



PROPERTY MANAGEMENT



June 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 = Jun 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	383,055.63	162,230.02	220,825.61
1111-0000	Cash-NFIL Construction	8,730.91	89,591.87	-80,860.96
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	391,986.54	252,021.89	139,964.65
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	26,210.92	20,502.22	5,708.70
1209-0000	Accrued Interest Receivable	1,106.85	1,110.49	-3.64
1210-0000	Accounts Receivable	76,655.83	106,131.56	-29,475.73
1218-0000	Due from IP TLH	1,714.35	19,334.55	-17,620.20
1225-0000	Grants Receivable - NFIL	4,600,626.32	3,658,154.67	942,471.65
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
1299-0000	TOTAL RECEIVABLES	7,269,061.09	6,367,980.31	901,080.78
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	18,656,826.77	17,155,182.05	1,501,644.72
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,935,400.78	-7,913,184.34	-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	-12,125.33	-12,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-43,499.24	-43,005.28	-493.96
1790-0000	TOTAL PROPERTY	21,661,901.41	20,183,092.09	1,478,809.32
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	17,870.86	18,432.59	-561.73
1925-0000	Investments	1,281,450.12	1,277,389.50	4,060.62
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,404,735.98	1,401,237.09	3,498.89
1990-0000	TOTAL ASSETS	30,727,685.02	28,204,331.38	2,523,353.64
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	2,709,600.96	703,143.29	2,006,457.67
2236-0000	Accounts Payable	12,320.47	56,274.33	-43,953.86
2236-0100	Accounts Payable - Construction	1,501,644.72	2,080,860.96	-579,216.24
2246-0000	Prepaid Rents	1,386.60	2,201.96	-815.36
2249-0000	Accrued Other	13,083.93	9,573.93	3,510.00
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	3,043.17	3,015.00	28.17

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Jun 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2308-1000	Unearned Revenue -NFIL Funding	282,701.45	670,434.64	-387,733.19
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
2490-0000	TOTAL LIABILITIES	7,477,756.94	6,479,479.75	998,277.19
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,014,894.71	3,037,111.15	-22,216.44
2750-0000	Unrestricted	1,578,206.60	1,532,558.43	45,648.17
2770-0000	Restricted Net Position	18,656,826.77	17,155,182.05	1,501,644.72
2890-0000	TOTAL CAPITAL	23,249,928.08	21,724,851.63	1,525,076.45
2990-0000	TOTAL LIABILITIES and CAPITAL	30,727,685.02	28,204,331.38	2,523,353.64

INNOVATION PARK (innvntn)

Income Statement

Period = Jun 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,918.78	3.48	497,082.98	3.90
3114-5000	Operating Expense Reimbursement	171.37	0.01	21,743.64	0.17
3115-0000	CAM	5,537.33	0.33	57,121.68	0.45
3220-0000	Interest Income	4,056.98	0.24	32,560.90	0.26
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.13
3306-0200	Grant Income-NFIL	1,330,204.84	79.83	11,846,699.79	92.83
3306-0300	Grant Income - ARPA	0.00	0.00	15,138.24	0.12
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3306-0500	Other Inc -OEV Juggernaut	268,500.00	16.11	268,500.00	2.10
3310-0000	Other Income	0.00	0.00	3,110.56	0.02
3315-0000	Sales Tax Discount	6.23	0.00	72.02	0.00
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
3990-0000	TOTAL REVENUE	1,666,395.53	100.00	12,762,134.94	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.80	91,829.61	0.72
4401-0100	Business Manager	7,210.00	0.43	57,680.00	0.45
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	0.57	85,800.06	0.67
4403-0000	Salary - Director PC	3,541.66	0.21	15,229.16	0.12
4404-0000	Payroll Taxes - Authority	2,746.53	0.16	20,962.35	0.16
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,682.76	0.01
4406-0000	Employee Benefits-Authority	6,627.90	0.40	53,417.01	0.42
4410-0000	Wages - Administrative	2,025.00	0.12	17,375.39	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,196.69	2.71	354,821.34	2.78
4600-0000	UTILITIES				
4605-0000	Electric	9,324.35	0.56	61,376.76	0.48
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.00	175.64	0.00
4635-0000	Refuse Collection	758.88	0.05	7,058.43	0.06
4640-0000	Water/Sewer	402.53	0.02	3,937.34	0.03
4642-0000	Non CAM Water/Sewer	268.48	0.02	2,378.58	0.02
4648-0000	Irrigation - Utility	26.80	0.00	241.20	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	448.02	0.00
4650-0000	Stormwater	312.80	0.02	2,815.20	0.02
4660-0000	Fire Service - Utility	275.47	0.02	2,479.23	0.02
4799-0000	TOTAL UTILITIES	11,440.32	0.69	80,932.65	0.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,056.38	0.04
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	75.00	0.00	19,124.50	0.15
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	640.00	0.04	4,969.88	0.04
5170-0000	Fire Extinguisher Maintenance	3,234.00	0.19	3,234.00	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	7,095.71	0.06
5180-0000	HVAC Repair	385.14	0.02	16,061.49	0.13
5192-0000	Landscaping Expense	0.00	0.00	919.97	0.01
5195-0000	Tree Trimming	0.00	0.00	1,000.00	0.01
5210-0000	Locks & Keys Repairs	91.50	0.01	771.07	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5230-0000	Plumbing Repairs	0.00	0.00	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	0.00	0.00	1,852.96	0.01
5290-0000	Other Maintenance	535.73	0.03	535.73	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,961.37	0.30	64,946.83	0.51
5300-0000	CLEANING AND IMPROVEMENTS				

INNOVATION PARK (innvtn)

Income Statement

Period = Jun 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	57.38	0.00	66,726.51	0.52
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	57.38	0.00	66,779.13	0.52
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	0.06
5425-0000	Fire Protection Phone	323.77	0.02	2,877.22	0.02
5430-0000	Exterminating	0.00	0.00	2,417.96	0.02
5433-0000	Non CAM Exterminating	0.00	0.00	286.99	0.00
5445-0000	Backflow Prevention Service	60.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	907.44	0.05	7,806.18	0.06
5450-0000	Janitorial Service	3,705.05	0.22	31,270.45	0.24
5460-0000	Landscaping Service	3,081.78	0.18	23,972.77	0.19
5462-0000	Non CAM Landscaping	428.22	0.03	3,291.23	0.03
5480-0000	Security	170.00	0.01	1,120.00	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	8,676.26	0.52	83,214.41	0.65
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.20
5520-0000	Phone Service	308.72	0.02	2,774.05	0.02
5522-0000	Internet Charge	436.62	0.03	1,839.34	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	42.90	0.00	280.00	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	660.00	0.04	20,840.32	0.16
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	900.00	0.05	7,821.07	0.06
5585-0000	Subscriptions	19.99	0.00	1,594.99	0.01
5586-0000	Marketing/PR	202.57	0.01	20,093.39	0.16
5587-0000	General Authority Expense	540.91	0.03	4,343.04	0.03
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.03
5589-0000	Research Grants	25,000.00	1.50	25,000.00	0.20
5594-0000	Travel	297.80	0.02	3,846.32	0.03
5596-0000	Other Administration Costs	125.84	0.01	1,027.03	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	28,535.35	1.71	121,926.37	0.96
6110-0000	Management Fees TALCOR	7,648.56	0.46	68,837.04	0.54
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.46	68,872.04	0.54
7110-0000	Property Insurance	5,497.37	0.33	49,476.33	0.39
7111-0000	Property Insurance-NonCAM	12.71	0.00	114.39	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.33	49,590.72	0.39
7800-0000	TOTAL OPERATING EXPENSES	112,026.01	6.72	891,083.49	6.98
7999-0000	NET INCOME - OPERATING	1,554,369.52	93.28	11,871,051.45	93.02
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,457.67	0.39	9,600.96	0.08
8199-0000	TOTAL DEBT SERVICE	6,457.67	0.39	9,600.96	0.08
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.33	199,947.96	1.57
8220-0000	Amortization Expense	618.96	0.04	5,570.64	0.04
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.37	205,518.60	1.61
9900-0000	NET INCOME	1,525,076.45	91.52	11,655,931.89	91.33

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jun 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	57,918.78	53,780.00	4,138.78	7.70	497,082.98	481,881.00	15,201.98	3.15	643,408.00	
3114-5000	171.37	752.00	-580.63	-77.21	21,743.64	43,987.00	-22,243.36	-50.57	44,967.00	
3115-0000	Rent 5,537.33	5,537.33	0.00	0.00	57,121.68	49,835.97	7,285.71	14.62	66,448.00	
3220-0000	Operating Expense Reimbursement 4,056.98	975.00	3,081.98	316.10	32,560.90	14,506.00	18,054.90	124.46	17,283.00	
3306-0000	CAM 0.00	0.00	0.00	N/A	16,500.00	8,000.00	8,500.00	106.25	8,000.00	
3306-0100	Interest Income 0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	14,448.00	
3306-0200	Other Program Income 1,330,204.84	1,058,125.00	272,079.84	25.71	11,846,699.79	9,523,125.00	2,323,574.79	24.40	12,697,500.00	
3306-0300	Grant Revenue 0.00	14,450.00	-14,450.00	-100.00	15,138.24	43,350.00	-28,211.76	-65.08	43,350.00	
3306-0400	Grant Income-NFIL 0.00	0.00	0.00	N/A	3,426.93	0.00	3,426.93	N/A	0.00	
3306-0500	Grant Income - ARPA 268,500.00	0.00	268,500.00	N/A	268,500.00	92,500.00	176,000.00	190.27	92,500.00	
3310-0000	Grant Income-EDA B2S 0.00	0.00	0.00	N/A	3,110.56	0.00	3,110.56	N/A	0.00	
3315-0000	Other Inc -OEV Juggernaut 6.23	0.00	6.23	N/A	72.02	0.00	72.02	N/A	0.00	
3540-0000	Other Income 0.00	0.00	0.00	N/A	178.20	0.00	178.20	N/A	0.00	
	Sales Tax Discount									
	Electricity Pass Thru									
3990-0000	TOTAL REVENUE	1,666,395.53	1,133,619.33	532,776.20	47.00	12,762,134.94	10,257,184.97	2,504,949.97	24.42	13,627,904.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	91,829.61	95,590.00	-3,760.39	3.93	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	57,680.00	57,680.00	0.00	0.00	79,310.00	
4401-0200	Executive Director-Authority Business Manager 0.00	0.00	0.00	N/A	10,845.00	7,795.00	-3,050.00	-39.13	7,795.00	
4402-0000	Consultant 9,533.34	9,533.33	-0.01	0.00	85,800.06	85,799.97	-0.09	0.00	114,400.00	
4403-0000	Director Business Inc 3,541.66	4,507.00	-965.34	21.42	15,229.16	39,432.00	-24,202.84	61.38	52,953.00	
4404-0000	Salary - Director PC 2,746.53	2,787.00	-40.47	1.45	20,962.35	22,486.00	-1,523.65	6.78	30,847.00	
4405-0000	Payroll Taxes - Authority 178.92	257.00	-78.08	30.38	1,682.76	2,078.00	-395.24	19.02	2,849.00	
4406-0000	Worker's Compensation-Authority 6,627.90	7,113.00	-485.10	6.82	53,417.01	58,952.00	-5,534.99	9.39	80,291.00	
4410-0000	Employee Benefits-Authority 2,025.00	1,848.00	-177.00	-9.58	17,375.39	16,135.00	-1,240.39	-7.69	21,679.00	
4490-0000	Wages - Administrative 45,196.69	46,588.33	-1,391.64	2.99	354,821.34	385,947.97	-31,126.63	8.06	525,713.00	
4600-0000	UTILITIES									
4605-0000	9,324.35	8,085.25	-1,239.10	-15.33	61,376.76	72,764.25	-11,387.49	15.65	97,020.00	
4607-0000	Electric 0.00	0.00	0.00	N/A	22.25	0.00	-22.25	N/A	0.00	
4627-0000	Electric - NonCam 21.23	0.00	-21.23	N/A	175.64	0.00	-175.64	N/A	0.00	
4635-0000	Natural Gas-Vacant 758.88	679.08	-79.80	-11.75	7,058.43	6,529.72	-528.71	-8.10	8,567.00	
4640-0000	Refuse Collection 402.53	789.34	-386.81	49.00	3,937.34	7,104.06	-3,166.72	44.58	9,472.00	
4642-0000	Water/Sewer 268.48	0.00	-268.48	N/A	2,378.58	0.00	-2,378.58	N/A	0.00	
4648-0000	Non CAM Water/Sewer 26.80	73.08	-46.28	63.33	241.20	657.72	-416.52	63.33	877.00	
4649-0000	Irrigation - Utility 49.78	0.00	-49.78	N/A	448.02	0.00	-448.02	N/A	0.00	
4650-0000	Irrigation-NonCAM 312.80	312.42	-0.38	-0.12	2,815.20	2,811.78	-3.42	-0.12	3,749.00	
4660-0000	Stormwater 275.47	294.17	-18.70	6.36	2,479.23	2,647.53	-168.30	6.36	3,530.00	
4799-0000	TOTAL UTILITIES 11,440.32	10,233.34	-1,206.98	-11.79	80,932.65	92,515.06	-11,582.41	12.52	123,215.00	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	0.00	182.00	182.00	100.00	5,056.38	1,638.00	-3,418.38	-208.69	2,184.00	
5122-0000	Electric Repairs 0.00	0.00	0.00	N/A	646.71	0.00	-646.71	N/A	0.00	
5125-0000	NONCAM Electrical Repairs 0.00	122.00	-122.00	100.00	75.20	1,098.00	-1,022.80	93.15	1,464.00	
5140-0000	Electric Supplies 75.00	0.00	-75.00	N/A	19,124.50	375.00	-18,749.50	-4,999.87	375.00	
5145-4400	Elevator Maintenance 0.00	10.00	-10.00	100.00	837.00	90.00	-747.00	-830.00	120.00	
5160-0000	Security Maint & Repair 640.00	165.00	-475.00	-287.88	4,969.88	2,175.00	-2,794.88	-128.50	2,900.00	
5161-0000	Exterior Building Maintenance 0.00	0.00	0.00	N/A	0.00	150.00	-150.00	100.00	225.00	
5170-0000	Exterior Building Supplies 3,234.00	0.00	-3,234.00	N/A	3,234.00	1,560.00	-1,674.00	-107.31	1,560.00	
5175-0000	Fire Extinguisher Maintenance 0.00	125.00	-125.00	100.00	7,095.71	1,125.00	-5,970.71	-530.73	1,500.00	
5180-0000	Fire Alarm/Sprinkler Repair 385.14	1,855.00	-1,469.86	79.24	16,061.49	16,695.00	-633.51	3.79	22,260.00	
5192-0000	HVAC Repair 0.00	0.00	0.00	N/A	919.97	0.00	-919.97	N/A	0.00	
5195-0000	Landscaping Expense 0.00	3,750.00	-3,750.00	100.00	1,000.00	4,750.00	-3,750.00	78.95	6,500.00	
5197-0000	Tree Trimming 0.00	0.00	0.00	N/A	0.00	500.00	-500.00	100.00	1,000.00	
5198-0000	Holding Pond Maintenance 0.00	50.00	-50.00	100.00	0.00	450.00	-450.00	100.00	600.00	
5210-0000	TIC-Trail Maintenance Expense 91.50	10.00	-81.50	-815.00	771.07	640.00	-131.07	-20.48	720.00	
5212-0000	Locks & Keys Repairs 0.00	0.00	0.00	N/A	2.93	0.00	-2.93	N/A	0.00	
	Non CAM Locks & Keys Repairs									

INNOVATION PARK (innvtn)
Budget Comparison
 Period = Jun 2023
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5230-0000	0.00	260.00	260.00	100.00	994.00	2,640.00	1,646.00	62.35	3,420.00
5235-0000 Plumbing Repairs	0.00	40.00	40.00	100.00	135.16	360.00	224.84	62.46	480.00
5240-0000 Plumbing Supplies	0.00	7.00	7.00	100.00	0.00	28.00	28.00	100.00	55.00
5245-0000 Backflow Maintenance	0.00	265.00	265.00	100.00	51.14	635.00	583.86	91.95	680.00
5250-0000 Irrigation Repairs	0.00	305.00	305.00	100.00	1,583.00	2,895.00	1,312.00	45.32	3,960.00
5260-0000 Roof Repairs	0.00	0.00	0.00	N/A	1,852.96	1,000.00	-852.96	-85.30	1,000.00
5290-0000 Signage	535.73	285.00	-250.73	-87.98	535.73	2,565.00	2,029.27	79.11	3,420.00
5299-0000 Other Maintenance	4,961.37	7,431.00	2,469.63	33.23	64,946.83	41,369.00	-23,577.83	-56.99	54,423.00
5300-0000 TOILETS/AIR/IMPROVEMENTS									
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 Carpet Cleaning	0.00	0.00	0.00	N/A	52.62	21,000.00	20,947.38	99.75	21,000.00
5380-0000 Painting	57.38	0.00	-57.38	N/A	66,726.51	80,000.00	13,273.49	16.59	80,000.00
5399-0000 Other Cleaning and Improvements	57.38	0.00	-57.38	N/A	66,779.13	104,000.00	37,220.87	35.79	104,000.00
5400-0000 SERVICES/MAINTENANCE AND IMPROVEMENTS									
5410-0000	0.00	450.00	450.00	100.00	778.60	11,400.00	10,621.40	93.17	12,750.00
5412-0000 Elevator Service	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000 Elevator Service-NonCAM	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5425-0000 Fire Protection System	323.77	321.00	-2.77	-0.86	2,877.22	2,853.00	-24.22	-0.85	3,816.00
5430-0000 Fire Protection Phone	0.00	0.00	0.00	N/A	2,417.96	3,845.00	1,427.04	37.11	5,032.00
5433-0000 Exterminating	0.00	0.00	0.00	N/A	286.99	0.00	-286.99	N/A	0.00
5445-0000 Non CAM Exterminating	60.00	0.00	-60.00	N/A	60.00	165.00	105.00	63.64	400.00
5447-0000 Backflow Prevention Service	907.44	0.00	-907.44	N/A	7,806.18	10,347.00	2,540.82	24.56	13,796.00
5450-0000 HVAC Monthly Service	3,705.05	3,355.17	-349.88	-10.43	31,270.45	30,196.53	-1,073.92	-3.56	40,262.00
5460-0000 Janitorial Service	3,081.78	3,080.00	-1.78	-0.06	23,972.77	26,076.00	2,103.23	8.07	35,316.00
5462-0000 Landscaping Service	428.22	430.00	1.78	0.41	3,291.23	3,643.00	351.77	9.66	4,933.00
5480-0000 Non CAM Landscaping	170.00	80.00	-90.00	-112.50	1,120.00	990.00	-130.00	-13.13	1,320.00
5487-0000 Security	0.00	5,574.00	5,574.00	100.00	43.75	6,974.00	6,930.25	99.37	9,674.00
5488-0000 Window Washing Service	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5499-0000 Window Washing Svc-NonCAM	8,676.26	13,290.17	4,613.91	34.72	83,214.41	100,232.53	17,018.12	16.98	131,042.00
5500-0000 PROFESSIONAL ADMINISTRATION									
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 Accounting	308.72	203.00	-105.72	-52.08	2,774.05	1,827.00	-947.05	-51.84	2,436.00
5522-0000 Phone Service	436.62	292.00	-144.62	-49.53	1,839.34	2,088.00	248.66	11.91	2,519.00
5525-0000 Internet Charge	0.00	0.00	0.00	N/A	28.31	0.00	-28.31	N/A	0.00
5530-0000 Bank Charges	42.90	40.00	-2.90	-7.25	280.00	360.00	80.00	22.22	480.00
5555-0000 Copies	0.00	0.00	0.00	N/A	4.17	0.00	-4.17	N/A	0.00
5560-0000 Late Fees	0.00	14.00	14.00	100.00	261.25	126.00	-135.25	-107.34	168.00
5563-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	24.75	0.00	-24.75	N/A	0.00
5565-0000 Miscellaneous Admin Expense	0.00	80.00	80.00	100.00	0.00	660.00	660.00	100.00	1,180.00
5566-0000 Office Supplies	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
5568-0000 Office Equipment Maintenance	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	0.00
5570-0000 Dues/Seminars	0.00	5.00	5.00	100.00	0.00	45.00	45.00	100.00	60.00
5575-0000 Postage/Delivery	660.00	2,167.00	1,507.00	69.54	20,840.32	67,503.00	46,662.68	69.13	74,004.00
5580-0100 Professional Fees	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
5581-0100 Printing	0.00	4,745.92	4,745.92	100.00	0.00	42,713.28	42,713.28	100.00	56,951.00
5581-0300 Grant Expenses	0.00	0.00	0.00	N/A	2,985.50	0.00	-2,985.50	N/A	0.00
5582-0000 Grant Expense-ARPA	900.00	1,000.00	100.00	10.00	7,821.07	9,475.00	1,653.93	17.46	11,625.00
5585-0000 Other Program Expenses	19.99	40.00	20.01	50.02	1,594.99	3,355.00	1,760.01	52.46	3,975.00
5586-0000 Subscriptions	202.57	2,162.00	1,959.43	90.63	20,093.39	25,078.00	4,984.61	19.88	31,564.00
5587-0000 Marketing/PR	540.91	300.00	-240.91	-80.30	4,343.04	1,900.00	-2,443.04	-128.58	2,400.00
5588-1000 General Authority Expense	0.00	0.00	0.00	N/A	3,237.84	0.00	-3,237.84	N/A	0.00
5589-0000 Economic Development-EDA B2S	25,000.00	0.00	-25,000.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000 Research Grants	297.80	450.00	152.20	33.82	3,846.32	5,250.00	1,403.68	26.74	8,404.00
5596-0000 Travel	125.84	120.00	-5.84	-4.87	1,027.03	2,140.00	1,112.97	52.01	2,500.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	28,535.35	11,768.92	-16,766.43	-142.46	121,926.37	208,670.28	86,743.91	41.57	244,866.00
6110-0000 Other Administration Costs	7,648.56	7,649.00	0.44	0.01	68,837.04	68,841.00	3.96	0.01	91,788.00
6150-0000 Management Fees TALCOR	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000 Other Expenses	7,648.56	7,649.00	0.44	0.01	68,872.04	68,841.00	-31.04	-0.05	91,788.00

TOTAL OTHER EXPENSES

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7110-0000	5,497.37	5,495.00	-2.37	-0.04	49,476.33	49,455.00	-21.33	-0.04	65,940.00
7111-0000	12.71	15.00	2.29	15.27	114.39	135.00	20.61	15.27	180.00
7199-0000	5,510.08	5,510.00	-0.08	0.00	49,590.72	49,590.00	-0.72	0.00	66,120.00
7800-0000	112,026.01	102,470.76	-9,555.25	-9.32	891,083.49	1,051,165.84	160,082.35	15.23	1,341,167.00
7999-0000	1,554,369.52	1,031,148.57	523,220.95	50.74	11,871,051.45	9,206,019.13	2,665,032.32	28.95	12,286,737.00
8100-0000									
8110-0000	6,457.67	0.00	-6,457.67	N/A	9,600.96	0.00	-9,600.96	N/A	0.00
8199-0000	6,457.67	0.00	-6,457.67	N/A	9,600.96	0.00	-9,600.96	N/A	0.00
8200-0000									
8210-0000	22,216.44	21,856.00	-360.44	-1.65	199,947.96	196,704.00	-3,243.96	-1.65	262,270.00
8220-0000	618.96	326.00	-292.96	-89.86	5,570.64	2,934.00	-2,636.64	-89.86	3,912.00
8299-0000	22,835.40	22,182.00	-653.40	-2.95	205,518.60	199,638.00	-5,880.60	-2.95	266,182.00
9900-0000	1,525,076.45	1,008,966.57	516,109.88	51.15	11,655,931.89	9,006,381.13	2,649,550.76	29.42	12,020,555.00

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Jun 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,918.78	3.48	497,082.98	3.90
3114-5000	Operating Expense Reimbursement	171.37	0.01	21,743.64	0.17
3115-0000	CAM	5,537.33	0.33	57,121.68	0.45
3220-0000	Interest Income	4,056.98	0.24	32,560.90	0.26
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.13
3306-0200	Grant Income-NFIL	1,330,204.84	79.83	11,846,699.79	92.83
3306-0300	Grant Income - ARPA	0.00	0.00	15,138.24	0.12
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3306-0500	Other Inc -OEV Juggernaut	268,500.00	16.11	268,500.00	2.10
3310-0000	Other Income	0.00	0.00	3,110.56	0.02
3315-0000	Sales Tax Discount	6.23	0.00	72.02	0.00
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
3990-0000	TOTAL REVENUE	1,666,395.53	100.00	12,762,134.94	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	0.80	91,829.61	0.72
4401-0100	Business Manager	7,210.00	0.43	57,680.00	0.45
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	0.57	85,800.06	0.67
4403-0000	Salary - Director PC	3,541.66	0.21	15,229.16	0.12
4404-0000	Payroll Taxes - Authority	2,746.53	0.16	20,962.35	0.16
4405-0000	Worker's Compensation-Authority	178.92	0.01	1,682.76	0.01
4406-0000	Employee Benefits-Authority	6,627.90	0.40	53,417.01	0.42
4410-0000	Wages - Administrative	2,025.00	0.12	17,375.39	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,196.69	2.71	354,821.34	2.78
4600-0000	UTILITIES				
4605-0000	Electric	9,324.35	0.56	61,376.76	0.48
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.00	175.64	0.00
4635-0000	Refuse Collection	758.88	0.05	7,058.43	0.06
4640-0000	Water/Sewer	402.53	0.02	3,937.34	0.03
4642-0000	Non CAM Water/Sewer	268.48	0.02	2,378.58	0.02
4648-0000	Irrigation - Utility	26.80	0.00	241.20	0.00
4649-0000	Irrigation-NonCAM	49.78	0.00	448.02	0.00
4650-0000	Stormwater	312.80	0.02	2,815.20	0.02
4660-0000	Fire Service - Utility	275.47	0.02	2,479.23	0.02
4799-0000	TOTAL UTILITIES	11,440.32	0.69	80,932.65	0.63
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,056.38	0.04
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	75.00	0.00	19,124.50	0.15
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	640.00	0.04	4,969.88	0.04
5170-0000	Fire Extinguisher Maintenance	3,234.00	0.19	3,234.00	0.03
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	7,095.71	0.06
5180-0000	HVAC Repair	385.14	0.02	16,061.49	0.13
5192-0000	Landscaping Expense	0.00	0.00	919.97	0.01
5195-0000	Tree Trimming	0.00	0.00	1,000.00	0.01
5210-0000	Locks & Keys Repairs	91.50	0.01	771.07	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5230-0000	Plumbing Repairs	0.00	0.00	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	0.00	0.00	1,852.96	0.01
5290-0000	Other Maintenance	535.73	0.03	535.73	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,961.37	0.30	64,946.83	0.51
5300-0000	CLEANING AND IMPROVEMENTS				

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jun 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	57.38	0.00	66,726.51	0.52
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	57.38	0.00	66,779.13	0.52
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	0.06
5425-0000	Fire Protection Phone	323.77	0.02	2,877.22	0.02
5430-0000	Exterminating	0.00	0.00	2,417.96	0.02
5433-0000	Non CAM Exterminating	0.00	0.00	286.99	0.00
5445-0000	Backflow Prevention Service	60.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	907.44	0.05	7,806.18	0.06
5450-0000	Janitorial Service	3,705.05	0.22	31,270.45	0.24
5460-0000	Landscaping Service	3,081.78	0.18	23,972.77	0.19
5462-0000	Non CAM Landscaping	428.22	0.03	3,291.23	0.03
5480-0000	Security	170.00	0.01	1,120.00	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	8,676.26	0.52	83,214.41	0.65
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.20
5520-0000	Phone Service	308.72	0.02	2,774.05	0.02
5522-0000	Internet Charge	436.62	0.03	1,839.34	0.01
5525-0000	Bank Charges	0.00	0.00	28.31	0.00
5530-0000	Copies	42.90	0.00	280.00	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	660.00	0.04	20,840.32	0.16
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	900.00	0.05	7,821.07	0.06
5585-0000	Subscriptions	19.99	0.00	1,594.99	0.01
5586-0000	Marketing/PR	202.57	0.01	20,093.39	0.16
5587-0000	General Authority Expense	540.91	0.03	4,343.04	0.03
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.03
5589-0000	Research Grants	25,000.00	1.50	25,000.00	0.20
5594-0000	Travel	297.80	0.02	3,846.32	0.03
5596-0000	Other Administration Costs	125.84	0.01	1,027.03	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	28,535.35	1.71	121,926.37	0.96
6110-0000	Management Fees TALCOR	7,648.56	0.46	68,837.04	0.54
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.46	68,872.04	0.54
7110-0000	Property Insurance	5,497.37	0.33	49,476.33	0.39
7111-0000	Property Insurance-NonCAM	12.71	0.00	114.39	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.33	49,590.72	0.39
7800-0000	TOTAL OPERATING EXPENSES	112,026.01	6.72	891,083.49	6.98
7999-0000	NET INCOME - OPERATING	1,554,369.52	93.28	11,871,051.45	93.02
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,457.67	0.39	9,600.96	0.08
8199-0000	TOTAL DEBT SERVICE	6,457.67	0.39	9,600.96	0.08
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	1.33	199,947.96	1.57
8220-0000	Amortization Expense	618.96	0.04	5,570.64	0.04
8299-0000	TOTAL OTHER EXPENSES	22,835.40	1.37	205,518.60	1.61
9900-0000	NET INCOME	1,525,076.45	91.52	11,655,931.89	91.33
	Adjustments				
1203-0000	A/R-Tenant - CAM	-5,708.70	-0.34	40,392.75	0.32

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jun 2023

Book = Accrual

	Period to Date	%	Year to Date	%
1206-0000	Other Receivables	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	3.64	393.15	0.00
1210-0000	Accounts Receivable	29,475.73	-48,507.36	-0.38
1218-0000	Due from IP TLH	17,620.20	82,230.31	0.64
1225-0000	Grants Receivable - NFIL	-942,471.65	-1,284,690.48	-10.07
1225-0100	Grants Receivable - Other	0.00	39,805.00	0.31
1311-0000	Construction in Progress	-1,501,644.72	-13,373,529.88	-104.79
1590-0000	Accumulated Depreciation	22,216.44	199,947.96	1.57
1620-0000	F/F/E- Improvements	0.00	-5,898.17	-0.05
1662-0000	Research Building Assets	0.00	-35,377.61	-0.28
1664-0000	Collins Building Assets	0.00	-9,063.00	-0.07
1666-0000	Johnson Building Assets	0.00	-23,442.72	-0.18
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	1,125.00	0.01
1752-0000	Accumulated Amortization	493.96	4,445.64	0.03
1913-0000	Prepaid Insurance	561.73	-17,617.86	-0.14
1925-0000	Investments	-4,060.62	296,682.95	2.32
1945-0000	Investments Limited as to Use	0.00	470,563.00	3.69
2210-0000	Principal Note 1	2,006,457.67	2,709,600.96	21.23
2236-0000	Accounts Payable	-43,953.86	-20,300.14	-0.16
2236-0100	Accounts Payable - Construction	-579,216.24	63,195.87	0.50
2246-0000	Prepaid Rents	-815.36	467.49	0.00
2249-0000	Accrued Other	3,510.00	-13,038.14	-0.10
2250-0000	Tenant Security Dep	0.00	700.00	0.01
2305-0000	Sales Tax Payable	28.17	845.51	0.01
2308-1000	Unearned Revenue -NFIL Funding	-387,733.19	-2,353,121.31	-18.44
	Total Adjustments	-1,385,111.80	-13,274,183.89	-104.01
	Cash Flow	139,964.65	-1,618,252.00	-12.68
	Period to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	162,230.02	383,055.63	220,825.61
1111-0000	Cash-NFIL Construction	89,591.87	8,730.91	-80,860.96
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	252,021.89	391,986.54	139,964.65
	Year to Date	Beginning Balance	Ending Balance	Difference
1110-4500	Cash - Hancock #2	70,424.62	383,055.63	312,631.01
1111-0000	Cash-NFIL Construction	1,939,613.92	8,730.91	-1,930,883.01
1121-6600	Petty Cash Fund	200.00	200.00	0.00
	Total Cash	2,010,238.54	391,986.54	-1,618,252.00

Cash - Hancock #2
Bank Reconciliation Report
6/30/2023

7/21/2023

Posted by: kristy on 7/21/2023

Balance Per Bank Statement as of 6/30/2023 **404,032.03**
Outstanding Checks

Check Date	Check Number	Payee	Amount
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
6/19/2023	969	bureau - BUREAU OF ELEVATOR SAFETY	75.00
6/19/2023	975	i2x - I2X Solutions LLC	1,000.00
6/19/2023	983	silver - Silver Productions	900.00
6/29/2023	7012023	cnainsur - CNA INSURANCE	3,874.27
6/30/2023	984	centuryl - CENTURY LINK	323.77
6/30/2023	985	davissaf - Davis Safe and Lock, Inc.	19.50
6/30/2023	986	engineer - Engineered Cooling Services, Inc.	385.14
6/30/2023	987	gaffburg - Georgia- Florida Burglar Alarm Company,	170.00
6/30/2023	988	hancdtayne - Hancock Bank	278.24
6/30/2023	989	hancdtpeggy - Hancock Bank	780.79
6/30/2023	990	hancdtwill - Hancock Bank	300.80
6/30/2023	991	marpan - MARPAN SUPPLY COMPANY, INC	79.92
6/30/2023	992	metal - Metal Building Services, Inc.	260.00
6/30/2023	993	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
6/30/2023	994	mjclean - M&J X-treme Cleaning Services, Inc	3,705.05
6/30/2023	995	talladem - Tallahassee Media Group	122.84
Less:	Outstanding Checks		20,519.88

Other Items

Date	Notes	Amount
6/30/2023	split utilities - part did not clear	-456.52
Plus/Minus:	Other Items	-456.52
	Reconciled Bank Balance	383,055.63

Balance per GL as of 6/30/2023 **383,055.63**
Reconciled Balance Per G/L **383,055.63**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/30/2023	938	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	146.75	6/30/2023
5/18/2023	6012023	cnainsur - CNA INSURANCE	3,874.40	6/30/2023
5/19/2023	943	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	250.00	6/30/2023
5/19/2023	949	i2x - I2X Solutions LLC	1,000.00	6/30/2023
5/19/2023	953	psg - Production Support Group	1,001.00	6/30/2023

Cash - Hancock #2

7/21/2023

Bank Reconciliation Report
6/30/2023

Posted by: kristy on 7/21/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/19/2023	955	rowerof - Rowe Roofing, Inc.	575.00	6/30/2023
6/2/2023	957	crickets - Cricket's Tree Service, Inc.	900.00	6/30/2023
6/2/2023	958	engineer - Engineered Cooling Services, Inc.	1,368.70	6/30/2023
6/2/2023	959	gaffburg - Georgia- Florida Burglar Alarm Company.	1,007.00	6/30/2023
6/2/2023	960	goodwood - Goodwood Museum & Gardens	1,455.00	6/30/2023
6/2/2023	961	hancdlayne - Hancock Bank	1,240.23	6/30/2023
6/2/2023	962	hancdpeggy - Hancock Bank	558.99	6/30/2023
6/2/2023	963	hancdwill - Hancock Bank	1,444.50	6/30/2023
6/2/2023	964	jhcreat - JH Creative LLC	2,500.00	6/30/2023
6/2/2023	965	lance - Lance Maxwell Plumbing, Inc.	309.00	6/30/2023
6/2/2023	966	mjclean - M&J X-treme Cleaning Services, Inc	3,705.05	6/30/2023
6/2/2023	967	rhys - Rhys Bennett	100.00	6/30/2023
6/16/2023	6162023	stax - FLORIDA DEPARTMENT OF REVENUE	242.81	6/30/2023
6/19/2023	968	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	535.73	6/30/2023
6/19/2023	970	centuryl - CENTURY LINK	321.34	6/30/2023
6/19/2023	971	davissaf - Davis Safe and Lock, Inc.	258.50	6/30/2023
6/19/2023	972	engineer - Engineered Cooling Services, Inc.	1,502.44	6/30/2023
6/19/2023	973	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	3,234.00	6/30/2023
6/19/2023	974	heinzbro - Heinz Nurseries, LLC.	3,510.00	6/30/2023
6/19/2023	976	johnson - Johnson Controls, Inc.	173.11	6/30/2023
6/19/2023	977	lance - Lance Maxwell Plumbing, Inc.	745.00	6/30/2023
6/19/2023	978	lcbo - Leon County Clerk & Comptroller's Office	2,765.87	6/30/2023
6/19/2023	979	marpan - MARPAN SUPPLY COMPANY, INC	79.92	6/30/2023
6/19/2023	980	nelson - Nelson Mullins Riley & Scarborough LLP	390.00	6/30/2023
6/19/2023	981	rjyoung - RJ Young Company	42.90	6/30/2023
6/19/2023	982	ryals - Ryals E Lee, Jr	350.00	6/30/2023
6/19/2023	6072023	ulttal - CITY OF TALLAHASSEE	90.62	6/30/2023
6/19/2023	6282023	ulttal - CITY OF TALLAHASSEE	2,711.74	6/30/2023
6/19/2023	6282023	ulttal - CITY OF TALLAHASSEE	5,715.95	6/30/2023
6/20/2023	6202023	piersicalinc - Piersica Inc	15,000.00	6/30/2023
6/20/2023	6202023	sxtech - SX Technologies & Media	10,000.00	6/30/2023
6/20/2023	6202023	thyssen - TK Elevator	25,956.61	6/30/2023
6/20/2023	6202023	ulttal - CITY OF TALLAHASSEE	90.71	6/30/2023
6/22/2023	6222023	home - Home Depot Credit Services	57.38	6/30/2023
6/23/2023	7012023	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,253.00	6/30/2023
6/23/2023	7122023	comcast - COMCAST	449.78	6/30/2023
			96,913.03	

Total Cleared Checks

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2023	504		25,580.69	6/30/2023
6/2/2023	503		1,976.80	6/30/2023
6/2/2023	518		125.00	6/30/2023
6/5/2023	505		5,131.53	6/30/2023
6/5/2023	506		5,131.53	6/30/2023
6/6/2023	502	:CHECKscan Deposit	16,282.60	6/30/2023
6/7/2023	510		5,650.72	6/30/2023
6/8/2023	507	:CHECKscan Deposit	3,456.75	6/30/2023
6/8/2023	509		5,131.53	6/30/2023
6/8/2023	521		1,765.04	6/30/2023

Cash - Hancock #2
Bank Reconciliation Report
6/30/2023

7/21/2023

Posted by: kristy on 7/21/2023

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/13/2023	512	:CHECKscan Deposit	1,134.25	6/30/2023
6/14/2023	515		890.14	6/30/2023
6/22/2023	514	:CHECKscan Deposit	1,665.32	6/30/2023
6/22/2023	516		2,795.08	6/30/2023
6/26/2023	517	:CHECKscan Deposit	8,738.66	6/30/2023
6/26/2023	519		501.54	6/30/2023
6/26/2023	522		899.18	6/30/2023
Total Cleared Deposits			<u>86,856.36</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/1/2023	JE 34970	:Reversal of J-34960	90.71	6/30/2023
6/30/2023	JE 35136	Benefits-June for June	-5,314.42	6/30/2023
6/30/2023	JE 35140	Payroll for June	-24,449.42	6/30/2023
6/30/2023	JE 35142	Payroll taxes-June for June	-6,121.20	6/30/2023
6/30/2023	JE 35143	Payroll taxes-June for June	-6,135.20	6/30/2023
6/30/2023	JE 35144	Payroll taxes-June for June	-13.66	6/30/2023
6/30/2023	JE 35146	Benefits - 6.23 457 Plan	-218.00	6/30/2023
6/30/2023	JE 35150	OEV MOU JUGGERNAUT	268,500.00	6/30/2023
6/30/2023	JE 35152	Transfer from IPTLH	17,620.20	6/30/2023
6/30/2023	JE 35156	split utilities - part did not clear	456.52	6/30/2023
Total Cleared Other Items			<u>244,415.53</u>	



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



Statements Dates
06/01/2023 - 06/30/2023

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	169,673.17	AVERAGE BALANCE	
+ 16 CREDITS	372,976.56		392,317.26
- 56 DEBITS	138,617.70	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	404,032.03		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
06/01	25,580.69	MISC PAY GSA TREAS 310 023151007258172CCD	06/09	268,500.00	TREASURY MANAGER CR 06/09 09:06 TM XFR FRM 00000062012987
06/02	2,101.80	EDI PYMNTS FLORIDA STATE UN 023153007906361CCD	06/14	890.14	EDI PYMNTS FLORIDA STATE UN 023165000824876CCD
06/05	5,131.53	EDI PYMNTS FLORIDA STATE UN 023156008343102CCD	06/14	1,134.25	Settlement TALCOR-INN1145 023165000860883CCD
06/05	5,131.53	EDI PYMNTS FLORIDA STATE UN 023156008343103CCD	06/20	17,620.20	TREASURY MANAGER CR 06/20 01:33 TM XFR FRM 00000049240446
06/07	5,650.72	EDI PYMNTS FLORIDA STATE UN 023158009091923CCD	06/22	2,795.08	EDI PYMNTS FLORIDA STATE UN 023173002939283CCD
06/07	16,282.60	Settlement TALCOR-INN1145 023158009002349CCD	06/23	1,665.32	Settlement TALCOR-INN1145 023174003313457CCD
06/08	5,131.53	EDI PYMNTS FLORIDA STATE UN 023159009434252CCD	06/26	1,400.72	EDI PYMNTS FLORIDA STATE UN 023177003514693CCD
06/09	5,221.79	Settlement TALCOR-INN1145 023160009648426CCD	06/27	8,738.66	Settlement TALCOR-INN1145 023178004039412CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/01	938	146.75	06/13	960	1,455.00
06/12	949 *	1,000.00	06/12	961	1,240.23
06/01	953 *	1,001.00	06/12	962	558.99
06/08	955 *	575.00	06/12	963	1,444.50
06/09	957 *	900.00	06/22	964	2,500.00
06/09	958	1,368.70	06/12	965	309.00
06/09	959	1,007.00	06/08	966	3,705.05



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



Statements Dates
06/01/2023 - 06/30/2023

Account Number:

**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**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
06/26	967	100.00	06/27	979	79.92
06/27	968	535.73	06/27	980	390.00
06/28	970 *	321.34	06/27	981	42.90
06/27	971	258.50	06/27	982	350.00
06/30	973 *	3,234.00	06/29	7000976 *	173.11
06/27	974	3,510.00	06/02	8000943 *	250.00
06/28	977 *	745.00	06/27	63112786 *	1,502.44
06/28	978	2,765.87			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
06/01	3,874.40	PREM-PYMT CNA ACH 023151007248272CCD	06/29	30.92	BILLPAY CITY OF TALL-UTL 023180004600352PPD
06/08	90.62	BILLPAY CITY OF TALL-UTL 023159009351695PPD	06/29	248.29	BILLPAY CITY OF TALL-UTL 023180004600348PPD
06/14	982.23	QUICKBOOKS INTUIT PAYROLL S 023165000847918CCD	06/29	311.15	BILLPAY CITY OF TALL-UTL 023180004600351PPD
06/14	11,299.29	QUICKBOOKS INTUIT PAYROLL S 023165000847917CCD	06/29	385.52	BILLPAY CITY OF TALL-UTL 023180004600345PPD
06/15	13.66	USATAXPYMT IRS 023165000919135CCD	06/29	406.16	BILLPAY CITY OF TALL-UTL 023180004600349PPD
06/15	109.00	PAYMENTS NATIONWIDE 023166001245617PPD	06/29	427.57	BILLPAY CITY OF TALL-UTL 023180004600353PPD
06/15	6,135.20	USATAXPYMT IRS 023165000919131CCD	06/29	961.93	BILLPAY CITY OF TALL-UTL 023180004600350PPD
06/16	242.81	C01 FLA DEPT REVENUE 023167001637581CCD	06/29	1,749.81	BILLPAY CITY OF TALL-UTL 023180004600347PPD
06/21	10,000.00	CORP PAY LEON CRDA 023172002830564PPD	06/29	3,449.82	BILLPAY CITY OF TALL-UTL 023180004600346PPD
06/21	15,000.00	CORP PAY LEON CRDA 023172002830565PPD	06/29	12,167.90	QUICKBOOKS INTUIT PAYROLL S 023180004735602CCD
06/21	25,956.61	CORP PAY LEON CRDA 023172002830563PPD	06/30	109.00	PAYMENTS NATIONWIDE 023181005156177PPD
06/23	57.38	ONLINE PMT HOME DEPOT COMM 023174003242583WEB	06/30	5,314.42	CRC FLA DEPT REVENUE 023181005153926CCD
06/26	449.78	CABLE SVC COMCAST 023177003661614WEB	06/30	6,121.20	USATAXPYMT IRS 023180004819569CCD
06/26	1,253.00	PAYMENTS BROWN & BROWN OF			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	169,673.17	06/05	202,346.57	06/09	495,486.84
06/01	190,231.71	06/07	224,279.89	06/12	490,934.12
06/02	192,083.51	06/08	225,040.75	06/13	489,479.12



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



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/14	479,221.99	06/21	439,384.91	06/27	442,955.04
06/15	472,964.13	06/22	439,679.99	06/28	439,122.83
06/16	472,721.32	06/23	441,287.93	06/29	418,810.65
06/20	490,341.52	06/26	440,885.87	06/30	404,032.03



NFIL Construction Acct
Bank Reconciliation Report
6/30/2023

7/21/2023

Posted by: kristy on 7/21/2023

Balance Per Bank Statement as of 6/30/2023		8,730.91
Reconciled Bank Balance		8,730.91
Balance per GL as of 6/30/2023		8,730.91
Reconciled Balance Per G/L		8,730.91
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/1/2023	6012023	culpep - Culpepper Construction Company, Inc	2,029,193.60	6/30/2023
6/1/2023	6022023	lewis - Architects: Lewis & Whitlock, P.A.	51,667.36	6/30/2023
Total Cleared Checks			2,080,860.96	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2023	JE 35148	FSU Loan Draw	2,000,000.00	6/30/2023
Total Cleared Other Items			2,000,000.00	



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



Statements Dates
 06/01/2023 - 06/30/2023

Account Number:

Images:

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***TRUNC ACCTS* E0**

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**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	89,591.87	AVERAGE BALANCE	
+ 2 CREDITS	2,268,500.00		304,079.03
- 3 DEBITS	2,349,360.96	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	8,730.91		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	2,000,000.00	PAYMENTS FLORIDA STATE UN 023151007305245CCD	06/07	268,500.00	CCD+Misc CITY OF TALLAHAS 023158009050973CCD

• Other Debits

Date	Amount	Description	Date	Amount	Description
06/05	51,667.36	CORP PAY LEON CRDA-CON 023156008645206PPD			023156008645314PPD
06/05	2,029,193.60	CORP PAY LEON CRDA-CON	06/09	268,500.00	TREASURY MANAGER DR
			06/09 09:06		TM XFR TO 00000062939592

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	89,591.87	06/05	8,730.91	06/09	8,730.91
06/01	2,089,591.87	06/07	277,230.91		



Payment Detail

Bank=inn1145 AND mm/yy=06/2023-06/2023 AND Check Date=06/01/2023-06/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
957 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 06/02/23 (06/23)			
Cut up and removed fallen tree in path round the central pond.	P-189165	inn-tic	900.00 51920000 - Landscaping Expense
Total 957 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 06/02/23 (06/23)			900.00
958 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/02/23 (06/23)			
HVAC not cooling, suction service cap cracked and Schrader valve leaking. repaired.	P-189166	knight	478.70 51800000 - HVAC Repair
Replaced HVAC CU11 condenser fan motor.	P-189167	johnson	890.00 51800000 - HVAC Repair
Total 958 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/02/23 (06/23)			1,368.70
959 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafiburg) - 06/02/23 (06/23)			
Upgraded access panel for Morgan and Johnson Buildings	P-189156	morgan	837.00 51454400 - Security Maint & Repair
06/23 Security Svcs	P-189157	knight	40.00 54800000 - Security
06/23 Security Svcs	P-189158	collins	40.00 54800000 - Security
1/23 Security Svcs	P-189170	morgan	90.00 54800000 - Security
Total 959 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafiburg) - 06/02/23 (06/23)			1,007.00
960 (inn1145) - Goodwood Museum & Gardens (goodwood) - 06/02/23 (06/23)			
23 Tech Grant Pitch Night	P-189169	knight	1,455.00 55820000 - Other Program Expenses
Total 960 (inn1145) - Goodwood Museum & Gardens (goodwood) - 06/02/23 (06/23)			1,455.00
961 (inn1145) - Hancock Bank (hancdtayne) - 06/02/23 (06/23)			
Smile in Style	P-189161	knight	620.00 55820000 - Other Program Expenses
Best Buy	P-189161	knight	45.13 55820000 - Other Program Expenses
Walmart Supercenter	P-189161	knight	51.95 55820000 - Other Program Expenses
Blueprint Shop	P-189161	knight	96.75 55820000 - Other Program Expenses
Hubsports Inc	P-189161	knight	78.00 55860000 - Marketing/PR
Hubsports Inc	P-189161	knight	78.00 55860000 - Marketing/PR
Google*Ads	P-189161	knight	11.01 55860000 - Marketing/PR
EIG Constant Contact	P-189161	knight	70.00 55860000 - Marketing/PR
Canvas	P-189161	knight	119.40 55860000 - Marketing/PR
Adobe	P-189161	knight	19.99 55860000 - Marketing/PR
Google*Ads	P-189161	knight	50.00 55860000 - Marketing/PR
Total 961 (inn1145) - Hancock Bank (hancdtayne) - 06/02/23 (06/23)			1,240.23
962 (inn1145) - Hancock Bank (hancdtpeggy) - 06/02/23 (06/23)			
Oyster City	P-189162	knight	200.00 55820000 - Other Program Expenses
credit amazon	P-189162	knight	-28.08 55820000 - Other Program Expenses
amazon	P-189162	knight	38.87 55820000 - Other Program Expenses
usps	P-189162	knight	3.90 55870000 - General Authority Expense
Publix	P-189162	knight	32.30 55870000 - General Authority Expense
amazon	P-189162	knight	28.21 55870000 - General Authority Expense
staples	P-189162	knight	73.39 55820000 - Other Program Expenses
amazon	P-189162	knight	22.84 55870000 - General Authority Expense
Best Buy	P-189162	knight	99.99 55870000 - General Authority Expense
Amazon-Ofc Supplies	P-189162	knight	52.57 55870000 - General Authority Expense
Annual Fee	P-189162	knight	35.00 55870000 - General Authority Expense
Total 962 (inn1145) - Hancock Bank (hancdtpeggy) - 06/02/23 (06/23)			558.99
963 (inn1145) - Hancock Bank (hancdtwill) - 06/02/23 (06/23)			
American Airlines	P-189163	knight	40.00 55940000 - Travel
COT-Parking	P-189163	knight	3.00 55960000 - Other Administration Costs
Marriot Detroit Downtown	P-189163	knight	1,230.50 55940000 - Travel
Annual Fee	P-189163	knight	35.00 61500000 - Other Expenses
Taxi-Airport	P-189163	knight	70.00 55940000 - Travel
Airport Parking	P-189163	knight	66.00 55940000 - Travel
Total 963 (inn1145) - Hancock Bank (hancdtwill) - 06/02/23 (06/23)			1,444.50
964 (inn1145) - JH Creative LLC (jhcreat) - 06/02/23 (06/23)			
05/23 Marketing Svcs	P-189171	knight	2,500.00 55860000 - Marketing/PR
Total 964 (inn1145) - JH Creative LLC (jhcreat) - 06/02/23 (06/23)			2,500.00
965 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/02/23 (06/23)			
Repaired broken main water line located on exterior.	P-189159	phipps	309.00 52300000 - Plumbing Repairs
Total 965 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/02/23 (06/23)			309.00
966 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/02/23 (06/23)			
05/2023 Janitorial Svcs	P-189164	morgan	1,145.38 54500000 - Janitorial Service
05/2023 Janitorial Svcs	P-189164	johnson	1,248.55 54500000 - Janitorial Service
05/2023 Janitorial Svcs	P-189164	collins	813.12 54500000 - Janitorial Service

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05/2023 Janitorial Svcs	P-189164	knight	148.00	54500000	- Janitorial Service
add'l cleaning 4/25-5/30	P-189164	collins	350.00	54500000	- Janitorial Service
Total 966 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/02/23 (06/23)			3,705.05		
967 (inn1145) - Rhys Bennett (rhys) - 06/02/23 (06/23)					
Jazz piano for Tech Grant	P-189168	knight	100.00	55820000	- Other Program Expenses
Total 967 (inn1145) - Rhys Bennett (rhys) - 06/02/23 (06/23)			100.00		
968 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 06/19/23 (06/23)					
Reflective film for FAMU-FSU Collage of Engineering Way street sign.	P-189443	inn-tic	535.73	52900000	- Other Maintenance
Total 968 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 06/19/23 (06/23)			535.73		
969 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/19/23 (06/23)					
Operating permit for Johnson elevator Lic# 50410, file# 133782.	P-189447	johnson	75.00	51400000	- Elevator Maintenance
Total 969 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 06/19/23 (06/23)			75.00		
970 (inn1145) - CENTURY LINK (centuryl) - 06/19/23 (06/23)					
Acct #437850207 05/2023	P-189453	johnson	321.34	54250000	- Fire Protection Phone
Total 970 (inn1145) - CENTURY LINK (centuryl) - 06/19/23 (06/23)			321.34		
971 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 06/19/23 (06/23)					
Made keys for new tenant - CIMES	P-189439	morgan	39.00	52100000	- Locks & Keys Repairs
Keyed two locks to door and master key. Offices 222-222A.	P-189440	morgan	33.00	52100000	- Locks & Keys Repairs
2 entry door levers.	P-189441	phippis	170.00	52100000	- Locks & Keys Repairs
Master key	P-189442	collins	16.50	52100000	- Locks & Keys Repairs
Total 971 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 06/19/23 (06/23)			258.50		
972 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/19/23 (06/23)					
Liebert on high head pressure and in alarm. Cleaned unit condenser coil.	P-189294	johnson	340.00	51800000	- HVAC Repair
HVAC #4 not blowing. ECM motor needs replacement.	P-189433	phippis	255.00	51800000	- HVAC Repair
Qtrly HVAC Svcs	P-189446	collins	907.44	54470000	- HVAC Monthly Service
Total 972 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/19/23 (06/23)			1,502.44		
973 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 06/19/23 (06/23)					
Annual fire extinguisher inspection.	P-189434	knight	45.00	51700000	- Fire Extinguisher Maintenance
Annual fire extinguisher inspection. Replaced ABC powder, 7 gages, valve stems, hose straps, and O rings.	P-189435	collins	737.00	51700000	- Fire Extinguisher Maintenance
Annual fire extinguisher inspection. Replaced ABC powder, 4 gages, valve stems, O rings. Did 6 year maintenance on 4 extinguishers.	P-189436	phippis	424.00	51700000	- Fire Extinguisher Maintenance
Annual fire extinguisher inspection. Replaced ABC powder, 3 gauges, valve stems, and O rings. Did 6 year maintenance on 3 extinguishers.	P-189437	morgan	412.00	51700000	- Fire Extinguisher Maintenance
Annual fire extinguisher inspection. Replaced ABC powder, 8 gauges, 12 valve stems, and 4 O rings. Did 6 year maintenance on 4 extinguishers. Serviced 16 water mist extinguishers.	P-189438	johnson	1,616.00	51700000	- Fire Extinguisher Maintenance
Total 973 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 06/19/23 (06/23)			3,234.00		
974 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 06/19/23 (06/23)					
05/2023 Lawn Svcs	P-189449	collins	849.42	54600000	- Landscaping Service
05/2023 Lawn Svcs	P-189449	knight	775.71	54600000	- Landscaping Service
05/2023 Lawn Svcs	P-189449	inn-tic	652.86	54600000	- Landscaping Service
05/2023 Lawn Svcs	P-189449	morgan	361.53	54600000	- Landscaping Service
05/2023 Lawn Svcs	P-189449	johnson	442.26	54600000	- Landscaping Service
Vacant lots & holding ponds	P-189449	inn-tic	428.22	54620000	- Non CAM Landscaping
Total 974 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 06/19/23 (06/23)			3,510.00		
975 (inn1145) - I2X Solutions LLC (i2x) - 06/19/23 (06/23)					
IT support for LCRDA	P-189452	knight	1,000.00	55750000	- Professional Fees
Total 975 (inn1145) - I2X Solutions LLC (i2x) - 06/19/23 (06/23)			1,000.00		
976 (inn1145) - Johnson Controls, Inc. (johnson) - 06/19/23 (06/23)					
Fire panel to pre-action system that serves NPS collection room in trouble due to low air pressure.	P-189432	johnson	173.11	51750000	- Fire Alarm/Sprinkler Repair
Total 976 (inn1145) - Johnson Controls, Inc. (johnson) - 06/19/23 (06/23)			173.11		
977 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/19/23 (06/23)					
Backflow testing for entrance at Levy Ave.	P-189444	inn-tic	60.00	54450000	- Backflow Prevention Service
Ran drain line out for autoclave. Removed the plaster trap.	P-189445	collins	685.00	52300000	- Plumbing Repairs
Total 977 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 06/19/23 (06/23)			745.00		
978 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 06/19/23 (06/23)					
06/2023 Dental Ins	P-189641	knight	106.08	44060000	- Employee Benefits-Authority
06/2023 Vision Ins	P-189641	knight	15.76	44060000	- Employee Benefits-Authority
06/2023 Life Ins	P-189641	knight	440.59	44060000	- Employee Benefits-Authority
06/2023 Hlth Ins	P-189641	knight	2,193.12	44060000	- Employee Benefits-Authority
06/2023 Supplemental Ins	P-189641	knight	10.32	44060000	- Employee Benefits-Authority
Total 978 (inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 06/19/23 (06/23)			2,765.87		

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979 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/19/23 (06/23)			
06/23 Container rental	P-189448	morgan	35.96 46350000 - Refuse Collection
06/23 Container rental	P-189448	johnson	43.96 46350000 - Refuse Collection
Total 979 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/19/23 (06/23)			79.92
980 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/19/23 (06/23)			
Professional svcs thru 05/2023	P-189403	knight	390.00 55750000 - Professional Fees
Total 980 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 06/19/23 (06/23)			390.00
981 (inn1145) - RJ Young Company (rjyoung) - 06/19/23 (06/23)			
Copies 05/03-06/2/23	P-189450	knight	42.90 55300000 - Copies
Total 981 (inn1145) - RJ Young Company (rjyoung) - 06/19/23 (06/23)			42.90
982 (inn1145) - Ryals E Lee, Jr (ryals) - 06/19/23 (06/23)			
Tech grant 2023-General Media production @Goodwood	P-189451	knight	350.00 55820000 - Other Program Expenses
Total 982 (inn1145) - Ryals E Lee, Jr (ryals) - 06/19/23 (06/23)			350.00
983 (inn1145) - Silver Productions (silver) - 06/19/23 (06/23)			
Digital media production-Tech grant	P-189415	knight	900.00 55820000 - Other Program Expenses
Total 983 (inn1145) - Silver Productions (silver) - 06/19/23 (06/23)			900.00
984 (inn1145) - CENTURY LINK (centuryl) - 06/30/23 (06/23)			
Acct #437850207 06/2023	P-190039	johnson	323.77 54250000 - Fire Protection Phone
Total 984 (inn1145) - CENTURY LINK (centuryl) - 06/30/23 (06/23)			323.77
985 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 06/30/23 (06/23)			
Duplicate keys for doors in newly leases area - CIMES FSU	P-190031	morgan	19.50 52100000 - Locks & Keys Repairs
Total 985 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 06/30/23 (06/23)			19.50
986 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/30/23 (06/23)			
HVAC 15 replaced capacitor, bypassed board. New board needed.	P-190037	collins	215.14 51800000 - HVAC Repair
HVAC 11, loose wire, repaired.	P-190038	johnson	170.00 51800000 - HVAC Repair
Total 986 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 06/30/23 (06/23)			385.14
987 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 06/30/23 (06/23)			
07/2023 Security Svcs	P-190028	knight	40.00 54800000 - Security
07/2023 Security Svcs	P-190029	morgan	90.00 54800000 - Security
07/2023 Security Svcs	P-190030	collins	40.00 54800000 - Security
Total 987 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 06/30/23 (06/23)			170.00
988 (inn1145) - Hancock Bank (hancdtayne) - 06/30/23 (06/23)			
Facebook Ads	P-190083	knight	82.97 55860000 - Marketing/PR
Google Ads	P-190083	knight	49.60 55860000 - Marketing/PR
EIG Constant Contact	P-190083	knight	70.00 55860000 - Marketing/PR
DNH*GODADDY.COM	P-190083	knight	55.68 55220000 - Internet Charge
Adobe Subscriptions	P-190083	knight	19.99 55850000 - Subscriptions
Total 988 (inn1145) - Hancock Bank (hancdtayne) - 06/30/23 (06/23)			278.24
989 (inn1145) - Hancock Bank (hancdtpeggy) - 06/30/23 (06/23)			
Publix	P-190040	knight	25.37 55870000 - General Authority Expense
SQ Lively Cafe	P-190040	knight	117.00 55870000 - General Authority Expense
USPS.Com Postal	P-190040	knight	39.35 55870000 - General Authority Expense
Costco	P-190040	knight	51.98 55870000 - General Authority Expense
OfficeMax	P-190040	knight	58.51 55870000 - General Authority Expense
USPS mail certified	P-190040	knight	48.78 55870000 - General Authority Expense
Amazon-Frames	P-190040	knight	199.92 55870000 - General Authority Expense
Adobe Subscriptions	P-190040	knight	239.88 55220000 - Internet Charge
Total 989 (inn1145) - Hancock Bank (hancdtpeggy) - 06/30/23 (06/23)			780.79
990 (inn1145) - Hancock Bank (hancdtwill) - 06/30/23 (06/23)			
COT Parking-Bill	P-190082	knight	3.00 55960000 - Other Administration Costs
Double Tree Hotel	P-190082	knight	335.03 55940000 - Travel
Double Tree Hotel	P-190082	knight	-37.23 55940000 - Travel
Total 990 (inn1145) - Hancock Bank (hancdtwill) - 06/30/23 (06/23)			300.80
991 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/30/23 (06/23)			
07/2023 container rental	P-190033	morgan	35.96 46350000 - Refuse Collection
07/2023 container rental	P-190033	johnson	43.96 46350000 - Refuse Collection
Total 991 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/30/23 (06/23)			79.92
992 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/23 (06/23)			
05/2023 Gutter Svcs	P-190027	collins	130.00 51600000 - Exterior Building Maintenance

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05/2023 Gutter Svcs	P-190027	phipps	130.00	51600000	- Exterior Building Maintenance
Total 992 (inn1145) - Metal Building Services, Inc. (metal) - 06/30/23 (06/23)			260.00		
993 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/30/23 (06/23)					
06/2023 Mgmt Fee	P-190036	knight	951.49	61100000	- Management Fees TALCOR
06/2023 Mgmt Fee	P-190036	phipps	977.22	61100000	- Management Fees TALCOR
06/2023 Mgmt Fee	P-190036	johnson	1,892.00	61100000	- Management Fees TALCOR
06/2023 Mgmt Fee	P-190036	morgan	2,168.15	61100000	- Management Fees TALCOR
06/2023 Mgmt Fee	P-190036	collins	1,659.70	61100000	- Management Fees TALCOR
Total 993 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/30/23 (06/23)			7,648.56		
994 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/30/23 (06/23)					
06/2023 Janitorial Svcs	P-190034	collins	813.12	54500000	- Janitorial Service
06/2023 Janitorial Svcs	P-190034	knight	148.00	54500000	- Janitorial Service
06/2023 Janitorial Svcs-add'l	P-190034	collins	350.00	54500000	- Janitorial Service
06/2023 Janitorial Svcs	P-190034	johnson	1,248.55	54500000	- Janitorial Service
06/2023 Janitorial Svcs	P-190034	morgan	1,145.38	54500000	- Janitorial Service
Total 994 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 06/30/23 (06/23)			3,705.05		
995 (inn1145) - Tallahassee Media Group (talladem) - 06/30/23 (06/23)					
Ad #0005741407	P-190032	knight	122.84	55960000	- Other Administration Costs
Total 995 (inn1145) - Tallahassee Media Group (talladem) - 06/30/23 (06/23)			122.84		
6072023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/19/23 (06/23)					
Acct # 100002739 05/2023	P-189653	inn-tic	38.34	46400000	- Water/Sewer
Acct # 100002739 05/2023	P-189653	inn-tic	38.34	46400000	- Water/Sewer
Acct # 100002739 05/2023	P-189653	inn-tic	13.94	46050000	- Electric
Total 6072023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/19/23 (06/23)			90.62		
6162023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/16/23 (06/23)					
05/2023 STAX Knight	P-189669	knight	64.23	23050000	- Sales Tax Payable
05/2023 STAX Allowance Knight	P-189669	knight	-1.61	33150000	- Sales Tax Discount
05/2023 STAX Collins	P-189669	collins	184.81	23050000	- Sales Tax Payable
05/2023 STAX Allowance Collins	P-189669	collins	-4.62	33150000	- Sales Tax Discount
Total 6162023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 06/16/23 (06/23)			242.81		
6202023 (inn1145) - TK Elevator (thyssen) - 06/20/23 (06/23)					
Elevator repairs for FUQUA	P-188167	fuqua	16,871.79	16620000	- Research Building Assets
Elevator repairs for FUQUA	P-188167	fuqua	9,084.82	51400000	- Elevator Maintenance
Total 6202023 (inn1145) - TK Elevator (thyssen) - 06/20/23 (06/23)			25,956.61		
6202023 (inn1145) - Piersica Inc (piersicainc) - 06/20/23 (06/23)					
2023 Tech grant winner	P-189638	knight	15,000.00	55890000	- Research Grants
Total 6202023 (inn1145) - Piersica Inc (piersicainc) - 06/20/23 (06/23)			15,000.00		
6202023 (inn1145) - SX Technologies & Media (sxtech) - 06/20/23 (06/23)					
2023 Tech grant winner	P-189639	knight	10,000.00	55890000	- Research Grants
Total 6202023 (inn1145) - SX Technologies & Media (sxtech) - 06/20/23 (06/23)			10,000.00		
6202023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/20/23 (06/23)					
100002739 04/2023	P-190289	inn-tic	38.34	46400000	- Water/Sewer
100002739 04/2023	P-190289	inn-tic	38.34	46400000	- Water/Sewer
100002739 04/2023	P-190289	inn-tic	14.03	46050000	- Electric
Total 6202023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/20/23 (06/23)			90.71		
6222023 (inn1145) - Home Depot Credit Services (home) - 06/22/23 (06/23)					
Bucket, wash brush & cleaning supplies	P-190737	inn-tic	57.38	53800000	- Other Cleaning and Improvements
Total 6222023 (inn1145) - Home Depot Credit Services (home) - 06/22/23 (06/23)			57.38		
6282023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 06/19/23 (06/23)					
Acct # 100071458 05/2023	P-189651	johnson	1,749.81	46050000	- Electric
Acct # 100027361 05/2023	P-189652	morgan	939.60	46050000	- Electric
Acct # 100027361 05/2023	P-189652	morgan	22.33	46270000	- Natural Gas-Vacant
Acct # 100089721 05/2023	P-189654	inn-tic	30.92	46050000	- Electric
Acct # 100089754 05/2023	P-189655	knight	29.13	46350000	- Refuse Collection
Acct # 100089754 05/2023	P-189655	knight	62.14	46600000	- Fire Service - Utility
Acct # 100089754 05/2023	P-189655	knight	53.87	46500000	- Stormwater
Acct # 100089754 05/2023	P-189655	knight	15.44	46400000	- Water/Sewer
Acct # 100089754 05/2023	P-189655	knight	27.06	46400000	- Water/Sewer
Acct # 100089754 05/2023	P-189655	knight	103.61	46050000	- Electric
Acct # 100089754 05/2023	P-189655	knight	19.90	46050000	- Electric
Acct # 100087774 05/2023	P-189656	fuqua	149.65	46400000	- Water/Sewer

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Acct # 100087774 05/2023	P-189656	fuqua	277.92	46420000 - Non CAM Water/Sewer
Acct # 100071358 05/2023	P-189657	morgan	406.16	46050000 - Electric
Acct # 100071426 05/2023	P-189658	morgan	248.29	46050000 - Electric
Acct # 100071520 05/2023	P-189659	morgan	385.52	46050000 - Electric
Acct # 100071487 05/2023	P-189660	collins	189.97	46350000 - Refuse Collection
Acct # 100071487 05/2023	P-189660	collins	2,561.24	46050000 - Electric
Acct # 100071487 05/2023	P-189660	collins	76.58	46400000 - Water/Sewer
Acct # 100071487 05/2023	P-189660	collins	149.77	46400000 - Water/Sewer
Acct # 100071487 05/2023	P-189660	collins	213.33	46600000 - Fire Service - Utility
Acct # 100071487 05/2023	P-189660	collins	258.93	46500000 - Stormwater
Acct # 100071391 05/2023	P-189661	fuqua	26.80	46480000 - Irrigation - Utility
Acct # 100071391 05/2023	P-189661	morgan	170.97	46350000 - Refuse Collection
Acct # 100071391 05/2023	P-189661	johnson	208.97	46350000 - Refuse Collection
Acct # 100071391 05/2023	P-189661	fuqua	49.78	46490000 - Irrigation-NonCAM
Total 6282023 (inn1145) - CITY OF TALLAHASSEE (uttital) - 06/19/23 (06/23)				8,427.69
7012023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/23/23 (06/23)				
Qtrly Ins-Inv #12397861	P-189864	knight	1,250.00	19130000 - Prepaid Insurance
Processing Fee	P-189864	knight	3.00	31001000 - Administrative Fee
Total 7012023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 06/23/23 (06/23)				1,253.00
7012023 (inn1145) - CNA INSURANCE (cnainsur) - 06/29/23 (06/23)				
Acct # 0115148524 06/2023	P-190035	knight	3,874.27	19130000 - Prepaid Insurance
Total 7012023 (inn1145) - CNA INSURANCE (cnainsur) - 06/29/23 (06/23)				3,874.27
7122023 (inn1145) - COMCAST (comcast) - 06/23/23 (06/23)				
Acct # 8535101683273174 06/2023	P-189863	knight	308.72	55200000 - Phone Service
Acct # 8535101683273174 06/2023	P-189863	knight	141.06	55220000 - Internet Charge
Total 7122023 (inn1145) - COMCAST (comcast) - 06/23/23 (06/23)				449.78
				109,989.76

Deposit Register

For Period = Jun 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 502 06/06/2023											
JH Creative, LLC	collins	116	jhcreati	06/2023	6/6/2023	6/6/2023	374.50	1136	502	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	06/2023	6/6/2023	6/6/2023	6,961.33	035975	502	:CHECKscan Payment	
Infinity Labs	collins	LAB1.3	infinity	06/2023	6/6/2023	6/6/2023	94.59	41959529	502	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteem	06/2023	6/6/2023	6/6/2023	113.52	01029	502	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	06/2023	6/6/2023	6/6/2023	8,738.66	3408689320	502	:CHECKscan Payment	
Total (inn1145) - 502 06/06/2023							16,282.60				
(inn1145) - 503 06/02/2023											
FSU Research Foundation	fuqua		fsurf-ca	06/2023	6/2/2023	6/2/2023	1,976.80	Auto	503		
Total (inn1145) - 503 06/02/2023							1,976.80				
(inn1145) - 504 06/01/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	06/2023	6/1/2023	6/1/2023	25,580.69	Auto	504		
Total (inn1145) - 504 06/01/2023							25,580.69				
(inn1145) - 505 06/05/2023											
Florida State University Board of Trustees	morgan	110	nwrldcmgn	06/2023	6/5/2023	6/5/2023	5,131.53	Auto	505		
Total (inn1145) - 505 06/05/2023							5,131.53				
(inn1145) - 506 06/05/2023											
Florida State University Board of Trustees	morgan	110	nwrldcmgn	06/2023	6/5/2023	6/5/2023	5,131.53	Auto	506		
Total (inn1145) - 506 06/05/2023							5,131.53				
(inn1145) - 507 06/08/2023											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	06/2023	6/8/2023	6/8/2023	3,350.63	3409016430	507	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	06/2023	6/8/2023	6/8/2023	-1,765.04	001076	507	:Prog Gen Reverses receipt Ctrl# 140292 rev	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	06/2023	6/8/2023	6/8/2023	1,765.04	001076	507	:CHECKscan Payment Reversed by ctrl# 141132 rev	
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	06/2023	6/8/2023	6/8/2023	106.12	001076	507	:CHECKscan Payment	
Total (inn1145) - 507 06/08/2023							3,456.75				
(inn1145) - 508 06/07/2023											
FSU Research Foundation	fuqua		fsurf-ca	06/2023	6/7/2023	6/7/2023	-519.19	Auto	508	:Prog Gen Reverses receipt Ctrl# 140319 rev	
FSU Research Foundation	fuqua		fsurf-ca	06/2023	6/7/2023	6/7/2023	519.19	Auto	508	Reversed by ctrl# 140321 rev	
Total (inn1145) - 508 06/07/2023							0.00				
(inn1145) - 509 06/08/2023											
Florida State University Board of Trustees	morgan	110	nwrldcmgn	06/2023	6/8/2023	6/8/2023	5,131.53	Auto	509		
Total (inn1145) - 509 06/08/2023							5,131.53				
(inn1145) - 510 06/07/2023											
FSU Research Foundation	fuqua		fsurf-ca	06/2023	6/7/2023	6/7/2023	519.19	Auto	510		
Florida State University Board of Trustees	morgan	110	nwrldcmgn	06/2023	6/7/2023	6/7/2023	5,131.53	Auto	510		
Total (inn1145) - 510 06/07/2023							5,650.72				
(inn1145) - 512 06/13/2023											
Hood Security Services LLC	collins	123F	hoodsecu	06/2023	6/12/2023	6/13/2023	374.50	0000010000	512	:CHECKscan Payment	
AVALANCHE PARTNERS	inn-tic	1E	aval	06/2023	6/12/2023	6/13/2023	759.75	1189	512	:CHECKscan Payment	
Total (inn1145) - 512 06/13/2023							1,134.25				
(inn1145) - 514 06/22/2023											
CareerSource Capital Region	morgan	132	career	06/2023	6/21/2023	6/22/2023	911.10	036049	514	:CHECKscan Payment	
CENTENNIAL BUILDING	inn-tic	4G	cent	06/2023	6/21/2023	6/22/2023	754.22	0000275092	514	:CHECKscan Payment	
Total (inn1145) - 514 06/22/2023							1,665.32				
(inn1145) - 515 06/14/2023											
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	06/2023	6/14/2023	6/14/2023	890.14	auto	515		
Total (inn1145) - 515 06/14/2023							890.14				
(inn1145) - 516 06/22/2023											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	06/2023	6/22/2023	6/22/2023	2,795.08	Auto	516		
Total (inn1145) - 516 06/22/2023							2,795.08				
(inn1145) - 517 06/26/2023											

Deposit Register

For Period = Jun 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	06/2023	6/26/2023	6/26/2023	8,738.66	3409586590	517	:CHECKscan Payment	
Total (inn1145) - 517 06/26/2023							8,738.66				
(inn1145) - 518 06/02/2023											
FSU Research Foundation	fuqua		fsurf-ca	06/2023	6/2/2023	6/2/2023	125.00	Auto	518		
Total (inn1145) - 518 06/02/2023							125.00				
(inn1145) - 519 06/26/2023											
Florida State University Board of Trustees	morgan	139	fsutmh	06/2023	6/26/2023	6/26/2023	250.77	Auto	519		
Florida State University Board of Trustees	morgan	139	fsutmh	06/2023	6/26/2023	6/26/2023	250.77	Auto	519		
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhtest	06/2023	6/26/2023	6/26/2023	-899.18	Auto	519	:Prog Gen Reverses receipt Ctrl# 140900 rev hit wrong GL's	
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhtest	06/2023	6/26/2023	6/26/2023	899.18	Auto	519	Reversed by ctrl# 141142 rev hit wrong GL's	
Total (inn1145) - 519 06/26/2023							501.54				
(inn1145) - 520 06/08/2023											
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	06/2023	6/8/2023	6/8/2023	1,765.05	1076	520	Reversed by ctrl# 141135 rev	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	06/2023	6/8/2023	6/8/2023	-1,765.05	1076	520	:Prog Gen Reverses receipt Ctrl# 141133 rev	
Total (inn1145) - 520 06/08/2023							0.00				
(inn1145) - 521 06/08/2023											
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	06/2023	6/8/2023	6/8/2023	1,765.04	1076	521		
Total (inn1145) - 521 06/08/2023							1,765.04				
(inn1145) - 522 06/26/2023											
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhtest	06/2023	6/26/2023	6/26/2023	899.18	Auto	522		
Total (inn1145) - 522 06/26/2023							899.18				
Grand Total							86,856.36				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 06/30/2023 Post To: 06/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreati	JH Creative, LLC	Current	428.00	428.00	0.00	0.00	0.00	0.00	428.00
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
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,813.99	3,813.99	0.00	0.00	0.00	-236.80	3,577.19
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	1,034.48	0.00	337.13	0.00	697.35	0.00	1,034.48
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					1,034.48	0.00	337.13	0.00	697.35	0.00	1,034.48
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	890.13	0.00	890.13	0.00	0.00	0.00	890.13
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	3,460.98	0.00	3,460.98	0.00	0.00	0.00	3,460.98
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	5,000.06	0.00	2,500.03	2,500.03	0.00	0.00	5,000.06
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	11,608.05	0.00	8,766.02	2,842.03	0.00	0.00	11,608.05
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	382.85	0.00	191.42	191.43	0.00	0.00	382.85
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	3,445.68	0.00	1,722.84	1,722.84	0.00	0.00	3,445.68
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	9,004.71	0.00	4,502.36	4,502.35	0.00	0.00	9,004.71
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	1,416.56	0.00	1,416.56	0.00	0.00	0.00	1,416.56
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	2,113.35	0.00	1,056.68	1,056.67	0.00	0.00	2,113.35
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT					37,322.37	0.00	24,507.02	12,815.35	0.00	0.00	37,322.37
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
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
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	165.72	165.72	0.00	0.00	0.00	0.00	165.72
knight - Leon County Research and Development					165.72	165.72	0.00	0.00	0.00	0.00	165.72
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Current	0.00	0.00	0.00	0.00	0.00	-648.26	-648.26
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-501.54	-501.54
morgan - Leon County Research and Development					0.00	0.00	0.00	0.00	0.00	-1,149.80	-1,149.80
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
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
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
Grand Total					76,655.91	38,299.06	24,844.15	12,815.35	697.35	-1,386.60	75,269.31

Userid : kristy@talcor.com Date : 7/20/2023 Time : 1:08 PM

Payables Aging Report

innvntion
 Period: 06/2023
 As of : 06/30/2023

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
metal	Metal Building Services, Inc.														0.00
		Gutter Svcs	P-190695	44814	collins	6/30/2023	5160-0000 Exterior Building Maintenance	23-2581-06222023	130.00	130.00	0.00	0.00	0.00	0.00	0.00 Gutter Svcs
		Gutter Svcs	P-190695	44814	phippis	6/30/2023	5160-0000 Exterior Building Maintenance	23-2581-06222023	130.00	130.00	0.00	0.00	0.00	0.00	0.00 Gutter Svcs
		Gutter Svcs	P-190699	44816	johnson	6/30/2023	5160-0000 Exterior Building Maintenance	23-3581-06292023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Svcs
		Gutter Svcs	P-190699	44816	morgan	6/30/2023	5160-0000 Exterior Building Maintenance	23-3581-06292023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Svcs
Total metal									380.00	380.00	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Professional svcs thru 06/30/23	P-190299	44740	knight	6/30/2023	5575-0000 Professional Fees	2519489	660.00	660.00	0.00	0.00	0.00	0.00	0.00 Professional svcs thru 06/30/23
Total nelson									660.00	660.00	0.00	0.00	0.00	0.00	0.00
uttal	CITY OF TALLAHASSEE														0.00
		Acct #100027361 06/2023	P-190728	44830	morgan	6/30/2023	4605-0000 Electric	100027361 06/2023	1,314.18	1,314.18	0.00	0.00	0.00	0.00	0.00 Acct #100027361 06/2023
		Acct #100027361 06/2023	P-190728	44830	morgan	6/30/2023	4627-0000 Natural Gas-Vacant	100027361 06/2023	21.23	21.23	0.00	0.00	0.00	0.00	0.00 Acct #100027361 06/2023
		Acct #100071358 06/2023	P-190727	44830	morgan	6/30/2023	4605-0000 Electric	100071358 06/2023	626.39	626.39	0.00	0.00	0.00	0.00	0.00 Acct #100071358 06/2023
		Acct #100071391 06/2023	P-190731	44830	fuqua	6/30/2023	4648-0000 Irrigation - Utility	100071391 06/2023	26.80	26.80	0.00	0.00	0.00	0.00	0.00 Acct #100071391 06/2023
		Acct #100071391 06/2023	P-190731	44830	fuqua	6/30/2023	4649-0000 Irrigation-NonCAM	100071391 06/2023	49.78	49.78	0.00	0.00	0.00	0.00	0.00 Acct #100071391 06/2023
		Acct #100071391 06/2023	P-190731	44830	johnson	6/30/2023	4635-0000 Refuse Collection	100071391 06/2023	208.97	208.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 06/2023
		Acct #100071391 06/2023	P-190731	44830	morgan	6/30/2023	4635-0000 Refuse Collection	100071391 06/2023	170.97	170.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 06/2023
		Acct #100071426 06/2023	P-190729	44830	morgan	6/30/2023	4605-0000 Electric	100071426 06/2023	358.41	358.41	0.00	0.00	0.00	0.00	0.00 Acct #100071426 06/2023
		Acct #100071458 06/2023	P-190733	44830	johnson	6/30/2023	4605-0000 Electric	100071458 06/2023	2,728.02	2,728.02	0.00	0.00	0.00	0.00	0.00 Acct #100071458 06/2023
		Acct #100071487 06/2023	P-190736	44830	collins	6/30/2023	4605-0000 Electric	100071487 06/2023	3,477.18	3,477.18	0.00	0.00	0.00	0.00	0.00 Acct #100071487 06/2023
		Acct #100071487 06/2023	P-190736	44830	collins	6/30/2023	4635-0000 Refuse Collection	100071487 06/2023	189.97	189.97	0.00	0.00	0.00	0.00	0.00 Acct #100071487 06/2023
		Acct #100071487 06/2023	P-190736	44830	collins	6/30/2023	4640-0000 Water/Sewer	100071487 06/2023	215.46	215.46	0.00	0.00	0.00	0.00	0.00 Acct #100071487 06/2023
		Acct #100071487 06/2023	P-190736	44830	collins	6/30/2023	4650-0000 Stormwater	100071487 06/2023	258.93	258.93	0.00	0.00	0.00	0.00	0.00 Acct #100071487 06/2023
		Acct #100071487 06/2023	P-190736	44830	collins	6/30/2023	4660-0000 Fire Service - Utility	100071487 06/2023	213.33	213.33	0.00	0.00	0.00	0.00	0.00 Acct #100071487 06/2023
		Acct #100071520 06/2023	P-190730	44830	morgan	6/30/2023	4605-0000 Electric	100071520 06/2023	522.54	522.54	0.00	0.00	0.00	0.00	0.00 Acct #100071520 06/2023
		Acct #100087774 06/2023	P-190732	44830	fuqua	6/30/2023	4640-0000 Water/Sewer	100087774 06/2023	144.57	144.57	0.00	0.00	0.00	0.00	0.00 Acct #100087774 06/2023
		Acct #100087774 06/2023	P-190732	44830	fuqua	6/30/2023	4642-0000 Non CAM Water/Sewer	100087774 06/2023	268.48	268.48	0.00	0.00	0.00	0.00	0.00 Acct #100087774 06/2023
		Acct #100089721 06/2023	P-190735	44830	inn-tic	6/30/2023	4605-0000 Electric	100089721 06/2023	31.66	31.66	0.00	0.00	0.00	0.00	0.00 Acct #100089721 06/2023
		Acct #100089754 06/2023	P-190734	44830	knight	6/30/2023	4605-0000 Electric	100089754 06/2023	265.97	265.97	0.00	0.00	0.00	0.00	0.00 Acct #100089754 06/2023
		Acct #100089754 06/2023	P-190734	44830	knight	6/30/2023	4635-0000 Refuse Collection	100089754 06/2023	29.13	29.13	0.00	0.00	0.00	0.00	0.00 Acct #100089754 06/2023
		Acct #100089754 06/2023	P-190734	44830	knight	6/30/2023	4640-0000 Water/Sewer	100089754 06/2023	42.50	42.50	0.00	0.00	0.00	0.00	0.00 Acct #100089754 06/2023
		Acct #100089754 06/2023	P-190734	44830	knight	6/30/2023	4650-0000 Stormwater	100089754 06/2023	53.87	53.87	0.00	0.00	0.00	0.00	0.00 Acct #100089754 06/2023
		Acct #100089754 06/2023	P-190734	44830	knight	6/30/2023	4660-0000 Fire Service - Utility	100089754 06/2023	62.14	62.14	0.00	0.00	0.00	0.00	0.00 Acct #100089754 06/2023
Total uttial									11,280.48	11,280.48	0.00	0.00	0.00	0.00	0.00
Grand Total									12,320.48	12,320.48	0.00	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
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	6/12	\$ 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	\$ 1,765.04	6/8	\$ 0.00	ck#1076 rent: 1649.57	\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (236.73)	\$ (130.62)	\$ 106.12	6/8	\$ (236.74)	ck #1076 rent: 99.17	\$ 6.94
Office 116	JH Creative, LLC Julia Holley	4/1/23	9/30/23	\$ 350.00	N/A			\$ 350.00	\$ 24.50		\$ 374.50	\$ -	\$ 374.50	\$ 374.50	6/5	\$ -	ck #1136	\$ 24.50
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 400.00	\$ 28.00		\$ 428.00	\$ -	\$ 428.00			\$ 428.00		\$ -
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	6/6	\$ 8.11	ck #41959529	\$ 6.19
Lab 1 - Area 5	John Teem	6/1/21	5/31/23	\$ 100.00	60	21.22	\$ 106.09	\$ 106.09	\$ 7.43	\$ -	\$ 113.52	\$ -	\$ 113.52	\$ 113.52	6/5	\$ (0.00)	ck #1029	\$ 7.43
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	6/8	\$ 3,350.63	ck #34-0901643-0	EXEMPT
=====																		
TOTALS				\$ 2,399.16	24,830	49.41	\$ 5,293.87	\$ 6,393.87	\$ 213.03	\$ -	\$ 6,606.90	\$ 3,146.50	\$ 9,753.39	\$ 6,178.90		\$ 3,574.49		\$ 185.03

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.		\$ 3,657.49	\$ 3,657.49	\$ 2,620.99	6/2, 6/7	\$ 1,036.50	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 3,657.49	\$ 3,657.49	\$ 2,620.99		\$ 1,036.50		\$ -

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	6/1	\$ 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 \$ -

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	\$ 899.18	6/26	\$ (648.26)			
102,104,105,106,107,000						1280	0.00														
103						160.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 15,394.59	\$ 20,526.12	\$ 20,526.12	6/5, 6/7, 6/8	\$ -		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		Vacant			\$ -	130.00	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -					\$ -	EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ (250.77)	\$ -	\$ 250.77	6/26	\$ (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)	\$ -	\$ 250.77	6/26	\$ (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	6/22	\$ -	EMAL 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	\$ 7,872.43	6/5, 6/21	\$ 0.00	ck 35975, 36049	EXEMPT	
=====																					
TOTALS					\$ 6,628.00	22719.00	8.07	\$ 17,118.58	\$ 16,288.66	\$ -	\$ -	\$ -	\$ 16,288.66	\$ 15,155.89	\$ 31,444.55	\$ 32,594.35		\$ (1,149.80)		\$ -	

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	NHJ ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHJ ENERGY, INC	8/1/15	7/31/24	\$ 183.67	152	72.39	\$916.90	\$916.90				\$64.18	\$ -	\$ -	\$ 981.08	\$ (815.15)	\$ 165.93			\$ 165.93	ck #3051	\$ -
113	NHJ ENERGY, INC	8/1/15	7/31/24		164	0.00																EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/24	\$ -	170	0.00										\$ -	\$ -			\$ -		
	Tech Grant Pitch													\$ -						\$ -		EXEMPT
	FAMU Grant															\$ -	\$ -			\$ -		EXEMPT
	Transf from IPTLH															\$ -	\$ -	\$ -		\$ -	1218-0000	Exempt
=====																						
TOTALS				\$ 183.67	2,800	18.10	\$916.90	\$916.90	\$ -	\$ -	\$ -	\$64.18	\$ -	\$ -	\$ 981.08	\$ (815.15)	\$ 165.93	\$ -		\$ 165.93		

A/R \$ 165.93
Prepaid \$ -

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 Paid 5/17
- Lewis & Whitlock: \$500, Paid 5/17
- Talcor: \$1500 Paid 4/12
- Nelson Mullins: \$1500 Paid 4/24
- Danfoss: \$2500, Paid 4/28
- OEV: \$2500, Paid 4/30

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	CENTER FOR INTERACTIVE MEDIA																					
GROUND	4B VACANT					7.40																
GROUND	1C FSU MATERIALS RESEARCH CENTER (Lot 1b1)					4.50			\$ -	\$ -	\$ 382.86	\$ 382.86			\$ 382.86	OWNED BY FSURF OTHER: 2022/23 CAM					EXEMPT	
GROUND	2C FSU-AEROPULSION & MECHATRONICS ENERGY					4.50			\$ -	\$ -	\$ 3,445.68	\$ 3,445.68			\$ 3,445.68	OWNED BY FSURF OTHER: 2022/23 CAM					EXEMPT	
GROUND	3C VACANT					3.60																
GROUND	4C VACANT					3.90																
GROUND	5C FSU - IRCB Interdisciplinary Research & Commercialization Bldg					3.70			\$ -	\$ -	\$ 1,416.56	\$ 1,416.56			\$ 1,416.56	OTHER: 2022/23 CAM						
GROUND	6C VACANT					3.03																
GROUND	3F-4F ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16				\$ -	\$ -	\$ 3,461.00	\$ 3,461.00			\$ 3,461.00	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	6/21	\$ -	Other: 2022/23 CAM ck #275092					EXEMPT	
GROUND	8E VACANT					9.24																
EBP	VACANT																					
	MISCELLANEOUS PAYMENTS								\$ -	\$ -												Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks Test Dept SP1A GL 1925-0000 Test Dept FL Prime Investment Acct
									\$ -	\$ -	\$ -	\$ -			\$ -							
												\$ -										
TOTALS				\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 39,726.48	\$ 39,726.48	\$ 2,404.11		\$ 37,322.37						\$ 49.70	

FSU Lots	
FAMU	
LCRDA	

A/R \$ 37,322.37
Prepaid \$ -

Work Order List

Property=innvtion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
69057	collins	Work Completed	5/18/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		13.50		DeMartino - straight	55.00	742.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino	55.00	55.00
69059	johnson	Work Completed	5/18/2023		ddm	RWO Property check	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		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino	55.00	55.00
69060	knight	Work Completed	5/18/2023		ddm	RWO Property check	2.50		DeMartino	55.00	137.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
69061	morgan	Work Completed	5/18/2023		ddm	RWO Property check	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		1.50		DeMartino - straight	55.00	82.50
					ddm		5.00		DeMartino - straight	55.00	275.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					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

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		3.00	DeMartino	55.00	165.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		5.00	DeMartino - straight	55.00	275.00
69062	phipps	Work Completed	5/18/2023	ddm	RWO Property check	1.50	DeMartino	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
69065	fuqua	Work Completed	5/18/2023	ddm	RWO-Check Bathroom	0.50	DeMartino - straight	55.00	27.50
				ddm		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
69083	inn-tic	Work Completed	5/18/2023	ddm	RWO-Trash Pickup	1.50	DeMartino	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				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
				ddm		1.00	DeMartino - straight	55.00	55.00
69268	phipps	Work Completed	6/7/2023	ddm	Ac number2	2.00	DeMartino - straight	55.00	110.00
				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
69280	fuqua	Work Completed	6/7/2023	lynn	Water leak inspection	1.00	Lynn - straight	55.00	55.00
69287	collins	Work Completed	6/8/2023	ddm	Card entry	1.00	DeMartino - straight	55.00	55.00
69584	inn-tic	Work Completed	6/27/2023	ddm	Trash around park	2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	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		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		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		1.00	DeMartino - straight	55.00	55.00
69585	johnson	Work Completed	6/27/2023	ddm	Ac down , mold on chairs	0.50	DeMartino - straight	55.00	27.50
				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		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
69589	knight	Work Completed	6/27/2023	ddm	Repair ac Ec S	2.00	DeMartino - straight	55.00	110.00
				ddm		2.00	DeMartino - straight	55.00	110.00
69590	fuqua	Work Completed	6/27/2023	ddm	Trash and check	2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		2.00	DeMartino - straight	55.00	110.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
69591	collins	Work Completed	6/27/2023	ddm	2.00	Ac and trash clean up DeMartino - straight 55.00 110.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				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	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	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	2.50	DeMartino - straight 55.00 137.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	1.00	DeMartino - straight 55.00 55.00
69592	morgan	Work Completed	6/27/2023	ddm	1.00	Locks CS 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	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	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	3.50	DeMartino - straight 55.00 192.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
69639	phipps	Work Completed	6/28/2023	ddm	1.50	Ac motor replacement DeMartino - straight 55.00 82.50

10,972.50