23 Security Svcs	P-189157	44482	knight	5/31/2023	5480-0000 Security	671431	40.00	40.00	0.00	0.00	0.00	0.00	0.00 06/23 Security Svcs
		06/23 Security Svcs	P-189158	44482	collins	5/31/2023	5480-0000 Security	671340	40.00	40.00	0.00	0.00	0.00	0.00	0.00 06/23 Security Svcs
		1/23 Security Svcs	P-189170	44485	morgan	5/31/2023	5480-0000 Security	657823	90.00	90.00	0.00	0.00	0.00	0.00	0.00 1/23 Security Svcs
		Jprgraded access panel for Morgan and Johnson Buildings	P-189156	44482	morgan	5/31/2023	5145-4400 Security Maint & Repair	670373	837.00	837.00	0.00	0.00	0.00	0.00	0.00 Upgraded access panel for Morgan and Johnson Buildings
<b>Total gaffburg</b>									<b>1,007.00</b>	<b>1,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
goodwood	Goodwood Museum & Gardens														
		23 Tech Grant Pitch Night	P-189169	44484	knight	5/31/2023	5582-0000 Other Program Expenses	4062023	1,455.00	1,455.00	0.00	0.00	0.00	0.00	0.00 23 Tech Grant Pitch Night
<b>Total goodwood</b>									<b>1,455.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdayne	Hancock Bank														
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5582-0000 Other Program Expenses	1915 05/2023	45.13	45.13	0.00	0.00	0.00	0.00	0.00 Best Buy
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5582-0000 Other Program Expenses	1915 05/2023	96.75	96.75	0.00	0.00	0.00	0.00	0.00 Blueprint Shop
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5582-0000 Other Program Expenses	1915 05/2023	620.00	620.00	0.00	0.00	0.00	0.00	0.00 Smile in Style
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5582-0000 Other Program Expenses	1915 05/2023	51.95	51.95	0.00	0.00	0.00	0.00	0.00 Walmart Supercenter
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5586-0000 Marketing/PR	1915 05/2023	19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5586-0000 Marketing/PR	1915 05/2023	119.40	119.40	0.00	0.00	0.00	0.00	0.00 Canvas
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5586-0000 Marketing/PR	1915 05/2023	70.00	70.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5586-0000 Marketing/PR	1915 05/2023	61.01	61.01	0.00	0.00	0.00	0.00	0.00 Google*Ads
		Acct # 1915 05/2023	P-189161	44484	knight	5/31/2023	5586-0000 Marketing/PR	1915 05/2023	156.00	156.00	0.00	0.00	0.00	0.00	0.00 Hubspots Inc
<b>Total hancdayne</b>									<b>1,240.23</b>	<b>1,240.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtegy	Hancock Bank														
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5582-0000 Other Program Expenses	7960 05/2023	38.87	38.87	0.00	0.00	0.00	0.00	0.00 amazon
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5582-0000 Other Program Expenses	7960 05/2023	-28.08	-28.08	0.00	0.00	0.00	0.00	0.00 credit amazon
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5582-0000 Other Program Expenses	7960 05/2023	200.00	200.00	0.00	0.00	0.00	0.00	0.00 Oyster City
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5582-0000 Other Program Expenses	7960 05/2023	73.39	73.39	0.00	0.00	0.00	0.00	0.00 staples
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	51.05	51.05	0.00	0.00	0.00	0.00	0.00 amazon
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	52.57	52.57	0.00	0.00	0.00	0.00	0.00 Amazon-Ofc Supplies
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	99.99	99.99	0.00	0.00	0.00	0.00	0.00 Best Buy
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	32.30	32.30	0.00	0.00	0.00	0.00	0.00 Publix
		Acct # 7960 05/2023	P-189162	44484	knight	5/31/2023	5587-0000 General Authority Expense	7960 05/2023	3.90	3.90	0.00	0.00	0.00	0.00	0.00 usps
<b>Total hancdtegy</b>									<b>558.99</b>	<b>558.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdwill	Hancock Bank														
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	5594-0000 Travel	1710 05/2023	66.00	66.00	0.00	0.00	0.00	0.00	0.00 Airport Parking
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	5594-0000 Travel	1710 05/2023	40.00	40.00	0.00	0.00	0.00	0.00	0.00 American Airlines
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	5594-0000 Travel	1710 05/2023	1,230.50	1,230.50	0.00	0.00	0.00	0.00	0.00 Marriot Detroit Downtown
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	5594-0000 Travel	1710 05/2023	70.00	70.00	0.00	0.00	0.00	0.00	0.00 Taxi-Airport
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	5596-0000 Other Administration Costs	1710 05/2023	3.00	3.00	0.00	0.00	0.00	0.00	0.00 COT-Parking
		Acct # 1710 05/2023	P-189163	44484	knight	5/31/2023	6150-0000 Other Expenses	1710 05/2023	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
<b>Total hancdwill</b>									<b>1,444.50</b>	<b>1,444.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
heinzbro	Heinz Nurseries, LLC.														
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	collins	5/31/2023	5460-0000 Landscaping Service	53306	849.42	849.42	0.00	0.00	0.00	0.00	0.00 05/2023 Lawn Svcs
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	inn-tic	5/31/2023	5460-0000 Landscaping Service	53306	652.86	652.86	0.00	0.00	0.00	0.00	0.00 05/2023 Lawn Svcs
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	inn-tic	5/31/2023	5462-0000 Non CAM Landscaping	53306	428.22	428.22	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	johnson	5/31/2023	5460-0000 Landscaping Service	53306	442.26	442.26	0.00	0.00	0.00	0.00	0.00 05/2023 Lawn Svcs
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	knight	5/31/2023	5460-0000 Landscaping Service	53306	775.71	775.71	0.00	0.00	0.00	0.00	0.00 05/2023 Lawn Svcs
		05/2023 Lawn Svcs, Vacant lots & holding ponds	P-189449	44544	morgan	5/31/2023	5460-0000 Landscaping Service	53306	361.53	361.53	0.00	0.00	0.00	0.00	0.00 05/2023 Lawn Svcs
<b>Total heinzbro</b>									<b>3,510.00</b>	<b>3,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payables Aging Report

imvishan  
 Period: 05/2023  
 As of: 05/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
i2x	I2X Solutions LLC														0.00
		IT support for LCRDA-May Svcs	P-189452	44544	knight	5/31/2023	5575-0000 Professional Fees	1902	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 IT support for LCRDA
<b>Total I2x</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
jhcreat	JH Creative LLC														0.00
		05/23 Marketing Svcs	P-189171	44485	knight	5/31/2023	5586-0000 Marketing/PR	JHC-INNPRK-05	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00 05/23 Marketing Svcs
<b>Total jhcreat</b>									<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
johnson	Johnson Controls, Inc.														0.00
		on system that serves NPS collection room in trouble due	P-189432	44544	johnson	5/31/2023	5175-0000 Fire Alarm/Sprinkler Repair	89844329	173.11	173.11	0.00	0.00	0.00	0.00	0.00 Fire panel to pre-action system that serves NPS collection room in trouble due to low air pressure.
<b>Total Johnson</b>									<b>173.11</b>	<b>173.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
lance	Lance Maxwell Plumbing, Inc.														0.00
		an drain line out for autoclave. Removed the plaster trap	P-189445	44544	collins	5/31/2023	5230-0000 Plumbing Repairs	150700	685.00	685.00	0.00	0.00	0.00	0.00	0.00 Ran drain line out for autoclave. Removed the plaster trap.
		Repaired broken main water line located on exterior.	P-189159	44482	phipps	5/31/2023	5230-0000 Plumbing Repairs	151604	309.00	309.00	0.00	0.00	0.00	0.00	0.00 Repaired broken main water line located on exterior.
<b>Total lance</b>									<b>994.00</b>	<b>994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		05/2023 Janitorial Svcs	P-189164	44484	collins	5/31/2023	5450-0000 Janitorial Service	2023-05 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00 05/2023 Janitorial Svcs
		05/2023 Janitorial Svcs	P-189164	44484	collins	5/31/2023	5450-0000 Janitorial Service	2023-05 Innovation	350.00	350.00	0.00	0.00	0.00	0.00	0.00 addl cleaning 4/25-5/30
		05/2023 Janitorial Svcs	P-189164	44484	johnson	5/31/2023	5450-0000 Janitorial Service	2023-05 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 05/2023 Janitorial Svcs
		05/2023 Janitorial Svcs	P-189164	44484	knight	5/31/2023	5450-0000 Janitorial Service	2023-05 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00 05/2023 Janitorial Svcs
		05/2023 Janitorial Svcs	P-189164	44484	morgan	5/31/2023	5450-0000 Janitorial Service	2023-05 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 05/2023 Janitorial Svcs
<b>Total mjclean</b>									<b>3,705.05</b>	<b>3,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional svcs thru 05/2023	P-189403	44533	knight	5/31/2023	5575-0000 Professional Fees	2509462	390.00	390.00	0.00	0.00	0.00	0.00	0.00 Professional svcs thru 05/2023
<b>Total nelson</b>									<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
rhys	Rhys Bennett														0.00
		Jazz piano for Tech Grant	P-189168	44484	knight	5/31/2023	5582-0000 Other Program Expenses	7	100.00	100.00	0.00	0.00	0.00	0.00	0.00 Jazz piano for Tech Grant
<b>Total rhys</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ryals	Ryals E Lee, Jr														0.00
		Tech grant 2023-General Media production @Goodwood	P-189451	44544	knight	5/31/2023	5582-0000 Other Program Expenses	2023-107	350.00	350.00	0.00	0.00	0.00	0.00	0.00 Tech grant 2023-General Media production @Goodwood
<b>Total ryals</b>									<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
thysen	TK Elevator														0.00
		Elevator repairs for FUQUA	P-188167	44279	fuqua	4/30/2023	1662-0000 Research Building Assets	1000513747	16,871.79	0.00	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	0.00	9,084.82	0.00	0.00	0.00	0.00 Elevator repairs for FUQUA
<b>Total thysen</b>									<b>25,956.61</b>	<b>0.00</b>	<b>25,956.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
uttal	CITY OF TALLAHASSEE														0.00
		Acct #100002739 05/2023	P-189653	44592	inn-tic	5/31/2023	4605-0000 Electric	100002739 05/2023	13.94	13.94	0.00	0.00	0.00	0.00	0.00 Acct #100002739 05/2023
		Acct #100002739 05/2023	P-189653	44592	inn-tic	5/31/2023	4640-0000 Water/Sewer	100002739 05/2023	76.68	76.68	0.00	0.00	0.00	0.00	0.00 Acct #100002739 05/2023
		Acct #100027361 05/2023	P-189652	44592	morgan	5/31/2023	4605-0000 Electric	100027361 05/2023	939.60	939.60	0.00	0.00	0.00	0.00	0.00 Acct #100027361 05/2023
		Acct #100027361 05/2023	P-189652	44592	morgan	5/31/2023	4627-0000 Natural Gas-Vacant	100027361 05/2023	22.33	22.33	0.00	0.00	0.00	0.00	0.00 Acct #100027361 05/2023
		Acct #100071358 05/2023	P-189657	44592	morgan	5/31/2023	4605-0000 Electric	100071358 05/2023	406.16	406.16	0.00	0.00	0.00	0.00	0.00 Acct #100071358 05/2023
		Acct #100071391 05/2023	P-189661	44592	fuqua	5/31/2023	4648-0000 Irrigation - Utility	100071391 05/2023	26.80	26.80	0.00	0.00	0.00	0.00	0.00 Acct #100071391 05/2023
		Acct #100071391 05/2023	P-189661	44592	fuqua	5/31/2023	4649-0000 Irrigation-NonCAM	100071391 05/2023	49.78	49.78	0.00	0.00	0.00	0.00	0.00 Acct #100071391 05/2023
		Acct #100071391 05/2023	P-189661	44592	johnson	5/31/2023	4635-0000 Refuse Collection	100071391 05/2023	208.97	208.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 05/2023
		Acct #100071391 05/2023	P-189661	44592	morgan	5/31/2023	4635-0000 Refuse Collection	100071391 05/2023	170.97	170.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 05/2023
		Acct #100071426 05/2023	P-189658	44592	morgan	5/31/2023	4605-0000 Electric	100071426 05/2023	248.29	248.29	0.00	0.00	0.00	0.00	0.00 Acct #100071426 05/2023
		Acct #100071458 05/2023	P-189651	44592	johnson	5/31/2023	4605-0000 Electric	100071458 05/2023	1,749.81	1,749.81	0.00	0.00	0.00	0.00	0.00 Acct #100071458 05/2023
		Acct #100071487 05/2023	P-189660	44592	collins	5/31/2023	4605-0000 Electric	100071487 05/2023	2,561.24	2,561.24	0.00	0.00	0.00	0.00	0.00 Acct #100071487 05/2023
		Acct #100071487 05/2023	P-189660	44592	collins	5/31/2023	4635-0000 Refuse Collection	100071487 05/2023	189.97	189.97	0.00	0.00	0.00	0.00	0.00 Acct #100071487 05/2023
		Acct #100071487 05/2023	P-189660	44592	collins	5/31/2023	4640-0000 Water/Sewer	100071487 05/2023	226.35	226.35	0.00	0.00	0.00	0.00	0.00 Acct #100071487 05/2023
		Acct #100071487 05/2023	P-189660	44592	collins	5/31/2023	4650-0000 Stormwater	100071487 05/2023	258.93	258.93	0.00	0.00	0.00	0.00	0.00 Acct #100071487 05/2023
		Acct #100071487 05/2023	P-189660	44592	collins	5/31/2023	4660-0000 Fire Service - Utility	100071487 05/2023	213.33	213.33	0.00	0.00	0.00	0.00	0.00 Acct #100071487 05/2023
		Acct #100071520 05/2023	P-189659	44592	morgan	5/31/2023	4605-0000 Electric	100071520 05/2023	385.52	385.52	0.00	0.00	0.00	0.00	0.00 Acct #100071520 05/2023
		Acct #10008774 05/2023	P-189656	44592	fuqua	5/31/2023	4640-0000 Water/Sewer	10008774 05/2023	149.65	149.65	0.00	0.00	0.00	0.00	0.00 Acct #10008774 05/2023
		Acct #10008774 05/2023	P-189656	44592	fuqua	5/31/2023	4642-0000 Non CAM Water/Sewer	10008774 05/2023	277.92	277.92	0.00	0.00	0.00	0.00	0.00 Acct #10008774 05/2023
		Acct #100089721 05/2023	P-189654	44592	inn-tic	5/31/2023	4605-0000 Electric	100089721 05/2023	30.92	30.92	0.00	0.00	0.00	0.00	0.00 Acct #100089721 05/2023
		Acct #100089754 05/2023	P-189655	44592	knight	5/31/2023	4605-0000 Electric	100089754 05/2023	123.51	123.51	0.00	0.00	0.00	0.00	0.00 Acct #100089754 05/2023
		Acct #100089754 05/2023	P-189655	44592	knight	5/31/2023	4635-0000 Refuse Collection	100089754 05/2023	29.13	29.13	0.00	0.00	0.00	0.00	0.00 Acct #100089754 05/2023
		Acct #100089754 05/2023	P-189655	44592	knight	5/31/2023	4640-0000 Water/Sewer	100089754 05/2023	42.50	42.50	0.00	0.00	0.00	0.00	0.00 Acct #100089754 05/2023
		Acct #100089754 05/2023	P-189655	44592	knight	5/31/2023	4650-0000 Stormwater	100089754 05/2023	53.87	53.87	0.00	0.00	0.00	0.00	0.00 Acct #100089754 05/2023
		Acct #100089754 05/2023	P-189655	44592	knight	5/31/2023	4660-0000 Fire Service - Utility	100089754 05/2023	62.14	62.14	0.00	0.00	0.00	0.00	0.00 Acct #100089754 05/2023
<b>Total uttal</b>									<b>8,518.31</b>	<b>8,518.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>56,274.34</b>	<b>30,317.73</b>	<b>25,956.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



INNOVATION PARK  
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (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	4/1/23	3/31/24	\$ 350.00				\$ 350.00	\$ 24.50		\$ 374.50	\$ 24.50	\$ 399.00	\$ 374.50	5/4	\$ 24.50		\$ 24.50
lab-3ofc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/23	\$ 1,515.83	1,070	18.50	\$ 1,649.58	\$ 1,649.58	\$ 115.47		\$ 1,765.05	\$ (0.01)	\$ 1,765.04	\$ 1,765.05	5/4	\$ (0.01)		\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (236.74)	\$ (130.62)	\$ 106.11	5/4	\$ (236.73)		\$ 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	5/4	\$ -		\$ 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	\$ 8.11	\$ 102.70	\$ 94.59	5/10	\$ 8.11		\$ 6.19
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	5/4	\$ -		\$ 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	5/4	\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 2,399.16	24,960	49.10	\$ 5,290.78	\$ 5,990.78	\$ 184.81	\$ -	\$ 6,175.59	\$ 3,146.50	\$ 9,322.09	\$ 6,175.59		\$ 3,146.50		\$ 184.81

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.	\$ -	\$ 3,657.47	\$ 3,657.47			\$ 3,657.47	Billed qtly for common area costs	EXEMPT
		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 3,657.47</b>	<b>\$ 3,657.47</b>	<b>\$ -</b>		<b>\$ 3,657.47</b>		<b>\$ -</b>

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	5/1	\$ 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 \$ -













### Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit							
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total					
68680	collins	Work Completed	4/19/2023		ddm	RWO Property check	2.00		DeMartino - straight	55.00	110.00					
					ddm		3.50		DeMartino - straight	55.00	192.50					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		2.00		DeMartino - straight	55.00	110.00					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		1.50		DeMartino - straight	55.00	82.50					
					ddm		2.00		DeMartino - straight	55.00	110.00					
					ddm		1.50		DeMartino - straight	55.00	82.50					
					ddm		1.50		DeMartino - straight	55.00	82.50					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		5.00		DeMartino	55.00	275.00					
					ddm		1.00		DeMartino - straight	55.00	55.00					
					ddm		5.50		DeMartino - straight	55.00	302.50					
					ddm		2.00		DeMartino - straight	55.00	110.00					
					ddm		2.50		DeMartino - straight	55.00	137.50					
					ddm		2.00		DeMartino - straight	55.00	110.00					
					68684	morgan	Work Completed	4/19/2023		ddm	RWO Property check	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		0.50		DeMartino - straight						55.00	27.50					
ddm		0.50		DeMartino - straight						55.00	27.50					
ddm		1.50		DeMartino - straight						55.00	82.50					
68706	inn-tic	Work Completed	4/19/2023		ddm	RWO-Trash Pickup	0.50		DeMartino - straight	55.00	27.50					
					ddm		1.00		DeMartino	55.00	55.00					
					ddm		1.00		DeMartino - straight	55.00	55.00					
					ddm		1.00		DeMartino - straight	55.00	55.00					
68875	collins	Work Completed	5/3/2023		lynn	Check leak in bathroom	1.00		Lynn - straight	55.00	55.00					
69264	johnson	Work Completed	6/7/2023		ddm	Alarm	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					
					ddm		3.00		DeMartino - straight	55.00	165.00					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		1.50		DeMartino - straight	55.00	82.50					
					ddm		2.50		DeMartino - straight	55.00	137.50					
					ddm		1.00		DeMartino - straight	55.00	55.00					
					ddm		0.50		DeMartino - straight	55.00	27.50					
					ddm		1.50		DeMartino - straight	55.00	82.50					
					69265	fuqua	Work Completed	6/7/2023		ddm	Fish window clean	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					
ddm		1.00		DeMartino - straight						55.00	55.00					
ddm		1.50		DeMartino - straight						55.00	82.50					
ddm		0.50		DeMartino - straight						55.00	27.50					
ddm		0.50		DeMartino - straight						55.00	27.50					
69267	inn-tic	Work Completed	6/7/2023		ddm	Trash around park	1.00		DeMartino - straight	55.00	55.00					

### Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		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		1.50	DeMartino - straight	55.00	82.50
				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
69272	knight	Work Completed	6/7/2023	ddm	Ac down 2	1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.87	DeMartino - straight	55.00	47.85
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		3.00	DeMartino - straight	55.00	165.00
69274	collins	Work Completed	6/7/2023	ddm	Cards entry	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		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
69275	morgan	Work Completed	6/7/2023	ddm	Can moving out doors left open	1.50	DeMartino - straight	55.00	82.50
				ddm		1.50	DeMartino - straight	55.00	82.50

5,685.35