



# PROPERTY MANAGEMENT



## July 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 = Jul 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	353,998.44	383,055.63	-29,057.19
1111-0000	Cash-NFIL Construction	8,355.28	8,730.91	-375.63
1115-0000	Cash - MMA	2,190,369.65	0.00	2,190,369.65
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	2,552,923.37	391,986.54	2,160,936.83
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	267.62	26,210.92	-25,943.30
1209-0000	Accrued Interest Receivable	1,385.38	1,106.85	278.53
1210-0000	Accounts Receivable	146,352.85	76,655.83	69,697.02
1218-0000	Due from IP TLH	27,961.32	1,714.35	26,246.97
1225-0000	Grants Receivable - NFIL	1,434,180.79	4,600,626.32	-3,166,445.53
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>4,172,894.78</b>	<b>7,269,061.09</b>	<b>-3,096,166.31</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	19,483,289.12	18,656,826.77	826,462.35
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,957,617.22	-7,935,400.78	-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	-12,250.33	-12,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-43,993.20	-43,499.24	-493.96
1790-0000	TOTAL PROPERTY	22,465,528.36	21,661,901.41	803,626.95
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	12,181.86	17,870.86	-5,689.00
1925-0000	Investments	1,285,655.33	1,281,450.12	4,205.21
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,403,252.19	1,404,735.98	-1,483.79
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>30,594,598.70</b>	<b>30,727,685.02</b>	<b>-133,086.32</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	2,716,458.39	2,709,600.96	6,857.43
2236-0000	Accounts Payable	28,231.04	12,320.47	15,910.57
2236-0100	Accounts Payable - Construction	826,462.35	1,501,644.72	-675,182.37
2246-0000	Prepaid Rents	484.84	1,386.60	-901.76
2249-0000	Accrued Other	9,573.93	13,083.93	-3,510.00
2250-0000	Tenant Security Dep	9,960.73	9,210.73	750.00
2280-0000	Deferred Inflow of Resources - Leases	2,653,040.91	2,653,040.91	0.00

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Jul 2023

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2305-0000	Sales Tax Payable	4,206.58	3,043.17	1,163.41
2308-1000	Unearned Revenue -NFIL Funding	69,304.18	282,701.45	-213,397.27
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,609,446.95</b>	<b>7,477,756.94</b>	<b>-868,309.99</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	2,992,678.27	3,014,894.71	-22,216.44
2750-0000	Unrestricted	1,509,184.36	1,578,206.60	-69,022.24
2770-0000	Restricted Net Position	19,483,289.12	18,656,826.77	826,462.35
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>23,985,151.75</b>	<b>23,249,928.08</b>	<b>735,223.67</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>30,594,598.70</b>	<b>30,727,685.02</b>	<b>-133,086.32</b>

INNOVATION PARK (innvntion)

**Income Statement**

Period = Jul 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	59,339.95	6.94	556,422.93	4.09
3114-5000	Operating Expense Reimbursement	267.62	0.03	22,011.26	0.16
3115-0000	CAM	23,897.71	2.80	81,019.39	0.60
3220-0000	Interest Income	10,967.48	1.28	43,528.38	0.32
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	732,106.74	85.68	12,578,806.53	92.38
3306-0300	Grant Income - ARPA	26,246.97	3.07	41,385.21	0.30
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,500.00	1.97
3310-0000	Other Income	774.23	0.09	3,884.79	0.03
3315-0000	Sales Tax Discount	5.87	0.00	77.89	0.00
3500-0000	Resident Memberships	829.91	0.10	829.91	0.01
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>854,436.48</b>	<b>100.00</b>	<b>13,616,571.42</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.56	105,162.95	0.77
4401-0100	Business Manager	7,210.00	0.84	64,890.00	0.48
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	1.12	95,333.40	0.70
4403-0000	Salary - Director PC	3,541.66	0.41	18,770.82	0.14
4404-0000	Payroll Taxes - Authority	2,724.17	0.32	23,686.52	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.02	1,861.68	0.01
4406-0000	Employee Benefits-Authority	7,179.88	0.84	60,596.89	0.44
4410-0000	Wages - Administrative	1,732.50	0.20	19,107.89	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,433.81	5.32	400,255.15	2.94
4600-0000	UTILITIES				
4605-0000	Electric	9,581.31	1.12	70,958.07	0.52
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.33	0.00	197.97	0.00
4635-0000	Refuse Collection	678.96	0.08	7,737.39	0.06
4640-0000	Water/Sewer	482.84	0.06	4,420.18	0.03
4642-0000	Non CAM Water/Sewer	268.48	0.03	2,647.06	0.02
4648-0000	Irrigation - Utility	26.80	0.00	268.00	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	497.80	0.00
4650-0000	Stormwater	312.80	0.04	3,128.00	0.02
4660-0000	Fire Service - Utility	275.47	0.03	2,754.70	0.02
4799-0000	TOTAL UTILITIES	11,698.77	1.37	92,631.42	0.68
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	375.00	0.04	5,431.38	0.04
5122-0000	NONCAM Electrical Repairs	0.00	0.00	646.71	0.00
5125-0000	Electric Supplies	0.00	0.00	75.20	0.00
5140-0000	Elevator Maintenance	96.25	0.01	19,220.75	0.14
5141-0000	Elevator Maintenance-NonCAM	178.75	0.02	178.75	0.00
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	4,969.88	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	3,234.00	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	7,095.71	0.05
5180-0000	HVAC Repair	2,477.50	0.29	18,538.99	0.14
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	727.50	0.09	1,498.57	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5215-0000	Locks & Keys Supplies	16.28	0.00	16.28	0.00
5230-0000	Plumbing Repairs	459.00	0.05	1,453.00	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

INNOVATION PARK (innvtion)

**Income Statement**

Period = Jul 2023

Book = Accrual

		Period to Date	%	Year to Date	%
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	0.00	0.00	535.73	0.00
5295-0000	Other Supplies	105.88	0.01	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,436.16	0.52	69,382.99	0.51
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5365-0000	Interior Supplies	8.12	0.00	8.12	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,726.51	0.49
5399-0000	TOTAL CLEANING AND IMPROVEMEN	8.12	0.00	66,787.25	0.49
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	323.91	0.04	3,201.13	0.02
5430-0000	Exterminating	1,521.94	0.18	3,939.90	0.03
5433-0000	Non CAM Exterminating	-286.99	-0.03	0.00	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	2,541.93	0.30	10,348.11	0.08
5450-0000	Janitorial Service	3,705.05	0.43	34,975.50	0.26
5460-0000	Landscaping Service	3,081.78	0.36	27,054.55	0.20
5462-0000	Non CAM Landscaping	428.22	0.05	3,719.45	0.03
5480-0000	Security	80.00	0.01	1,200.00	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	11,395.84	1.33	94,610.25	0.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.19
5520-0000	Phone Service	312.29	0.04	3,086.34	0.02
5522-0000	Internet Charge	143.19	0.02	1,982.53	0.01
5525-0000	Bank Charges	28.35	0.00	56.66	0.00
5530-0000	Copies	0.00	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	1,000.00	0.12	21,840.32	0.16
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	0.00	0.00	7,821.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,594.99	0.01
5586-0000	Marketing/PR	414.92	0.05	20,508.31	0.15
5587-0000	General Authority Expense	507.23	0.06	4,850.27	0.04
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.02
5589-0000	Research Grants	0.00	0.00	25,000.00	0.18
5594-0000	Travel	0.00	0.00	3,846.32	0.03
5596-0000	Other Administration Costs	982.66	0.12	2,009.69	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,388.64	0.40	125,315.01	0.92
6110-0000	Management Fees TALCOR	7,648.56	0.90	76,485.60	0.56
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.90	76,520.60	0.56
7110-0000	Property Insurance	5,497.37	0.64	54,973.70	0.40
7111-0000	Property Insurance-NonCAM	12.71	0.00	127.10	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.64	55,100.80	0.40
7800-0000	TOTAL OPERATING EXPENSES	89,519.98	10.48	980,603.47	7.20
7999-0000	NET INCOME - OPERATING	764,916.50	89.52	12,635,967.95	92.80
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,857.43	0.80	16,458.39	0.12

INNOVATION PARK (innvntn)

**Income Statement**

Period = Jul 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
8199-0000	TOTAL DEBT SERVICE	6,857.43	0.80	16,458.39	0.12
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	2.60	222,164.40	1.63
8220-0000	Amortization Expense	618.96	0.07	6,189.60	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	2.67	228,354.00	1.68
<b>9900-0000</b>	<b>NET INCOME</b>	<b>735,223.67</b>	<b>86.05</b>	<b>12,391,155.56</b>	<b>91.00</b>

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Jul 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	59,339.95	53,780.00	5,559.95	10.34	556,422.93	535,661.00	20,761.93	3.88	643,408.00	
3114-5000	267.62	322.00	-54.38	-16.89	22,011.26	44,309.00	-22,297.74	-50.32	44,967.00	
3115-0000	Rent	23,897.71	5,537.33	18,360.38	331.57	81,019.39	55,373.30	25,646.09	46.31	66,448.00
3220-0000	Operating Expense Reimbursement	10,967.48	956.00	10,011.48	1,047.23	43,528.38	15,462.00	28,066.38	181.52	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
3306-0200	Interest Income	732,106.74	1,058,125.00	-326,018.26	-30.81	12,578,806.53	10,581,250.00	1,997,556.53	18.88	12,697,500.00
3306-0300	Other Program Income	26,246.97	0.00	26,246.97	N/A	41,385.21	43,350.00	-1,964.79	-4.53	57,798.00
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	0.00	0.00	0.00	N/A	268,500.00	92,500.00	176,000.00	190.27	92,500.00
3310-0000	Grant Income-EDA B2S	774.23	0.00	774.23	N/A	3,884.79	0.00	3,884.79	N/A	0.00
3315-0000	Other Inc -OEV Juggernaut	5.87	0.00	5.87	N/A	77.89	0.00	77.89	N/A	0.00
3500-0000	Other Income	829.91	0.00	829.91	N/A	829.91	0.00	829.91	N/A	0.00
3540-0000	Sales Tax Discount	0.00	0.00	0.00	N/A	178.20	0.00	178.20	N/A	0.00
	Resident Memberships									
	Electricity Pass Thru									
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>854,436.48</b>	<b>1,118,720.33</b>	<b>-264,283.85</b>	<b>-23.62</b>	<b>13,616,571.42</b>	<b>11,375,905.30</b>	<b>2,240,666.12</b>	<b>19.70</b>	<b>13,627,904.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	105,162.95	108,923.00	-3,760.05	3.45	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	64,890.00	64,890.00	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	95,333.40	95,333.30	-0.10	0.00	114,400.00
4403-0000	Director Business Inc	3,541.66	4,507.00	-965.34	21.42	18,770.82	43,939.00	-25,168.18	57.28	52,953.00
4404-0000	Salary - Director PC	2,724.17	2,787.00	-62.83	2.25	23,686.52	25,273.00	-1,586.48	6.28	30,847.00
4405-0000	Payroll Taxes - Authority	178.92	257.00	-78.08	30.38	1,861.68	2,335.00	-473.32	20.27	2,849.00
4406-0000	Worker's Compensation-Authority	7,179.88	7,113.00	-66.88	-0.94	60,596.89	66,065.00	-5,468.11	8.28	80,291.00
4410-0000	Employee Benefits-Authority	1,732.50	1,848.00	-115.50	6.25	19,107.89	17,983.00	-1,124.89	-6.26	21,679.00
4490-0000	Wages - Administrative	45,433.81	46,588.33	-1,154.52	2.48	400,255.15	432,536.30	-32,281.15	7.46	525,713.00
4600-0000	UTILITIES									
4605-0000	9,581.31	8,085.25	-1,496.06	-18.50	70,958.07	80,849.50	-9,891.43	12.23	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	22.33	0.00	-22.33	N/A	197.97	0.00	-197.97	N/A	0.00
4635-0000	Natural Gas-Vacant	678.96	679.08	-0.12	0.02	7,737.39	7,208.80	-528.59	-7.33	8,567.00
4640-0000	Refuse Collection	482.84	789.34	-306.50	38.83	4,420.18	7,893.40	-3,473.22	44.00	9,472.00
4642-0000	Water/Sewer	268.48	0.00	-268.48	N/A	2,647.06	0.00	-2,647.06	N/A	0.00
4648-0000	Non CAM Water/Sewer	26.80	73.08	-46.28	63.33	268.00	730.80	-462.80	63.33	877.00
4649-0000	Irrigation - Utility	49.78	0.00	-49.78	N/A	497.80	0.00	-497.80	N/A	0.00
4650-0000	Irrigation-NonCAM	312.80	312.42	-0.38	-0.12	3,128.00	3,124.20	-3.80	-0.12	3,749.00
4660-0000	Stormwater	275.47	294.17	-18.70	6.36	2,754.70	2,941.70	-187.00	6.36	3,530.00
4799-0000	TOTAL UTILITIES	11,698.77	10,233.34	-1,465.43	-14.32	92,631.42	102,748.40	-10,116.98	9.85	123,215.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	375.00	182.00	-193.00	-106.04	5,431.38	1,820.00	-3,611.38	-198.43	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	1,220.00	-1,144.80	93.84	1,464.00
5140-0000	Electric Supplies	96.25	0.00	-96.25	N/A	19,220.75	375.00	-18,845.75	-5,025.53	375.00
5141-0000	Elevator Maintenance	178.75	0.00	-178.75	N/A	178.75	0.00	-178.75	N/A	0.00
5145-4400	Elevator Maintenance-NonCAM	0.00	10.00	-10.00	100.00	837.00	100.00	-737.00	-737.00	120.00
5160-0000	Security Maint & Repair	0.00	395.00	-395.00	100.00	4,969.88	2,570.00	-2,399.88	-93.38	2,900.00
5161-0000	Exterior Building Maintenance	0.00	75.00	-75.00	100.00	0.00	225.00	-225.00	100.00	225.00
5170-0000	Exterior Building Supplies	0.00	0.00	0.00	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	1,250.00	-5,845.71	-467.66	1,500.00
5180-0000	Fire Alarm/Sprinkler Repair	2,477.50	1,855.00	-622.50	-33.56	18,538.99	18,550.00	-11.01	0.06	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	0.00	0.00	N/A	1,000.00	4,750.00	-3,750.00	78.95	6,500.00
5197-0000	Tree Trimming	0.00	500.00	-500.00	100.00	0.00	1,000.00	-1,000.00	100.00	1,000.00
5198-0000	Holding Pond Maintenance	0.00	50.00	-50.00	100.00	0.00	500.00	-500.00	100.00	600.00
5210-0000	TIC-Trail Maintenance Expense	727.50	60.00	-667.50	-1,112.50	1,498.57	700.00	-798.57	-114.08	720.00
	Locks & Keys Repairs									



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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5212-0000	0.00	0.00	0.00	N/A	2.93	0.00	-2.93	N/A	0.00
5215-0000	16.28	0.00	-16.28	N/A	16.28	0.00	-16.28	N/A	0.00
5230-0000	459.00	260.00	-199.00	-76.54	1,453.00	2,900.00	1,447.00	49.90	3,420.00
5235-0000	0.00	40.00	40.00	100.00	135.16	400.00	264.84	66.21	480.00
5240-0000	0.00	8.00	8.00	100.00	0.00	36.00	36.00	100.00	55.00
5245-0000	0.00	15.00	15.00	100.00	51.14	650.00	598.86	92.13	680.00
5250-0000	0.00	455.00	455.00	100.00	1,583.00	3,350.00	1,767.00	52.75	3,960.00
5260-0000	0.00	0.00	0.00	N/A	1,852.96	1,000.00	-852.96	-85.30	1,000.00
5290-0000	0.00	285.00	285.00	100.00	535.73	2,850.00	2,314.27	81.20	3,420.00
5295-0000	105.88	0.00	-105.88	N/A	105.88	0.00	-105.88	N/A	0.00
5299-0000	4,436.16	4,437.00	0.84	0.02	69,382.99	45,806.00	-23,576.99	-51.47	54,423.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00	3,000.00
5340-0000	0.00	0.00	0.00	N/A	52.62	21,000.00	20,947.38	99.75	21,000.00
5365-0000	8.12	0.00	-8.12	N/A	8.12	0.00	-8.12	N/A	0.00
5380-0000	0.00	0.00	0.00	N/A	66,726.51	80,000.00	13,273.49	16.59	80,000.00
5399-0000	8.12	0.00	-8.12	N/A	66,787.25	104,000.00	37,212.75	35.78	104,000.00
5400-0000									
5410-0000	0.00	450.00	450.00	100.00	778.60	11,850.00	11,071.40	93.43	12,750.00
5412-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5425-0000	323.91	321.00	-2.91	-0.91	3,201.13	3,174.00	-27.13	-0.85	3,816.00
5430-0000	1,521.94	1,187.00	-334.94	-28.22	3,939.90	5,032.00	1,092.10	21.70	5,032.00
5433-0000	-286.99	0.00	-286.99	N/A	0.00	0.00	0.00	N/A	0.00
5445-0000	0.00	0.00	0.00	N/A	60.00	165.00	105.00	63.64	400.00
5447-0000	2,541.93	3,449.00	907.07	26.30	10,348.11	13,796.00	3,447.89	24.99	13,796.00
5450-0000	3,705.05	3,355.17	-349.88	-10.43	34,975.50	33,551.70	-1,423.80	-4.24	40,262.00
5460-0000	3,081.78	3,080.00	-1.78	-0.06	27,054.55	29,156.00	2,101.45	7.21	35,316.00
5462-0000	428.22	430.00	1.78	0.41	3,719.45	4,073.00	353.55	8.68	4,933.00
5480-0000	80.00	170.00	90.00	52.94	1,200.00	1,160.00	-40.00	-3.45	1,320.00
5487-0000	0.00	0.00	0.00	N/A	43.75	6,974.00	6,930.25	99.37	9,674.00
5488-0000	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5499-0000	11,395.84	12,442.17	1,046.33	8.41	94,610.25	112,674.70	18,064.45	16.03	131,042.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	25,500.00	19,800.00	-5,700.00	-28.79	19,800.00
5520-0000	312.29	203.00	-109.29	-53.84	3,086.34	2,030.00	-1,056.34	-52.04	2,436.00
5522-0000	143.19	207.00	63.81	30.83	1,982.53	2,295.00	312.47	13.62	2,519.00
5525-0000	28.35	0.00	-28.35	N/A	56.66	0.00	-56.66	N/A	0.00
5530-0000	0.00	40.00	40.00	100.00	280.00	400.00	120.00	30.00	480.00
5555-0000	0.00	0.00	0.00	N/A	4.17	0.00	-4.17	N/A	0.00
5560-0000	0.00	14.00	14.00	100.00	261.25	140.00	-121.25	-86.61	168.00
5563-0000	0.00	0.00	0.00	N/A	24.75	0.00	-24.75	N/A	0.00
5565-0000	0.00	70.00	70.00	100.00	0.00	730.00	730.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5568-0000	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	50.00	50.00	100.00	60.00
5575-0000	1,000.00	2,167.00	1,167.00	53.85	21,840.32	69,670.00	47,829.68	68.65	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	47,459.20	47,459.20	100.00	56,951.00
5581-0300	0.00	0.00	0.00	N/A	2,985.50	0.00	-2,985.50	N/A	0.00
5582-0000	0.00	1,825.00	1,825.00	100.00	7,821.07	11,300.00	3,478.93	30.79	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,594.99	3,395.00	1,800.01	53.02	3,975.00
5586-0000	414.92	2,162.00	1,747.08	80.81	20,508.31	27,240.00	6,731.69	24.71	31,564.00
5587-0000	507.23	100.00	-407.23	-407.23	4,850.27	2,000.00	-2,850.27	-142.51	2,400.00
5588-1000	0.00	0.00	0.00	N/A	3,237.84	0.00	-3,237.84	N/A	0.00
5589-0000	0.00	0.00	0.00	N/A	25,000.00	25,000.00	0.00	0.00	25,000.00
5594-0000	0.00	450.00	450.00	100.00	3,846.32	5,700.00	1,853.68	32.52	8,404.00
5596-0000	982.66	120.00	-862.66	-718.88	2,009.69	2,260.00	250.31	11.08	2,500.00
Other Administration Costs									

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

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,388.64	12,298.92	8,910.28	72.45	125,315.01	220,969.20	95,654.19	43.29	244,866.00
6110-0000		7,648.56	7,649.00	0.44	0.01	76,485.60	76,490.00	4.40	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	76,520.60	76,490.00	-30.60	-0.04	91,788.00
7110-0000		5,497.37	5,495.00	-2.37	-0.04	54,973.70	54,950.00	-23.70	-0.04	65,940.00
7111-0000	PROPERTY TAX EXPENSES	12.71	15.00	2.29	15.27	127.10	150.00	22.90	15.27	180.00
7199-0000	Property Insurance-NonCAM	5,510.08	5,510.00	-0.08	0.00	55,100.80	55,100.00	-0.80	0.00	66,120.00
7800-0000	TOTAL INSURANCE/TAXES	89,519.98	99,158.76	9,638.78	9.72	980,603.47	1,150,324.60	169,721.13	14.75	1,341,167.00
7999-0000	NET INCOME - OPERATING	764,916.50	1,019,561.57	-254,645.07	-24.98	12,635,967.95	10,225,580.70	2,410,387.25	23.57	12,286,737.00
8100-0000	TOTAL OPERATING EXPENSES									
8100-0000	DEBT SERVICE	6,857.43	0.00	-6,857.43	N/A	16,458.39	0.00	-16,458.39	N/A	0.00
8199-0000	Loan #1 Interest	6,857.43	0.00	-6,857.43	N/A	16,458.39	0.00	-16,458.39	N/A	0.00
8200-0000	TOTAL DEBT SERVICE									
8210-0000	OTHER EXPENSES	22,216.44	21,856.00	-360.44	-1.65	222,164.40	218,560.00	-3,604.40	-1.65	262,270.00
8220-0000	Depreciation Expense	618.96	326.00	-292.96	-89.86	6,189.60	3,260.00	-2,929.60	-89.86	3,912.00
8299-0000	Amortization Expense	22,835.40	22,182.00	-653.40	-2.95	228,354.00	221,820.00	-6,534.00	-2.95	266,182.00
9900-0000	TOTAL OTHER EXPENSES	735,223.67	997,379.57	-262,155.90	-26.28	12,391,155.56	10,003,760.70	2,387,394.86	23.86	12,020,555.00
	NET INCOME									

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Jul 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	59,339.95	6.94	556,422.93	4.09
3114-5000	Operating Expense Reimbursement	267.62	0.03	22,011.26	0.16
3115-0000	CAM	23,897.71	2.80	81,019.39	0.60
3220-0000	Interest Income	10,967.48	1.28	43,528.38	0.32
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	732,106.74	85.68	12,578,806.53	92.38
3306-0300	Grant Income - ARPA	26,246.97	3.07	41,385.21	0.30
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.03
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,500.00	1.97
3310-0000	Other Income	774.23	0.09	3,884.79	0.03
3315-0000	Sales Tax Discount	5.87	0.00	77.89	0.00
3500-0000	Resident Memberships	829.91	0.10	829.91	0.01
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>854,436.48</b>	<b>100.00</b>	<b>13,616,571.42</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	1.56	105,162.95	0.77
4401-0100	Business Manager	7,210.00	0.84	64,890.00	0.48
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	1.12	95,333.40	0.70
4403-0000	Salary - Director PC	3,541.66	0.41	18,770.82	0.14
4404-0000	Payroll Taxes - Authority	2,724.17	0.32	23,686.52	0.17
4405-0000	Worker's Compensation-Authority	178.92	0.02	1,861.68	0.01
4406-0000	Employee Benefits-Authority	7,179.88	0.84	60,596.89	0.44
4410-0000	Wages - Administrative	1,732.50	0.20	19,107.89	0.14
4490-0000	TOTAL PAYROLL EXPENSE	45,433.81	5.32	400,255.15	2.94
4600-0000	UTILITIES				
4605-0000	Electric	9,581.31	1.12	70,958.07	0.52
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	22.33	0.00	197.97	0.00
4635-0000	Refuse Collection	678.96	0.08	7,737.39	0.06
4640-0000	Water/Sewer	482.84	0.06	4,420.18	0.03
4642-0000	Non CAM Water/Sewer	268.48	0.03	2,647.06	0.02
4648-0000	Irrigation - Utility	26.80	0.00	268.00	0.00
4649-0000	Irrigation-NonCAM	49.78	0.01	497.80	0.00
4650-0000	Stormwater	312.80	0.04	3,128.00	0.02
4660-0000	Fire Service - Utility	275.47	0.03	2,754.70	0.02
4799-0000	TOTAL UTILITIES	11,698.77	1.37	92,631.42	0.68
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	375.00	0.04	5,431.38	0.04
5122-0000	NONCAM Electrical Repairs	0.00	0.00	646.71	0.00
5125-0000	Electric Supplies	0.00	0.00	75.20	0.00
5140-0000	Elevator Maintenance	96.25	0.01	19,220.75	0.14
5141-0000	Elevator Maintenance-NonCAM	178.75	0.02	178.75	0.00
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	0.00	0.00	4,969.88	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	3,234.00	0.02
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	7,095.71	0.05
5180-0000	HVAC Repair	2,477.50	0.29	18,538.99	0.14
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	727.50	0.09	1,498.57	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5215-0000	Locks & Keys Supplies	16.28	0.00	16.28	0.00
5230-0000	Plumbing Repairs	459.00	0.05	1,453.00	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

INNOVATION PARK (innvntn)

**Cash Flow Statement**

Period = Jul 2023

Book = Accrual

		Period to Date	%	Year to Date	%
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	0.00	0.00	535.73	0.00
5295-0000	Other Supplies	105.88	0.01	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	4,436.16	0.52	69,382.99	0.51
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5365-0000	Interior Supplies	8.12	0.00	8.12	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,726.51	0.49
5399-0000	TOTAL CLEANING AND IMPROVEMEN	8.12	0.00	66,787.25	0.49
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	323.91	0.04	3,201.13	0.02
5430-0000	Exterminating	1,521.94	0.18	3,939.90	0.03
5433-0000	Non CAM Exterminating	-286.99	-0.03	0.00	0.00
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	2,541.93	0.30	10,348.11	0.08
5450-0000	Janitorial Service	3,705.05	0.43	34,975.50	0.26
5460-0000	Landscaping Service	3,081.78	0.36	27,054.55	0.20
5462-0000	Non CAM Landscaping	428.22	0.05	3,719.45	0.03
5480-0000	Security	80.00	0.01	1,200.00	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	11,395.84	1.33	94,610.25	0.69
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.19
5520-0000	Phone Service	312.29	0.04	3,086.34	0.02
5522-0000	Internet Charge	143.19	0.02	1,982.53	0.01
5525-0000	Bank Charges	28.35	0.00	56.66	0.00
5530-0000	Copies	0.00	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	1,000.00	0.12	21,840.32	0.16
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	0.00	0.00	7,821.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,594.99	0.01
5586-0000	Marketing/PR	414.92	0.05	20,508.31	0.15
5587-0000	General Authority Expense	507.23	0.06	4,850.27	0.04
5588-1000	Economic Development-EDA B2S	0.00	0.00	3,237.84	0.02
5589-0000	Research Grants	0.00	0.00	25,000.00	0.18
5594-0000	Travel	0.00	0.00	3,846.32	0.03
5596-0000	Other Administration Costs	982.66	0.12	2,009.69	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,388.64	0.40	125,315.01	0.92
6110-0000	Management Fees TALCOR	7,648.56	0.90	76,485.60	0.56
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	0.90	76,520.60	0.56
7110-0000	Property Insurance	5,497.37	0.64	54,973.70	0.40
7111-0000	Property Insurance-NonCAM	12.71	0.00	127.10	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	0.64	55,100.80	0.40
7800-0000	TOTAL OPERATING EXPENSES	89,519.98	10.48	980,603.47	7.20
7999-0000	NET INCOME - OPERATING	764,916.50	89.52	12,635,967.95	92.80
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,857.43	0.80	16,458.39	0.12

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = Jul 2023

Book = Accrual

		Period to Date	%	Year to Date	%
8199-0000	TOTAL DEBT SERVICE	6,857.43	0.80	16,458.39	0.12
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	2.60	222,164.40	1.63
8220-0000	Amortization Expense	618.96	0.07	6,189.60	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	2.67	228,354.00	1.68
<b>9900-0000</b>	<b>NET INCOME</b>	<b>735,223.67</b>	<b>86.05</b>	<b>12,391,155.56</b>	<b>91.00</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant - CAM	25,943.30	3.04	66,336.05	0.49
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	-278.53	-0.03	114.62	0.00
1210-0000	Accounts Receivable	-69,697.02	-8.16	-118,204.38	-0.87
1218-0000	Due from IP TLH	-26,246.97	-3.07	55,983.34	0.41
1225-0000	Grants Receivable - NFIL	3,166,445.53	370.59	1,881,755.05	13.82
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.29
1311-0000	Construction in Progress	-826,462.35	-96.73	-14,199,992.23	-104.28
1590-0000	Accumulated Depreciation	22,216.44	2.60	222,164.40	1.63
1620-0000	F/F/E- Improvements	0.00	0.00	-5,898.17	-0.04
1662-0000	Research Building Assets	0.00	0.00	-35,377.61	-0.26
1664-0000	Collins Building Assets	0.00	0.00	-9,063.00	-0.07
1666-0000	Johnson Building Assets	0.00	0.00	-23,442.72	-0.17
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.01	1,250.00	0.01
1752-0000	Accumulated Amortization	493.96	0.06	4,939.60	0.04
1913-0000	Prepaid Insurance	5,689.00	0.67	-11,928.86	-0.09
1925-0000	Investments	-4,205.21	-0.49	292,477.74	2.15
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	3.46
2210-0000	Principal Note 1	6,857.43	0.80	2,716,458.39	19.95
2236-0000	Accounts Payable	15,910.57	1.86	-4,389.57	-0.03
2236-0100	Accounts Payable - Construction	-675,182.37	-79.02	-611,986.50	-4.49
2246-0000	Prepaid Rents	-901.76	-0.11	-434.27	0.00
2249-0000	Accrued Other	-3,510.00	-0.41	-16,548.14	-0.12
2250-0000	Tenant Security Dep	750.00	0.09	1,450.00	0.01
2305-0000	Sales Tax Payable	1,163.41	0.14	2,008.92	0.01
2308-1000	Unearned Revenue -NFIL Funding	-213,397.27	-24.98	-2,566,518.58	-18.85
	<b>Total Adjustments</b>	<b>1,425,713.16</b>	<b>166.86</b>	<b>-11,848,470.73</b>	<b>-87.02</b>
	<b>Cash Flow</b>	<b>2,160,936.83</b>	<b>252.91</b>	<b>542,684.83</b>	<b>3.99</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	383,055.63	353,998.44	-29,057.19	
1111-0000	Cash-NFIL Construction	8,730.91	8,355.28	-375.63	
1115-0000	Cash - MMA	0.00	2,190,369.65	2,190,369.65	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>391,986.54</b>	<b>2,552,923.37</b>	<b>2,160,936.83</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	70,424.62	353,998.44	283,573.82	
1111-0000	Cash-NFIL Construction	1,939,613.92	8,355.28	-1,931,258.64	
1115-0000	Cash - MMA	0.00	2,190,369.65	2,190,369.65	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>2,552,923.37</b>	<b>542,684.83</b>	

Cash - Hancock #2

8/22/2023

Bank Reconciliation Report  
7/31/2023

Posted by: kristy on 8/22/2023

Balance Per Bank Statement as of 7/31/2023 398,136.20

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
6/19/2023	983	silver - Silver Productions	900.00
6/30/2023	993	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
7/21/2023	996	davissaf - Davis Safe and Lock, Inc.	702.00
7/21/2023	998	heinzbro - Heinz Nurseries, LLC.	3,510.00
7/21/2023	999	l2x - l2X Solutions LLC	1,000.00
7/21/2023	1000	lcboc - Leon County Clerk & Comptroller's Office	2,765.87
7/21/2023	1002	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
7/21/2023	1004	talladem - Tallahassee Media Group	119.66
7/31/2023	7312023	utltal - CITY OF TALLAHASSEE	11,280.48
<b>Less:</b>	<b>Outstanding Checks</b>		<b>36,171.13</b>

Other Items

Date	Notes	Amount
7/31/2023	Benefits - Aug for July	-5,857.63
7/31/2023	Benefits - 7.23 457 Plan #2	-2,109.00
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-7,966.63</b>
	<b>Reconciled Bank Balance</b>	<b>353,998.44</b>

Balance per GL as of 7/31/2023 353,998.44  
 Reconciled Balance Per G/L 353,998.44

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

Cash - Hancock #2

8/22/2023

Bank Reconciliation Report  
7/31/2023

Posted by: kristy on 8/22/2023

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/19/2023	969	bureau - BUREAU OF ELEVATOR SAFETY	75.00	7/31/2023
6/19/2023	975	i2x - I2X Solutions LLC	1,000.00	7/31/2023
6/29/2023	7012023	crainsur - CNA INSURANCE	3,874.27	7/31/2023
6/30/2023	984	centuryl - CENTURY LINK	323.77	7/31/2023
6/30/2023	985	davissaf - Davis Safe and Lock, Inc.	19.50	7/31/2023
6/30/2023	986	engineer - Engineered Cooling Services, Inc.	385.14	7/31/2023
6/30/2023	987	gafiburg - Georgia- Florida Burglar Alarm Company,	170.00	7/31/2023
6/30/2023	988	hancdlayne - Hancock Bank	278.24	7/31/2023
6/30/2023	989	hancdpeppy - Hancock Bank	780.79	7/31/2023
6/30/2023	990	hancdtwill - Hancock Bank	300.80	7/31/2023
6/30/2023	991	marpan - MARPAN SUPPLY COMPANY, INC	79.92	7/31/2023
6/30/2023	992	metal - Metal Building Services, Inc.	260.00	7/31/2023
6/30/2023	994	mjclean - M&J X-treme Cleaning Services, Inc	3,705.05	7/31/2023
6/30/2023	995	talladem - Tallahassee Media Group	122.84	7/31/2023
7/18/2023	7182023	stax - FLORIDA DEPARTMENT OF REVENUE	228.86	7/31/2023
7/21/2023	997	engineer - Engineered Cooling Services, Inc.	170.00	7/31/2023
7/21/2023	1001	metal - Metal Building Services, Inc.	380.00	7/31/2023
7/21/2023	1003	nelson - Nelson Mullins Riley & Scarborough LLP	660.00	7/31/2023
7/24/2023	8312023	home - Home Depot Credit Services	127.67	7/31/2023
7/25/2023	8102023	comcast - COMCAST	455.48	7/31/2023
<b>Total Cleared Checks</b>			<b>13,397.33</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/3/2023	527		25,580.69	7/31/2023
7/7/2023	526	:CHECKscan Deposit	9,986.72	7/31/2023
7/12/2023	528	:CHECKscan Deposit	981.80	7/31/2023
7/18/2023	529	:CHECKscan Deposit	3,350.63	7/31/2023
7/20/2023	530		349.80	7/31/2023
7/27/2023	533	:CHECKscan Deposit	2,349.83	7/31/2023
<b>Total Cleared Deposits</b>			<b>42,599.47</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2023	JE 35155	split utilities - part did not clear	-456.52	7/31/2023
7/31/2023	JE 35345	7.23 Bank Fees	-28.35	7/31/2023
7/31/2023	JE 35347	Payroll for July	-22,594.05	7/31/2023
7/31/2023	JE 35348	Payroll taxes-July for July	-6,104.00	7/31/2023
7/31/2023	JE 35349	Payroll taxes-July for July	-5,715.34	7/31/2023
7/31/2023	JE 35350	Benefits - 7.23 457 Plan #1	-109.00	7/31/2023
7/31/2023	JE 35352	July payment for bill not recd was auto drafted	-90.71	7/31/2023
<b>Total Cleared Other Items</b>			<b>-35,097.97</b>	



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



Page: 1 of 2  
Statements Dates  
07/01/2023 - 07/31/2023

Account Number:

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

Images:

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**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	404,032.03	AVERAGE BALANCE	
+ 6 CREDITS	42,599.47		415,495.32
- 27 DEBITS	48,466.95	YTD INTEREST PAID	
- SERVICE CHARGES	28.35		.00
+ INTEREST PAID	.00		
ENDING BALANCE	398,136.20		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/03	25,580.69	MISC PAY GSA TREAS 310 023181005259909CCD	07/19	3,350.63	Settlement TALCOR-INN1145 023200009948730CCD
07/10	9,986.72	Settlement TALCOR-INN1145 023191007354858CCD	07/20	349.80	EDI PYMNTS FLORIDA STATE UN 023201000294392CCD
07/14	981.80	Settlement TALCOR-INN1145 023195008813710CCD	07/28	2,349.83	Settlement TALCOR-INN1145 023209002207974CCD



● **Checks**

Date	Serial	Amount	Date	Serial	Amount
07/13	969	75.00	07/17	990	300.80
07/17	975 *	1,000.00	07/12	991	79.92
07/14	984 *	323.77	07/11	992	260.00
07/12	985	19.50	07/07	994 *	3,705.05
07/11	986	385.14	07/13	995	122.84
07/11	987	170.00	07/27	997 *	170.00
07/17	988	278.24	07/31	1001 *	380.00
07/17	989	780.79	07/31	1003 *	660.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/03	3,874.27	PREM-PYMT CNA ACH 023181005213811CCD	07/13	12,067.37	QUICKBOOKS INTUIT PAYROLL 023194008455960CCD
07/05	456.52	BILLPAY CITY OF TALL-UTL 023186005947555PPD	07/14	109.00	PAYMENTS NATIONWIDE 023195008786350PPD
07/11	90.71	BILLPAY CITY OF TALL-UTL			





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



Statements Dates  
 07/01/2023 - 07/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/14	6,104.00	USATAXPYMT IRS 023194008503985CCD	07/27	455.48	CABLE SVC COMCAST 023207001678884WEB
07/14	28.35	ANALYSIS SERVICE CHG	07/28	10,526.68	QUICKBOOKS INTUIT PAYROLL 023209002346675CCD
07/18	228.86	C01 FLA DEPT REVENUE 023199009641617CCD	07/31	5,715.34	USATAXPYMT IRS 023209002428998CCD
07/25	127.67	ONLINE PMT HOME DEPOT COMM 023206001320267WEB			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	404,032.03	07/12	430,558.33	07/20	413,821.54
07/03	425,738.45	07/13	418,293.12	07/25	413,693.87
07/05	425,281.93	07/14	412,709.80	07/27	413,068.39
07/07	421,576.88	07/17	410,349.97	07/28	404,891.54
07/10	431,563.60	07/18	410,121.11	07/31	398,136.20
07/11	430,657.75	07/19	413,471.74		

**Bank Reconciliation Report**  
**7/31/2023**

Posted by: kristy on 8/22/2023

Balance Per Bank Statement as of 7/31/2023	2,190,369.65
Reconciled Bank Balance	<u>2,190,369.65</u>
 Balance per GL as of 7/31/2023	 2,190,369.65
Reconciled Balance Per G/L	 <u>2,190,369.65</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2023	JE 35334	Transfer to MMA	3,683,885.91	7/31/2023
7/31/2023	JE 35335	Transfer to MMA	-1,500,000.00	7/31/2023
7/31/2023	JE 35338	Interest earned on MMA	6,483.74	7/31/2023
<b>Total Cleared Other Items</b>			<u><b>2,190,369.65</b></u>	



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



Statements Dates  
 07/15/2023 - 07/31/2023

Account Number:

**1**            **000000 001**  
**LEON COUNTY RESEARCH & DEVELOPMENT**  
**2051 E PAUL DIRAC DR**  
**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.**

**Money Market Demand Account Summary**

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 1 CREDITS	3,683,885.91		3,600,912.78
- 1 DEBITS	1,500,000.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6,483.74
+ INTEREST PAID	6,483.74		
ENDING BALANCE	2,190,369.65		

**\*\*\*\*\* MONEY MARKET DEMAND ACCOUNT TRANSACTIONS \*\*\*\*\***

**● Deposits and Other Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/14	3,683,885.91	DEPOSIT	07/31	6,483.74	IOD INTEREST PAID

**● Other Debits**



<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/31	1,500,000.00	MISC. DEBIT			F230731053205745160C

**● Balance By Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
07/14	.00	07/14	3,683,885.91	07/31	2,190,369.65

**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**7/31/2023**

8/22/2023

Posted by: kristy on 8/22/2023

**Balance Per Bank Statement as of 7/31/2023** **1,510,000.00**  
**Outstanding Checks**

Check Date	Check Number	Payee	Amount
7/31/2023	7312023	culpep - Culpepper Construction Company, Inc	1,453,133.28
7/31/2023	7312023	lewis - Architects: Lewis & Whitlock, P.A.	48,511.44
<b>Less:</b>	<b>Outstanding Checks</b>		<b>1,501,644.72</b>
	<b>Reconciled Bank Balance</b>		<b><u>8,355.28</u></b>

<b>Balance per GL as of 7/31/2023</b>	<b>8,355.28</b>
<b>Reconciled Balance Per G/L</b>	<b><u>8,355.28</u></b>

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

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2023	JE 35332	funds recd for EDA	580,021.00	7/31/2023
7/31/2023	JE 35333	funds recd for EDA	3,105,134.00	7/31/2023
7/31/2023	JE 35334	Transfer to MMA	-3,683,885.91	7/31/2023
7/31/2023	JE 35335	Transfer to MMA	1,500,000.00	7/31/2023
7/31/2023	JE 35336	Interest earned on MMA	6,483.74	7/31/2023
7/31/2023	JE 35337	wrong acct	-6,483.74	7/31/2023
<b>Total Cleared Other Items</b>			<b><u>1,501,269.09</u></b>	



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



Statements Dates  
 07/01/2023 - 07/31/2023

Account Number:

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

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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	8,730.91	AVERAGE BALANCE	
+ 3 CREDITS	5,185,155.00		295,606.83
- 1 DEBITS	3,683,885.91	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,510,000.00		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
07/12	580,021.00	MISC PAY EDA TREAS 310 023192007866248CCD			023192007866246CCD
07/12	3,105,134.00	MISC PAY EDA TREAS 310	07/31	1,500,000.00	DEPOSIT

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/14	3,683,885.91	MISC. DEBIT			F230714053604622700C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	8,730.91	07/14	10,000.00		
07/12	3,693,885.91	07/31	1,510,000.00		



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Payment Detail

Bank=inn1145 AND mm/yy=07/2023-07/2023 AND Check Date=07/01/2023-07/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>996 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 07/21/23 (07/23)</b>				
8 entry doorknobs and one cylinder for newly leased area, 2nd floor Morgan.	P-190700	morgan	560.00	52100000 - Locks & Keys Repairs
Made master key to CareerSource space.	P-190701	morgan	16.50	52100000 - Locks & Keys Repairs
Made copy's of 12 keys.	P-190702	morgan	27.00	52100000 - Locks & Keys Repairs
26D entry Knob & 3 hole cover	P-190706	morgan	98.50	52100000 - Locks & Keys Repairs
<b>Total 996 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 07/21/23 (07/23)</b>			<b>702.00</b>	
<b>997 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/21/23 (07/23)</b>				
Tenant put in a work order for a leak. Ste. 120, tech confirmed there was no leak but that it was condensation from sweating HVAC ducts. once the new HVAC is installed in that area this will cure the	P-190705	johnson	170.00	51800000 - HVAC Repair
<b>Total 997 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/21/23 (07/23)</b>			<b>170.00</b>	
<b>998 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/21/23 (07/23)</b>				
07/23 Lawn Svcs	P-190698	collins	849.42	54600000 - Landscaping Service
07/23 Lawn Svcs	P-190698	johnson	442.26	54600000 - Landscaping Service
07/23 Lawn Svcs	P-190698	knight	775.71	54600000 - Landscaping Service
07/23 Lawn Svcs	P-190698	inn-tic	652.86	54600000 - Landscaping Service
07/23 Lawn Svcs	P-190698	morgan	361.53	54600000 - Landscaping Service
Vacant lots & holding ponds	P-190698	inn-tic	428.22	54620000 - Non CAM Landscaping
<b>Total 998 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/21/23 (07/23)</b>			<b>3,510.00</b>	
<b>999 (inn1145) - I2X Solutions LLC (i2x) - 07/21/23 (07/23)</b>				
IT for LCDRA	P-190703	knight	1,000.00	55750000 - Professional Fees
<b>Total 999 (inn1145) - I2X Solutions LLC (i2x) - 07/21/23 (07/23)</b>			<b>1,000.00</b>	
<b>1000 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcbo) - 07/21/23 (07/23)</b>				
07.23 Dental Ins	P-190708	knight	106.08	44060000 - Employee Benefits-Authority
07.23 Vision Ins	P-190708	knight	15.76	44060000 - Employee Benefits-Authority
07.23 Life Ins	P-190708	knight	440.59	44060000 - Employee Benefits-Authority
07.23 Hlth Ins	P-190708	knight	2,193.12	44060000 - Employee Benefits-Authority
07.23 Supplemental Ins	P-190708	knight	10.32	44060000 - Employee Benefits-Authority
<b>Total 1000 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcbo) - 07/21/23 (07/23)</b>			<b>2,765.87</b>	
<b>1001 (inn1145) - Metal Building Services, Inc. (metal) - 07/21/23 (07/23)</b>				
Gutter Svcs	P-190695	phipps	130.00	51600000 - Exterior Building Maintenance
Gutter Svcs	P-190695	collins	130.00	51600000 - Exterior Building Maintenance
Gutter Svcs	P-190699	morgan	60.00	51600000 - Exterior Building Maintenance
Gutter Svcs	P-190699	johnson	60.00	51600000 - Exterior Building Maintenance
<b>Total 1001 (inn1145) - Metal Building Services, Inc. (metal) - 07/21/23 (07/23)</b>			<b>380.00</b>	
<b>1002 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgtal) - 07/21/23 (07/23)</b>				
07/2023 Mgmt Fee	P-190704	morgan	2,168.15	61100000 - Management Fees TALCOR
07/2023 Mgmt Fee	P-190704	johnson	1,892.00	61100000 - Management Fees TALCOR
07/2023 Mgmt Fee	P-190704	phipps	977.22	61100000 - Management Fees TALCOR
07/2023 Mgmt Fee	P-190704	knight	951.49	61100000 - Management Fees TALCOR
07/2023 Mgmt Fee	P-190704	collins	1,659.70	61100000 - Management Fees TALCOR
<b>Total 1002 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgtal) - 07/21/23 (07/23)</b>			<b>7,648.56</b>	
<b>1003 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 07/21/23 (07/23)</b>				
Professional svcs thru 06/30/23	P-190299	knight	660.00	55750000 - Professional Fees
<b>Total 1003 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 07/21/23 (07/23)</b>			<b>660.00</b>	
<b>1004 (inn1145) - Tallahassee Media Group (talladem) - 07/21/23 (07/23)</b>				
AD #5769976	P-190707	knight	119.66	55960000 - Other Administration Costs
<b>Total 1004 (inn1145) - Tallahassee Media Group (talladem) - 07/21/23 (07/23)</b>			<b>119.66</b>	
<b>7182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/23 (07/23)</b>				
06/2023 STAX Inn - TIC	P-190752	inn-tic	49.70	23050000 - Sales Tax Payable
06/2023 STAX Allowance Inn - TIC	P-190752	inn-tic	-1.24	33150000 - Sales Tax Discount
06/2023 STAX Collins	P-190752	collins	185.03	23050000 - Sales Tax Payable
06/2023 STAX Allowance Collins	P-190752	collins	-4.63	33150000 - Sales Tax Discount
<b>Total 7182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/23 (07/23)</b>			<b>228.86</b>	
<b>7312023 (inn1145) - CITY OF TALLAHASSEE (utital) - 07/31/23 (07/23)</b>				
Acct #100071358 06/2023	P-190727	morgan	626.39	46050000 - Electric
Acct #100027361 06/2023	P-190728	morgan	21.23	46270000 - Natural Gas-Vacant
Acct #100027361 06/2023	P-190728	morgan	1,314.18	46050000 - Electric
Acct #100071426 06/2023	P-190729	morgan	358.41	46050000 - Electric

Payment Detail

Bank=inn1145 AND mm/yy=07/2023-07/2023 AND Check Date=07/01/2023-07/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Acct #100071520 06/2023	P-190730	morgan	522.54	46050000 - Electric
Acct #100071391 06/2023	P-190731	morgan	170.97	46350000 - Refuse Collection
Acct #100071391 06/2023	P-190731	johnson	208.97	46350000 - Refuse Collection
Acct #100071391 06/2023	P-190731	fuqua	49.78	46490000 - Irrigation-NonCAM
Acct #100071391 06/2023	P-190731	fuqua	26.80	46480000 - Irrigation - Utility
Acct #100087774 06/2023	P-190732	fuqua	144.57	46400000 - Water/Sewer
Acct #100087774 06/2023	P-190732	fuqua	268.48	46420000 - Non CAM Water/Sewer
Acct #100071458 06/2023	P-190733	johnson	2,728.02	46050000 - Electric
Acct #100089754 06/2023	P-190734	knight	27.06	46400000 - Water/Sewer
Acct #100089754 06/2023	P-190734	knight	53.87	46500000 - Stormwater
Acct #100089754 06/2023	P-190734	knight	62.14	46600000 - Fire Service - Utility
Acct #100089754 06/2023	P-190734	knight	246.26	46050000 - Electric
Acct #100089754 06/2023	P-190734	knight	15.44	46400000 - Water/Sewer
Acct #100089754 06/2023	P-190734	knight	29.13	46350000 - Refuse Collection
Acct #100089754 06/2023	P-190734	knight	19.71	46050000 - Electric
Acct #100089721 06/2023	P-190735	inn-tic	31.66	46050000 - Electric
Acct #100071487 06/2023	P-190736	collins	189.97	46350000 - Refuse Collection
Acct #100071487 06/2023	P-190736	collins	138.88	46400000 - Water/Sewer
Acct #100071487 06/2023	P-190736	collins	76.58	46400000 - Water/Sewer
Acct #100071487 06/2023	P-190736	collins	3,477.18	46050000 - Electric
Acct #100071487 06/2023	P-190736	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 06/2023	P-190736	collins	258.93	46500000 - Stormwater
<b>Total 7312023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 07/31/23 (07/23)</b>			<b>11,280.48</b>	
<b>8102023 (inn1145) - COMCAST (comcast) - 07/25/23 (07/23)</b>				
Acct #8535101683273174 07/2023	P-190784	knight	143.19	55220000 - Internet Charge
Acct #8535101683273174 07/2023	P-190784	knight	312.29	55200000 - Phone Service
<b>Total 8102023 (inn1145) - COMCAST (comcast) - 07/25/23 (07/23)</b>			<b>455.48</b>	
<b>8312023 (inn1145) - Home Depot Credit Services (home) - 07/24/23 (07/23)</b>				
Early Discount	P-191915	morgan	-0.33	33100000 - Other Income
Early Discount	P-191915	collins	-0.16	33100000 - Other Income
Brace, corner 4" zinc pk, 3 phl flt	P-191915	collins	8.12	53650000 - Interior Supplies
Bath Lights & Toilet seats	P-191915	johnson	105.88	52950000 - Other Supplies
Keyrings & Keytags	P-191915	morgan	16.28	52150000 - Locks & Keys Supplies
Early Discount	P-191915	johnson	-2.12	33100000 - Other Income
<b>Total 8312023 (inn1145) - Home Depot Credit Services (home) - 07/24/23 (07/23)</b>			<b>127.67</b>	
			<b>29,048.58</b>	

### Deposit Register

For Period = Jul 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 526 07/07/2023</b>										
Shanna Lewis	inn-tic			07/2023	7/6/2023	7/7/2023	400.00	40392	526	:CHECKscan Payment
Hood Security Services LLC	collins	123F	hoodsecu	07/2023	7/6/2023	7/7/2023	374.50	40195457477393	526	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	07/2023	7/6/2023	7/7/2023	6,961.33	036076	526	:CHECKscan Payment
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	07/2023	7/7/2023	7/7/2023	171.62	004318	526	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	07/2023	7/6/2023	7/7/2023	1,765.05	001096	526	:CHECKscan Payment
Infinity Labs	collins	LAB1.3	infinity	07/2023	7/6/2023	7/7/2023	94.59	42225922	526	:CHECKscan Payment
Quarry Sanitizer, LLC a Florida Corporation	collins	LAB1AR1	quarrysa	07/2023	7/6/2023	7/7/2023	106.11	001096	526	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	07/2023	7/6/2023	7/7/2023	113.52	01030	526	:CHECKscan Payment
<b>Total (inn1145) - 526 07/07/2023</b>							<b>9,986.72</b>			
<b>(inn1145) - 527 07/03/2023</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	07/2023	7/3/2023	7/3/2023	25,580.69	Auto	527	
<b>Total (inn1145) - 527 07/03/2023</b>							<b>25,580.69</b>			
<b>(inn1145) - 528 07/12/2023</b>										
Nhu Energy, Inc	knight	103	nhuenerg	07/2023	7/12/2023	7/12/2023	981.80	003057	528	:CHECKscan Payment
<b>Total (inn1145) - 528 07/12/2023</b>							<b>981.80</b>			
<b>(inn1145) - 529 07/18/2023</b>										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	07/2023	7/18/2023	7/18/2023	2,209.27	4400075390	529	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	07/2023	7/18/2023	7/18/2023	1,141.36	4400075600	529	:CHECKscan Payment
<b>Total (inn1145) - 529 07/18/2023</b>							<b>3,350.63</b>			
<b>(inn1145) - 530 07/20/2023</b>										
FSU Research Foundation	fuqua		fsurf-ca	07/2023	7/20/2023	7/20/2023	349.80	Auto	530	
<b>Total (inn1145) - 530 07/20/2023</b>							<b>349.80</b>			
<b>(inn1145) - 533 07/27/2023</b>										
Shanna Lewis	inn-tic			07/2023	7/27/2023	7/27/2023	200.00	40392	533	:CHECKscan Payment
Forward From Here Inc	collins	104	forward	07/2023	7/27/2023	7/27/2023	919.33	00001013	533	:CHECKscan Payment
JH Creative, LLC	collins	116	jhcreati	07/2023	7/27/2023	7/27/2023	1,230.50	1138	533	:CHECKscan Payment
<b>Total (inn1145) - 533 07/27/2023</b>							<b>2,349.83</b>			
<b>Grand Total</b>							<b>42,599.47</b>			



**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: invnfln Status: Current, Past, Future All Selected Accounts Age As Of: 07/31/2023 Post To: 07/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	hoodsecu		Hood Security Services LLC	Past	24.50	24.50	0.00	0.00	0.00	0.00	24.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	rrowashi		RRC Washington, Inc.	Current	888.00	888.00	0.00	0.00	0.00	0.00	888.00
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	reclaimp		Reclaim Pharmaceutical Waste Mgt, LLC	Current	1,336.71	1,336.71	0.00	0.00	0.00	0.00	1,336.71
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	Past	0.00	0.00	0.00	0.00	0.00	-234.07	-234.07
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>5,610.70</b>	<b>5,610.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.07</b>	<b>5,376.63</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ca		FSU Research Foundation	Current	10,283.61	9,598.93	0.00	0.00	684.68	0.00	10,283.61
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>10,283.61</b>	<b>9,598.93</b>	<b>0.00</b>	<b>0.00</b>	<b>684.68</b>	<b>0.00</b>	<b>10,283.61</b>
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	data		NORTHWEST REGIONAL DATA CENTER	Current	2,670.40	1,780.27	0.00	0.00	890.13	0.00	2,670.40
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	fsucam		FSU	Current	6,921.97	3,460.99	0.00	0.00	3,460.98	0.00	6,921.97
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ab		FLORIDA RESEARCH FOUNDATION	Current	10,000.12	5,000.06	0.00	0.00	5,000.06	0.00	10,000.12
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	danfoss		DANFOSS TURBOCOR, INC.	Current	23,229.91	11,621.86	0.00	0.00	11,608.05	0.00	23,229.91
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	aval		AVALANCHE PARTNERS	Current	1,750.17	1,750.17	0.00	0.00	0.00	0.00	1,750.17
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	material		FSU-MATERIALS RESEARCH CENTER	Current	765.70	382.85	0.00	0.00	382.85	0.00	765.70
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	aero		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	6,891.36	3,445.68	0.00	0.00	3,445.68	0.00	6,891.36
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	maglab		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	18,009.42	9,004.71	0.00	0.00	9,004.71	0.00	18,009.42
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	cent		CENTENNIAL BUILDING	Current	1,508.44	1,508.44	0.00	0.00	0.00	0.00	1,508.44
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	ircb		Interdisciplinary Research & Commercialization Building	Current	2,833.12	1,416.56	0.00	0.00	1,416.56	0.00	2,833.12
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT	lot6g		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	4,226.70	2,113.35	0.00	0.00	2,113.35	0.00	4,226.70
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>78,807.31</b>	<b>41,484.94</b>	<b>0.00</b>	<b>0.00</b>	<b>37,322.37</b>	<b>0.00</b>	<b>78,807.31</b>
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT	gs04plfl		General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>25,580.69</b>	<b>25,580.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,580.69</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development	nhuenerg		Nhu Energy, Inc	Current	165.00	165.00	0.00	0.00	0.00	0.00	165.00
<b>knight - Leon County Research and Development</b>					<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development	tmhtest		FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	250.92	0.00	0.00	0.00	0.00	250.92
morgan - Leon County Research and Development	nwrdcnrg		Florida State University Board of Trustees	Current	5,131.53	5,131.53	0.00	0.00	0.00	0.00	5,131.53
morgan - Leon County Research and Development	fsutm130		FSU/TMH Testing Lab	Current	250.77	250.77	0.00	0.00	0.00	0.00	250.77
morgan - Leon County Research and Development	fsutmh		Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development	fsufinan		FSU Dept: CIMES Finance & Administration	Current	2,795.08	2,795.08	0.00	0.00	0.00	0.00	2,795.08
<b>morgan - Leon County Research and Development</b>					<b>8,428.30</b>	<b>8,428.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.77</b>	<b>8,177.53</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY	ip-dot		DEPARTMENT OF TRANSPORTATION	Current	17,477.32	8,738.66	8,738.66	0.00	0.00	0.00	17,477.32
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>17,477.32</b>	<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,477.32</b>
<b>Grand Total</b>					<b>146,352.93</b>	<b>99,607.22</b>	<b>8,738.66</b>	<b>0.00</b>	<b>38,007.05</b>	<b>-484.84</b>	<b>145,868.09</b>

Userid : kristy@talcor.com Date : 8/21/2023 Time : 1:10 PM

Payables Aging Report

invntion  
 Period: 07/2023  
 As of : 07/31/2023

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
bureau	BUREAU OF ELEVATOR SAFETY														0.00
	Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File# 124253. App# 1078567.	P-191069	44906	fuqua	7/26/2023	5140-0000 Elevator Maintenance	39498-2023		96.25	96.25	0.00	0.00	0.00	0.00	0.00 Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File#124253. App# 1078567. 35%
	Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File# 124253. App# 1078567.	P-191069	44906	fuqua	7/26/2023	5140-0000 Elevator Maintenance	39498-2023		178.75	178.75	0.00	0.00	0.00	0.00	0.00 Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File#124253. App# 1078567. 65%
<b>Total bureau</b>									<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
centuryl	CENTURY LINK														0.00
	Acct #437850207 07/2023	P-191074	44906	johnson	7/26/2023	5425-0000 Fire Protection Phone	437850207 07/2023		323.91	323.91	0.00	0.00	0.00	0.00	0.00 Acct #437850207 07/2023
<b>Total centuryl</b>									<b>323.91</b>	<b>323.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
culpep	Culpepper Construction Company, Inc														0.00
	NFIL-Pay App #15	P-191750	45079	knight	7/31/2023	1311-0000 Construction in Progress	NFIL-Pay App #15		790,214.90	790,214.90	0.00	0.00	0.00	0.00	0.00 NFIL-Pay App #15
<b>Total culpep</b>									<b>790,214.90</b>	<b>790,214.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
cypresselect	CYPRESS ELECTRICAL SYSTEMS, INC														0.00
	Replaced one new 60 amp breaker.	P-191071	44906	knight	7/26/2023	5120-0000 Electric Repairs	2569		375.00	375.00	0.00	0.00	0.00	0.00	0.00 Replaced one new 60 amp breaker.
<b>Total cypresselect</b>									<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
davissaf	Davis Safe and Lock, Inc.														0.00
	Master key and 4 copies.	P-191235	44954	collins	7/31/2023	5210-0000 Locks & Keys Repairs	230313		25.50	25.50	0.00	0.00	0.00	0.00	0.00 Master key and 4 copies.
<b>Total davissaf</b>									<b>25.50</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
engineer	Engineered Cooling Services, Inc.														0.00
	Fuse blown in HVAC that serves the lobby area.	P-191466	45007	johnson	7/31/2023	5180-0000 HVAC Repair	SV141859		90.00	90.00	0.00	0.00	0.00	0.00	0.00 Fuse blown in HVAC that serves the lobby area.
	HVAC unit 13 - Unit not cooling, unit tripping fuses with no high voltage. Compressor needs replacement.	P-190783	44850	collins	7/25/2023	5180-0000 HVAC Repair	SV140255		127.50	127.50	0.00	0.00	0.00	0.00	0.00 HVAC unit 13 - Unit not cooling, unit tripping fuses with no high voltage. Compressor needs replacement.
	Qtrly HVAC svcs	P-191467	45007	knight	7/31/2023	5447-0000 HVAC Monthly Service	SV140988		67.63	67.63	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC svcs
	Qtrly HVAC svcs	P-191468	45007	phippis	7/31/2023	5447-0000 HVAC Monthly Service	SV140990		225.45	225.45	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC svcs
	Qtrly HVAC svcs	P-191469	45007	morgan	7/31/2023	5447-0000 HVAC Monthly Service	SV140989		676.35	676.35	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC svcs
	Qtrly HVAC svcs	P-191470	45007	johnson	7/31/2023	5447-0000 HVAC Monthly Service	SV140987		1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC svcs
	Replaced ECM motor for HVAC 4	P-191070	44906	phippis	7/26/2023	5180-0000 HVAC Repair	SV140788		1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00 Replaced ECM motor for HVAC 4
	Replaced HVAC 15 defrost board.	P-191471	45007	collins	7/31/2023	5180-0000 HVAC Repair	SV141457		565.00	565.00	0.00	0.00	0.00	0.00	0.00 Replaced HVAC 15 defrost board.
	Trouble shoot - found tstat melted, control board, and heat strip assembly and blower capacitor all melted.	P-191480	45008	knight	7/31/2023	5180-0000 HVAC Repair	SV142390		85.00	85.00	0.00	0.00	0.00	0.00	0.00 Trouble shoot - found tstat melted, control board, and heat strip assembly and blower capacitor all melted.
<b>Total engineer</b>									<b>4,849.43</b>	<b>4,849.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
gafburg	Georgia- Florida Burglar Alarm Company,														0.00
	08/23 Security Svcs	P-191232	44954	knight	7/31/2023	5480-0000 Security	676770		40.00	40.00	0.00	0.00	0.00	0.00	0.00 08/23 Security Svcs
	08/23 Security Svcs	P-191233	44954	collins	7/31/2023	5480-0000 Security	676683		40.00	40.00	0.00	0.00	0.00	0.00	0.00 08/23 Security Svcs
<b>Total gafburg</b>									<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtayne	Hancock Bank														0.00
	Acct # 1915 07/2023	P-191236	44955	knight	7/31/2023	5586-0000 Marketing/PR	1915 07/2023		19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe
	Acct # 1915 07/2023	P-191236	44955	knight	7/31/2023	5586-0000 Marketing/PR	1915 07/2023		81.00	81.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
	Acct # 1915 07/2023	P-191236	44955	knight	7/31/2023	5586-0000 Marketing/PR	1915 07/2023		112.41	112.41	0.00	0.00	0.00	0.00	0.00 Facebook Add
	Acct # 1915 07/2023	P-191236	44955	knight	7/31/2023	5586-0000 Marketing/PR	1915 07/2023		123.52	123.52	0.00	0.00	0.00	0.00	0.00 Google Ads
	Acct # 1915 07/2023	P-191236	44955	knight	7/31/2023	5586-0000 Marketing/PR	1915 07/2023		78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspots
<b>Total hancdtayne</b>									<b>414.92</b>	<b>414.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtegy	Hancock Bank														0.00
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		29.73	29.73	0.00	0.00	0.00	0.00	0.00 Amazon-Coffee Pods
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		7.35	7.35	0.00	0.00	0.00	0.00	0.00 Amazon-Liquid Hand Soap
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		28.52	28.52	0.00	0.00	0.00	0.00	0.00 Amazon-Soap/Cardstock
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		2.00	2.00	0.00	0.00	0.00	0.00	0.00 COT-Parking
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		10.00	10.00	0.00	0.00	0.00	0.00	0.00 Leon Co Official Records
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		385.30	385.30	0.00	0.00	0.00	0.00	0.00 Luncheon
	Acct # 7960 07/2023	P-191238	44956	knight	7/31/2023	5587-0000 General Authority Expense	7960 07/2023		44.33	44.33	0.00	0.00	0.00	0.00	0.00 Publix
<b>Total hancdtegy</b>									<b>507.23</b>	<b>507.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtwill	Hancock Bank														0.00
	Acct # 1710 07/2023	P-191237	44955	knight	7/31/2023	5596-0000 Other Administration Costs	1710 07/2023		3.00	3.00	0.00	0.00	0.00	0.00	0.00 COT-Parking Lot
	Acct # 1710 07/2023	P-191237	44955	knight	7/31/2023	5596-0000 Other Administration Costs	1710 07/2023		845.00	845.00	0.00	0.00	0.00	0.00	0.00 Tallahassee Chamber
	Acct # 1710 07/2023	P-191237	44955	knight	7/31/2023	5596-0000 Other Administration Costs	1710 07/2023		15.00	15.00	0.00	0.00	0.00	0.00	0.00 Tallahassee Chamber of CO
<b>Total hancdtwill</b>									<b>863.00</b>	<b>863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payables Aging Report

invntion  
 Period: 07/2023  
 As of : 07/31/2023

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
heinzbro	Heinz Nurseries, LLC.														0.00
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		collins	6/30/2023	5460-0000 Landscaping Service	53464	849.42	0.00	849.42	0.00	0.00	0.00	0.00 06/2023 Lawn Svcs
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		inn-tic	6/30/2023	5460-0000 Landscaping Service	53464	652.86	0.00	652.86	0.00	0.00	0.00	0.00 06/2023 Lawn Svcs
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		inn-tic	6/30/2023	5462-0000 Non CAM Landscaping	53464	428.22	0.00	428.22	0.00	0.00	0.00	0.00 Vacant lot & Holding Ponds
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		johnson	6/30/2023	5460-0000 Landscaping Service	53464	442.26	0.00	442.26	0.00	0.00	0.00	0.00 06/2023 Lawn Svcs
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		knight	6/30/2023	5460-0000 Landscaping Service	53464	775.71	0.00	775.71	0.00	0.00	0.00	0.00 06/2023 Lawn Svcs
	06/23 Lawn Svcs/Vacant lots & holding ponds	P-190777	44845		morgan	6/30/2023	5460-0000 Landscaping Service	53464	361.53	0.00	361.53	0.00	0.00	0.00	0.00 06/2023 Lawn Svcs
<b>Total heinzbro</b>									<b>3,510.00</b>	<b>0.00</b>	<b>3,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
lance	Lance Maxwell Plumbing, Inc.														0.00
	Main water line broken. Repaired.	P-191234	44954		phipps	7/31/2023	5230-0000 Plumbing Repairs	152885	459.00	459.00	0.00	0.00	0.00	0.00	0.00 Main water line broken. Repaired.
<b>Total lance</b>									<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
lewis	Architects: Lewis & Whitlock, P.A.														0.00
	NFIL Labs-App #19	P-191751	45079		knight	7/31/2023	1311-0000 Construction in Progress	21414.19	36,247.45	36,247.45	0.00	0.00	0.00	0.00	0.00 NFIL Labs-App #19
<b>Total lewis</b>									<b>36,247.45</b>	<b>36,247.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
marpan	MARPAN SUPPLY COMPANY, INC														0.00
	08/2023 Container rental	P-191073	44906		johnson	7/26/2023	4635-0000 Refuse Collection	1727884	43.96	43.96	0.00	0.00	0.00	0.00	0.00 08/2023 Container rental
	08/2023 Container rental	P-191073	44906		morgan	7/26/2023	4635-0000 Refuse Collection	1727884	35.96	35.96	0.00	0.00	0.00	0.00	0.00 08/2023 Container rental
<b>Total marpan</b>									<b>79.92</b>	<b>79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mjclean	M&J X-treme Cleaning Services, Inc														0.00
	07/2023 Janitorial Svcs	P-191072	44906		collins	7/26/2023	5450-0000 Janitorial Service	07/2023 Janitorial Svcs	813.12	813.12	0.00	0.00	0.00	0.00	0.00 07/2023 Janitorial Svcs
	07/2023 Janitorial Svcs	P-191072	44906		collins	7/26/2023	5450-0000 Janitorial Service	07/2023 Janitorial Svcs	350.00	350.00	0.00	0.00	0.00	0.00	0.00 07/23 add'l cleaning-Collins
	07/2023 Janitorial Svcs	P-191072	44906		johnson	7/26/2023	5450-0000 Janitorial Service	07/2023 Janitorial Svcs	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 07/2023 Janitorial Svcs
	07/2023 Janitorial Svcs	P-191072	44906		knight	7/26/2023	5450-0000 Janitorial Service	07/2023 Janitorial Svcs	148.00	148.00	0.00	0.00	0.00	0.00	0.00 07/2023 Janitorial Svcs
	07/2023 Janitorial Svcs	P-191072	44906		morgan	7/26/2023	5450-0000 Janitorial Service	07/2023 Janitorial Svcs	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 07/2023 Janitorial Svcs
<b>Total mjclean</b>									<b>3,705.05</b>	<b>3,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
orkin	Orkin														0.00
	Qtrly Pest Ctrl Svcs	P-190976	44892		phipps	7/26/2023	5430-0000 Exterminating	243135775	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
	Qtrly Pest Ctrl Svcs	P-190977	44892		knight	7/26/2023	5430-0000 Exterminating	243135772	86.99	86.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
	Qtrly Pest Ctrl Svcs	P-190978	44892		collins	7/26/2023	5430-0000 Exterminating	243135771	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
	Qtrly Pest Ctrl Svcs	P-190979	44892		morgan	7/26/2023	5430-0000 Exterminating	243135770	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
	Qtrly Pest Ctrl Svcs	P-190980	44892		johnson	7/26/2023	5430-0000 Exterminating	243135768	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
<b>Total orkin</b>									<b>1,234.95</b>	<b>1,234.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
uttal	CITY OF TALLAHASSEE														0.00
	Acct #100027361 07/2023	P-191906	45113		morgan	7/31/2023	4605-0000 Electric	100027361 07/2023	1,252.53	1,252.53	0.00	0.00	0.00	0.00	0.00 Acct #100027361 07/2023
	Acct #100027361 07/2023	P-191906	45113		morgan	7/31/2023	4627-0000 Natural Gas-Vacant	100027361 07/2023	22.33	22.33	0.00	0.00	0.00	0.00	0.00 Acct #100027361 07/2023
	Acct #100071358 07/2023	P-191905	45113		morgan	7/31/2023	4605-0000 Electric	100071358 07/2023	526.29	526.29	0.00	0.00	0.00	0.00	0.00 Acct #100071358 07/2023
	Acct #100071391 07/2023	P-191909	45113		fuqua	7/31/2023	4648-0000 Irrigation - Utility	100071391 07/2023	26.80	26.80	0.00	0.00	0.00	0.00	0.00 Acct #100071391 07/2023
	Acct #100071391 07/2023	P-191909	45113		fuqua	7/31/2023	4649-0000 Irrigation-NonCAM	100071391 07/2023	49.78	49.78	0.00	0.00	0.00	0.00	0.00 Acct #100071391 07/2023
	Acct #100071391 07/2023	P-191909	45113		johnson	7/31/2023	4635-0000 Refuse Collection	100071391 07/2023	208.97	208.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 07/2023
	Acct #100071391 07/2023	P-191909	45113		morgan	7/31/2023	4635-0000 Refuse Collection	100071391 07/2023	170.97	170.97	0.00	0.00	0.00	0.00	0.00 Acct #100071391 07/2023
	Acct #100071426 07/2023	P-191907	45113		morgan	7/31/2023	4605-0000 Electric	100071426 07/2023	317.32	317.32	0.00	0.00	0.00	0.00	0.00 Acct #100071426 07/2023
	Acct #100071458 07/2023	P-191911	45113		johnson	7/31/2023	4605-0000 Electric	100071458 07/2023	3,261.68	3,261.68	0.00	0.00	0.00	0.00	0.00 Acct #100071458 07/2023
	Acct #100071487 07/2023	P-191914	45113		collins	7/31/2023	4605-0000 Electric	100071487 07/2023	3,396.71	3,396.71	0.00	0.00	0.00	0.00	0.00 Acct #100071487 07/2023
	Acct #100071487 07/2023	P-191914	45113		collins	7/31/2023	4635-0000 Refuse Collection	100071487 07/2023	189.97	189.97	0.00	0.00	0.00	0.00	0.00 Acct #100071487 07/2023
	Acct #100071487 07/2023	P-191914	45113		collins	7/31/2023	4640-0000 Water/Sewer	100071487 07/2023	219.09	219.09	0.00	0.00	0.00	0.00	0.00 Acct #100071487 07/2023
	Acct #100071487 07/2023	P-191914	45113		collins	7/31/2023	4650-0000 Stormwater	100071487 07/2023	258.93	258.93	0.00	0.00	0.00	0.00	0.00 Acct #100071487 07/2023
	Acct #100071487 07/2023	P-191914	45113		collins	7/31/2023	4660-0000 Fire Service - Utility	100071487 07/2023	213.33	213.33	0.00	0.00	0.00	0.00	0.00 Acct #100071487 07/2023
	Acct #100071520 07/2023	P-191908	45113		morgan	7/31/2023	4605-0000 Electric	100071520 07/2023	492.41	492.41	0.00	0.00	0.00	0.00	0.00 Acct #100071520 07/2023
	Acct #100087774 07/2023	P-191910	45113		fuqua	7/31/2023	4640-0000 Water/Sewer	100087774 07/2023	144.57	144.57	0.00	0.00	0.00	0.00	0.00 Acct #100087774 07/2023
	Acct #100087774 07/2023	P-191910	45113		fuqua	7/31/2023	4642-0000 Non CAM Water/Sewer	100087774 07/2023	268.48	268.48	0.00	0.00	0.00	0.00	0.00 Acct #100087774 07/2023
	Acct #100089721 07/2023	P-191913	45113		inn-tic	7/31/2023	4605-0000 Electric	100089721 07/2023	30.09	30.09	0.00	0.00	0.00	0.00	0.00 Acct #100089721 07/2023
	Acct #100089754 07/2023	P-191912	45113		knight	7/31/2023	4605-0000 Electric	100089754 07/2023	290.25	290.25	0.00	0.00	0.00	0.00	0.00 Acct #100089754 07/2023
	Acct #100089754 07/2023	P-191912	45113		knight	7/31/2023	4635-0000 Refuse Collection	100089754 07/2023	29.13	29.13	0.00	0.00	0.00	0.00	0.00 Acct #100089754 07/2023
	Acct #100089754 07/2023	P-191912	45113		knight	7/31/2023	4640-0000 Water/Sewer	100089754 07/2023	42.50	42.50	0.00	0.00	0.00	0.00	0.00 Acct #100089754 07/2023
	Acct #100089754 07/2023	P-191912	45113		knight	7/31/2023	4650-0000 Stormwater	100089754 07/2023	53.87	53.87	0.00	0.00	0.00	0.00	0.00 Acct #100089754 07/2023
	Acct #100089754 07/2023	P-191912	45113		knight	7/31/2023	4660-0000 Fire Service - Utility	100089754 07/2023	62.14	62.14	0.00	0.00	0.00	0.00	0.00 Acct #100089754 07/2023
<b>Total uttal</b>									<b>11,528.14</b>	<b>11,528.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>854,693.40</b>	<b>851,183.40</b>	<b>3,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



INNOVATION PARK  
COLLINS BLDG.

n

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
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	7/6	\$ 24.50	MO #19-545747739	\$ 24.50
lab-30fc, 124,125,127,152	VACANT				4,184	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
Lab/Office #104	Forward From Here, LLC	7/24/23	12/31/23	\$ 750.00	N/A			\$ 169.33	Exempt	\$ 750.00	\$ 919.33		\$ 919.33	\$ 919.33	7/27	\$ 0.00	ck #1013 EMAIL RECEIPT TO TENDANT EACH MONTH!	EXEMPT
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	\$ 1,339.44	\$ 3,104.49	\$ 0.00	\$ 3,104.49	\$ 1,765.05	7/6	\$ 1,339.44	Other: Rent increase from 02/2023 ck# 1096	\$ 115.47
Lab 1 - Area 1	Quarry Sanitizer, LLC	4/4/20	MTM	\$ -	70	17.00	\$ 99.17	\$ 99.17	\$ 6.94	\$ -	\$ 106.11	\$ (236.74)	\$ (130.63)	\$ 106.11	7/6	\$ (236.74)	ck # 1096	\$ 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	7/27	\$ -	ck # 1138	\$ 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	\$ 856.00	\$ 856.00	7/27	\$ -	ck # 1138	\$ 56.00
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 31.50	\$ 406.50	\$ 888.00		\$ 888.00			\$ 888.00	Other: June Rent less prior overpmt	
Lab 1 - Area 3	Infinity Labs	3/1/21	2/28/24	\$ 83.33	50	21.22	\$ 88.40	\$ 88.40	\$ 6.19		\$ 94.59	\$ 8.11	\$ 102.70	\$ 94.59	7/6	\$ 8.11	ck #42225922	\$ 6.19
Lab 1 - Area 5	John Teem	6/1/21	5/31/24	\$ 100.00	60	21.22	\$ 106.09	\$ 106.09	\$ 7.43	\$ -	\$ 113.52	\$ (0.00)	\$ 113.51	\$ 113.52	7/6	\$ (0.01)	ck # 1030	\$ 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	7/18	\$ 3,350.63	ck #44-0007539-0/44-0007560-0	EXEMPT
=====																		
TOTALS				\$ 3,149.16	24,830	49.41	\$ 5,293.87	\$ 7,013.20	\$ 244.53	\$ 2,495.94	\$ 9,753.67	\$ 3,574.49	\$ 13,328.17	\$ 7,954.23		\$ 5,373.94		\$ 241.03

AR \$ 5,610.68  
Prepaid \$ (236.75)



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	7/3	\$ 25,580.69		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ -	\$ 25,580.69	\$ 25,580.69	\$ 51,161.38	\$ 25,580.69		\$ 25,580.69		\$ -

A/R \$ 25,580.69  
Prepaid \$ -

INNOVATION PARK  
MORGAN BLDG.

Innovation Park  
(A Research & Development Centre)  
Morgan Building-2035 W Paul Dirac Dr.  
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108,140		FSU/ TMH TESTING LAB	6/1/20	MTM	\$ -	646	16.70	\$ 899.18	\$ 899.18	Exempt	\$ -		\$ 899.18	\$ (648.26)	\$ 250.92			\$ 250.92		
102,104,105,106,107,000						1280	0.00													
103						160.00														
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ -	\$ 5,131.53		6/5, 6/7, 6/8	\$ 5,131.53		EXEMPT
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -												EXEMPT
131		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)	\$ -			\$ -		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ (250.77)	\$ -			\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50			\$ 2,795.08	EXEMPT			\$ 2,795.08	\$ -	\$ 2,795.08			\$ 2,795.08	EMAIL ADD'L MTHLY INVOICES EACH MONTH! INCLUDE MICHEAL 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	\$ 0.00	\$ 6,961.33	\$ 6,961.33	7/6	\$ 0.00	ck 36076	EXEMPT
=====																				
TOTALS					\$ 6,628.00	22719.00	8.07	\$ 17,118.58	\$ 16,288.66	\$ -	\$ -	\$ -	\$ 16,288.66	\$ (1,149.80)	\$ 15,138.86	\$ 6,961.33		\$ 8,177.53		\$ -



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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (7.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90																	
112	NHU ENERGY, INC	8/1/15	7/31/24	\$ 183.67	152	72.39	\$916.90	\$916.90				\$64.18	\$ -	\$ -	\$ 981.08	\$ 165.93	\$ 1,147.02	\$ 981.80	7/12	\$ 165.22	ck #3057	\$ 64.23
113	NHU ENERGY, INC	8/1/15	7/31/24		164	0.00																EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/24	\$ -	170	0.00										\$ -	\$ -			\$ -		
	Tech Grant Pitch													\$ -		\$ -	\$ -			\$ -	GL 2308 5/1 OEV Auto pay \$2500, Hancock 5/17 ck 123576, Lewis & Whitlock \$500 ck #5164	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	\$ 165.93	\$ 1,147.02	\$ 981.80		\$ 165.22		\$ 64.23

A/R \$ 165.22  
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  
 Darfoss: \$2500. Paid 4/28  
 OEV: \$2500. Paid 4/30







Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
69473	collins	Work Completed	6/27/2023		ddm	RWO Property check	4.50		DeMartino - straight	55.00	247.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		4.50		DeMartino - straight	55.00	247.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
69475	johnson	Work Completed	6/27/2023		ddm	RWO Property check	2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					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	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
69476	knight	Work Completed	6/27/2023		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
69477	morgan	Work Completed	6/27/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		4.00		DeMartino - straight	55.00	220.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					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		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		2.50 DeMartino - straight 55.00 137.50
69478	phipps	Work Completed	6/27/2023	ddm	RWO Property check	0.50 DeMartino 55.00 27.50
69481	fuqua	Work Completed	6/27/2023	ddm	RWO-Check Bathroom	1.00 DeMartino 55.00 55.00
				ddm		1.87 DeMartino - straight 55.00 102.85
69499	inn-tic	Work Completed	6/27/2023	ddm	RWO-Trash Pickup	0.50 DeMartino - straight 55.00 27.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
69695	johnson	Work Completed	7/10/2023	ddm	120-ceiling dripping in W bathroom	1.00 DeMartino - straight 55.00 55.00
				ddm		6.50 DeMartino - straight 55.00 357.50
				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		0.50 DeMartino - straight 55.00 27.50
				ddm		2.50 DeMartino - straight 55.00 137.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				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
69950	fuqua	Work Completed	7/27/2023	ddm	Cobwebs blowoff	0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
69953	knight	Work Completed	7/27/2023	ddm	Fire in knight building	1.00 DeMartino - straight 55.00 55.00
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		2.50 DeMartino - straight 55.00 137.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		6.50 DeMartino - straight 55.00 357.50
				ddm		0.50 DeMartino - straight 55.00 27.50
70010	inn-tic	Work Completed	8/10/2023	ddm	Trash around park and food truck	2.00 DeMartino - straight 55.00 110.00
				ddm		1.00 DeMartino - straight 55.00 55.00
70020	johnson	Work Completed	8/10/2023	lawtou	HVAC leak	1.00 Toussaint - straight 55.00 55.00
70026	phipps	Work Completed	8/10/2023	ddm	Broken pipe at meter	0.50 DeMartino - straight 55.00 27.50

7,390.35