



# PROPERTY MANAGEMENT



## August 2023 MONTHLY REPORT

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



1018 Thomasville Road, Suite 200A  
Tallahassee, Florida 32303  
+1 850 224 2300  
TALCOR.COM



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INNOVATION PARK (innvntn)

**Balance Sheet (With Period Change)**

Period = Aug 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	371,813.11	353,998.44	17,814.67
1111-0000	Cash-NFIL Construction	11,892.93	8,355.28	3,537.65
1115-0000	Cash - MMA	1,368,295.48	2,190,369.65	-822,074.17
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,752,201.52	2,552,923.37	-800,721.85
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	435.18	267.62	167.56
1209-0000	Accrued Interest Receivable	1,400.00	1,385.38	14.62
1210-0000	Accounts Receivable	71,606.49	146,352.85	-74,746.36
1218-0000	Due from IP TLH	27,961.32	27,961.32	0.00
1225-0000	Grants Receivable - NFIL	1,602,640.00	1,434,180.79	168,459.21
1230-0000	Lease Receivable	2,562,746.82	2,562,746.82	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>4,266,789.81</b>	<b>4,172,894.78</b>	<b>93,895.03</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	20,155,939.94	19,483,289.12	672,650.82
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-7,979,833.66	-7,957,617.22	-22,216.44
1620-0000	F/F/E- Improvements	123,963.32	129,861.49	-5,898.17
1621-0000	Lab Equipment	36,339.69	36,339.69	0.00
1661-0000	Admin Centre Assets	177,322.34	171,424.17	5,898.17
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	3,725,757.63	3,685,257.63	40,500.00
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	-12,375.33	-12,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-44,487.16	-43,993.20	-493.96
1790-0000	TOTAL PROPERTY	23,155,843.78	22,465,528.36	690,315.42
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	6,492.86	12,181.86	-5,689.00
1925-0000	Investments	1,290,260.28	1,285,655.33	4,604.95
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,402,168.14	1,403,252.19	-1,084.05
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>30,577,003.25</b>	<b>30,594,598.70</b>	<b>-17,595.45</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	2,723,112.41	2,716,458.39	6,654.02
2236-0000	Accounts Payable	38,452.21	28,231.04	10,221.17
2236-0100	Accounts Payable - Construction	672,650.82	826,462.35	-153,811.53
2246-0000	Prepaid Rents	6,984.32	484.84	6,499.48
2249-0000	Accrued Other	11,573.93	9,573.93	2,000.00
2250-0000	Tenant Security Dep	8,777.40	9,960.73	-1,183.33
2280-0000	Deferred Inflow of Resources - Leases	2,653,040.91	2,653,040.91	0.00

INNOVATION PARK (innvntion)

**Balance Sheet (With Period Change)**

Period = Aug 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	4,197.09	4,206.58	-9.49
2308-1000	Unearned Revenue -NFIL Funding	0.00	69,304.18	-69,304.18
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>6,410,513.09</b>	<b>6,609,446.95</b>	<b>-198,933.86</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	3,010,961.83	2,992,678.27	18,283.56
2750-0000	Unrestricted	999,588.39	1,509,184.36	-509,595.97
2770-0000	Restricted Net Position	20,155,939.94	19,483,289.12	672,650.82
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>24,166,490.16</b>	<b>23,985,151.75</b>	<b>181,338.41</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>30,577,003.25</b>	<b>30,594,598.70</b>	<b>-17,595.45</b>

INNOVATION PARK (innvntn)

**Income Statement**

Period = Aug 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,514.48	18.64	613,937.41	4.41
3114-5000	Operating Expense Reimbursement	167.56	0.05	22,178.82	0.16
3115-0000	CAM	0.00	0.00	81,019.39	0.58
3220-0000	Interest Income	12,545.40	4.07	56,073.78	0.40
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	237,763.39	77.07	12,816,569.92	92.04
3306-0300	Grant Income - ARPA	0.00	0.00	41,385.21	0.30
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.02
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,500.00	1.93
3310-0000	Other Income	1.60	0.00	3,886.39	0.03
3315-0000	Sales Tax Discount	7.63	0.00	85.52	0.00
3500-0000	Resident Memberships	520.09	0.17	1,350.00	0.01
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>308,520.15</b>	<b>100.00</b>	<b>13,925,091.57</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	4.32	118,496.29	0.85
4401-0100	Business Manager	7,210.00	2.34	72,100.00	0.52
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	3.09	104,866.74	0.75
4403-0000	Salary - Director PC	3,541.66	1.15	22,312.48	0.16
4404-0000	Payroll Taxes - Authority	2,762.05	0.90	26,448.57	0.19
4405-0000	Worker's Compensation-Authority	178.92	0.06	2,040.60	0.01
4406-0000	Employee Benefits-Authority	7,247.04	2.35	67,843.93	0.49
4410-0000	Wages - Administrative	2,227.50	0.72	21,335.39	0.15
4490-0000	TOTAL PAYROLL EXPENSE	46,033.85	14.92	446,289.00	3.20
4600-0000	UTILITIES				
4605-0000	Electric	10,227.33	3.32	81,185.40	0.58
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.01	219.20	0.00
4635-0000	Refuse Collection	678.96	0.22	8,416.35	0.06
4640-0000	Water/Sewer	484.83	0.16	4,905.01	0.04
4642-0000	Non CAM Water/Sewer	261.40	0.08	2,908.46	0.02
4648-0000	Irrigation - Utility	26.80	0.01	294.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.02	547.58	0.00
4650-0000	Stormwater	312.80	0.10	3,440.80	0.02
4660-0000	Fire Service - Utility	275.47	0.09	3,030.17	0.02
4799-0000	TOTAL UTILITIES	12,338.60	4.00	104,970.02	0.75
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	851.51	0.28	6,282.89	0.05
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	0.00	0.00	19,220.75	0.14
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	178.75	0.00
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	520.00	0.17	5,489.88	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	4,673.97	1.52	23,212.96	0.17
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	174.75	0.06	1,673.32	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5215-0000	Locks & Keys Supplies	0.00	0.00	16.28	0.00
5230-0000	Plumbing Repairs	0.00	0.00	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
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	204.97	0.07	740.70	0.01

INNOVATION PARK (innvntn)

**Income Statement**

Period = Aug 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
5295-0000	Other Supplies	0.00	0.00	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	6,425.20	2.08	75,808.19	0.54
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5365-0000	Interior Supplies	0.00	0.00	8.12	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,726.51	0.48
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	66,787.25	0.48
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	323.67	0.10	3,524.80	0.03
5430-0000	Exterminating	0.00	0.00	3,939.90	0.03
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	10,348.11	0.07
5450-0000	Janitorial Service	3,705.05	1.20	38,680.55	0.28
5460-0000	Landscaping Service	3,081.78	1.00	30,136.33	0.22
5462-0000	Non CAM Landscaping	428.22	0.14	4,147.67	0.03
5480-0000	Security	80.00	0.03	1,280.00	0.01
5487-0000	Window Washing Service	0.00	0.00	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	81.25	0.00
5499-0000	TOTAL SERVICES	7,618.72	2.47	102,228.97	0.73
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.18
5520-0000	Phone Service	367.34	0.12	3,453.68	0.02
5522-0000	Internet Charge	141.07	0.05	2,123.60	0.02
5525-0000	Bank Charges	24.54	0.01	81.20	0.00
5530-0000	Copies	44.46	0.01	324.46	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	445.00	0.14	870.00	0.01
5575-0000	Professional Fees	5,000.00	1.62	26,840.32	0.19
5581-0000	TechForce Expenses	4,160.00	1.35	4,160.00	0.03
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	19.99	0.01	1,614.98	0.01
5586-0000	Marketing/PR	384.50	0.12	20,892.81	0.15
5587-0000	General Authority Expense	297.28	0.10	5,147.55	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	580.36	0.19	4,426.68	0.03
5596-0000	Other Administration Costs	652.77	0.21	2,662.46	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,117.31	3.93	137,432.32	0.99
6110-0000	Management Fees TALCOR	7,648.56	2.48	84,134.16	0.60
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	2.48	84,169.16	0.60
7110-0000	Property Insurance	5,497.37	1.78	60,471.07	0.43
7111-0000	Property Insurance-NonCAM	12.71	0.00	139.81	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	1.79	60,610.88	0.44
7800-0000	TOTAL OPERATING EXPENSES	97,692.32	31.66	1,078,295.79	7.74
7999-0000	NET INCOME - OPERATING	210,827.83	68.34	12,846,795.78	92.26
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,654.02	2.16	23,112.41	0.17
8199-0000	TOTAL DEBT SERVICE	6,654.02	2.16	23,112.41	0.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	7.20	244,380.84	1.76
8220-0000	Amortization Expense	618.96	0.20	6,808.56	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	7.40	251,189.40	1.80

INNOVATION PARK (innvntion)

**Income Statement**

Period = Aug 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
9900-0000	NET INCOME	<b>181,338.41</b>	<b>58.78</b>	<b>12,572,493.97</b>	<b>90.29</b>

INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Aug 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	57,514.48	53,876.00	3,638.48	6.75	613,937.41	589,537.00	24,400.41	4.14	643,408.00	
3114-5000	167.56	322.00	-154.44	-47.96	22,178.82	44,631.00	-22,452.18	-50.31	44,967.00	
3115-0000	Rent	0.00	5,537.33	-5,537.33	-100.00	81,019.39	60,910.63	20,108.76	33.01	66,448.00
3220-0000	Operating Expense Reimbursement	12,545.40	931.00	11,614.40	1,247.52	56,073.78	16,393.00	39,680.78	242.06	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	237,763.39	1,058,125.00	-820,361.61	-77.53	12,816,569.92	11,639,375.00	1,177,194.92	10.11	12,697,500.00
3306-0300	Other Program Income	0.00	0.00	0.00	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	1.60	0.00	1.60	N/A	3,886.39	0.00	3,886.39	N/A	0.00
3315-0000	Other Inc -OEV Juggernaut	7.63	0.00	7.63	N/A	85.52	0.00	85.52	N/A	0.00
3500-0000	Other Income	520.09	0.00	520.09	N/A	1,350.00	0.00	1,350.00	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>308,520.15</b>	<b>1,118,791.33</b>	<b>-810,271.18</b>	<b>-72.42</b>	<b>13,925,091.57</b>	<b>12,494,696.63</b>	<b>1,430,394.94</b>	<b>11.45</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	118,496.29	122,256.00	3,759.71	3.08	135,589.00	
4401-0100	7,210.00	7,210.00	0.00	0.00	72,100.00	72,100.00	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	104,866.74	104,866.63	-0.11	0.00	114,400.00
4403-0000	Director Business Inc	3,541.66	4,507.00	-965.34	21.42	22,312.48	48,446.00	-26,133.52	53.94	52,953.00
4404-0000	Salary - Director PC	2,762.05	2,787.00	-24.95	0.90	26,448.57	28,060.00	-1,611.43	5.74	30,847.00
4405-0000	Payroll Taxes - Authority	178.92	257.00	-78.08	30.38	2,040.60	2,592.00	-551.40	21.27	2,849.00
4406-0000	Worker's Compensation-Authority	7,247.04	7,113.00	-134.04	-1.88	67,843.93	73,178.00	-5,334.07	7.29	80,291.00
4410-0000	Employee Benefits-Authority	2,227.50	1,848.00	-379.50	-20.54	21,335.39	19,831.00	-1,504.39	-7.59	21,679.00
4490-0000	Wages - Administrative	46,033.85	46,588.33	-554.48	1.19	446,289.00	479,124.63	-32,835.63	6.85	525,713.00
4600-0000	UTILITIES									
4605-0000	10,227.33	8,085.25	-2,142.08	-26.49	81,185.40	88,934.75	-7,749.35	8.71	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	219.20	0.00	-219.20	N/A	0.00
4635-0000	Natural Gas-Vacant	678.96	679.08	-0.12	0.02	8,416.35	7,887.88	-528.47	-6.70	8,567.00
4640-0000	Refuse Collection	484.83	789.34	-304.51	38.58	4,905.01	8,682.74	-3,777.73	43.51	9,472.00
4642-0000	Water/Sewer	261.40	0.00	-261.40	N/A	2,908.46	0.00	-2,908.46	N/A	0.00
4648-0000	Non CAM Water/Sewer	26.80	73.08	-46.28	63.33	294.80	803.88	-509.08	63.33	877.00
4649-0000	Irrigation - Utility	49.78	0.00	-49.78	N/A	547.58	0.00	-547.58	N/A	0.00
4650-0000	Irrigation-NonCAM	312.80	312.42	-0.38	-0.12	3,440.80	3,436.62	-4.18	-0.12	3,749.00
4660-0000	Stormwater	275.47	294.17	-18.70	6.36	3,030.17	3,235.87	-205.70	6.36	3,530.00
4799-0000	TOTAL UTILITIES	12,338.60	10,233.34	-2,105.26	-20.57	104,970.02	112,981.74	-8,011.72	7.09	123,215.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	851.51	182.00	-669.51	-367.86	6,282.89	2,002.00	-4,280.89	-213.83	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	1,342.00	-1,266.80	94.40	1,464.00
5140-0000	Electric Supplies	0.00	0.00	0.00	N/A	19,220.75	375.00	-18,845.75	-5,025.53	375.00
5141-0000	Elevator Maintenance	0.00	0.00	0.00	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	110.00	-727.00	-660.91	120.00
5160-0000	Security Maint & Repair	520.00	165.00	-355.00	-215.15	5,489.88	2,735.00	-2,754.88	-100.73	2,900.00
5161-0000	Exterior Building Maintenance	0.00	0.00	0.00	N/A	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	1,375.00	-5,720.71	-416.05	1,500.00
5180-0000	Fire Alarm/Sprinkler Repair	4,673.97	1,855.00	-2,818.97	-151.97	23,212.96	20,405.00	-2,807.96	-13.76	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	1,750.00	-1,750.00	100.00	1,000.00	6,500.00	-5,500.00	84.62	6,500.00
5197-0000	Tree Trimming	0.00	0.00	0.00	N/A	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	550.00	-550.00	100.00	600.00
5210-0000	TIC-Trail Maintenance Expense	174.75	10.00	-164.75	-1,647.50	1,673.32	710.00	-963.32	-135.68	720.00
	Locks & Keys Repairs									



INNOVATION PARK (innvton)  
**Budget Comparison**  
 Period = Aug 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	0.00	0.00	0.00	N/A	16.28	0.00	-16.28	N/A	0.00
5230-0000	0.00	260.00	260.00	100.00	1,453.00	3,160.00	1,707.00	54.02	3,420.00
5235-0000	0.00	40.00	40.00	100.00	135.16	440.00	304.84	69.28	480.00
5240-0000	0.00	9.00	9.00	100.00	0.00	45.00	45.00	100.00	55.00
5245-0000	0.00	15.00	15.00	100.00	51.14	665.00	613.86	92.31	680.00
5250-0000	0.00	305.00	305.00	100.00	1,583.00	3,655.00	2,072.00	56.69	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	204.97	285.00	80.03	28.08	740.70	3,135.00	2,394.30	76.37	3,420.00
5295-0000	0.00	0.00	0.00	N/A	105.88	0.00	-105.88	N/A	0.00
5299-0000	6,425.20	5,183.00	-1,242.20	-23.97	75,808.19	50,989.00	-24,819.19	-48.68	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	12,300.00	11,521.40	93.67	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	323.67	321.00	-2.67	-0.83	3,524.80	3,495.00	-29.80	-0.85	3,816.00
5430-0000	0.00	0.00	0.00	N/A	3,939.90	5,032.00	1,092.10	21.70	5,032.00
5445-0000	0.00	0.00	0.00	N/A	60.00	165.00	105.00	63.64	400.00
5447-0000	0.00	0.00	0.00	N/A	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	38,680.55	36,906.87	-1,773.68	-4.81	40,262.00
5460-0000	3,081.78	3,080.00	-1.78	-0.06	30,136.33	32,236.00	2,099.67	6.51	35,316.00
5462-0000	428.22	430.00	1.78	0.41	4,147.67	4,503.00	355.33	7.89	4,933.00
5480-0000	80.00	80.00	0.00	0.00	1,280.00	1,240.00	-40.00	-3.23	1,320.00
5487-0000	0.00	2,700.00	2,700.00	100.00	43.75	9,674.00	9,630.25	99.55	9,674.00
5488-0000	0.00	0.00	0.00	N/A	81.25	0.00	-81.25	N/A	0.00
5499-0000	7,618.72	10,416.17	2,797.45	26.86	102,228.97	123,090.87	20,861.90	16.95	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	367.34	203.00	-164.34	-80.96	3,453.68	2,233.00	-1,220.68	-54.67	2,436.00
5522-0000	141.07	112.00	-29.07	-25.96	2,123.60	2,407.00	283.40	11.77	2,519.00
5525-0000	24.54	0.00	-24.54	N/A	81.20	0.00	-81.20	N/A	0.00
5530-0000	44.46	40.00	-4.46	-11.15	324.46	440.00	115.54	26.26	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	154.00	-107.25	-69.64	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	80.00	80.00	100.00	0.00	810.00	810.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5568-0000	445.00	0.00	-445.00	N/A	870.00	0.00	-870.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	55.00	55.00	100.00	60.00
5575-0000	5,000.00	2,167.00	-2,833.00	-130.73	26,840.32	71,837.00	44,996.68	62.64	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5581-0000	4,160.00	0.00	-4,160.00	N/A	4,160.00	0.00	-4,160.00	N/A	0.00
5581-0100	0.00	4,745.92	4,745.92	100.00	0.00	52,205.12	52,205.12	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	0.00	0.00	N/A	7,821.07	11,300.00	3,478.93	30.79	11,625.00
5585-0000	19.99	540.00	520.01	96.30	1,614.98	3,935.00	2,320.02	58.96	3,975.00
5586-0000	384.50	2,162.00	1,777.50	82.22	20,892.81	29,402.00	8,509.19	28.94	31,564.00
5587-0000	297.28	300.00	2.72	0.91	5,147.55	2,300.00	-2,847.55	-123.81	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	580.36	2,250.00	1,669.64	74.21	4,426.68	7,950.00	3,523.32	44.32	8,404.00
5596-0000	652.77	120.00	-532.77	-443.98	2,662.46	2,380.00	-282.46	-11.87	2,500.00

Other Administration Costs

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

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,117.31	12,888.92	771.61	5.99	137,432.32	233,858.12	96,425.80	41.23	244,866.00
6110-0000		7,648.56	7,649.00	0.44	0.01	84,134.16	84,139.00	4.84	0.01	91,788.00
6150-0000		0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
6159-0000	Management Fees TALCOR	7,648.56	7,649.00	0.44	0.01	84,169.16	84,139.00	-30.16	-0.04	91,788.00
7110-0000	Other Expenses	5,497.37	5,495.00	-2.37	-0.04	60,471.07	60,445.00	-26.07	-0.04	65,940.00
7111-0000		12.71	15.00	2.29	15.27	139.81	165.00	25.19	15.27	180.00
7199-0000	TOTAL OTHER EXPENSES	5,510.08	5,510.00	-0.08	0.00	60,610.88	60,610.00	-0.88	0.00	66,120.00
7199-0000	Property Insurance-NonCAM									
7800-0000	TOTAL INSURANCE/TAXES	97,692.32	98,468.76	776.44	0.79	1,078,295.79	1,248,793.36	170,497.57	13.65	1,341,167.00
7999-0000	NET INCOME - OPERATING	210,827.83	1,020,322.57	-809,494.74	-79.34	12,846,795.78	11,245,903.27	1,600,892.51	14.24	12,286,737.00
8100-0000	TOTAL OPERATING EXPENSES									
8100-0000	DEBT SERVICE	6,654.02	0.00	-6,654.02	N/A	23,112.41	0.00	-23,112.41	N/A	0.00
8199-0000	Loan #1 Interest	6,654.02	0.00	-6,654.02	N/A	23,112.41	0.00	-23,112.41	N/A	0.00
8200-0000	TOTAL DEBT SERVICE									
8210-0000	OTHER EXPENSES	22,216.44	21,856.00	-360.44	-1.65	244,380.84	240,416.00	-3,964.84	-1.65	262,270.00
8220-0000	Depreciation Expense	618.96	326.00	-292.96	-89.86	6,808.56	3,586.00	-3,222.56	-89.86	3,912.00
8299-0000	Amortization Expense	22,835.40	22,182.00	-653.40	-2.95	251,189.40	244,002.00	-7,187.40	-2.95	266,182.00
9900-0000	TOTAL OTHER EXPENSES	181,338.41	998,140.57	-816,802.16	-81.83	12,572,493.97	11,001,901.27	1,570,592.70	14.28	12,020,555.00
	NET INCOME									

INNOVATION PARK (innvton)

**Cash Flow Statement**

Period = Aug 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	57,514.48	18.64	613,937.41	4.41
3114-5000	Operating Expense Reimbursement	167.56	0.05	22,178.82	0.16
3115-0000	CAM	0.00	0.00	81,019.39	0.58
3220-0000	Interest Income	12,545.40	4.07	56,073.78	0.40
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	237,763.39	77.07	12,816,569.92	92.04
3306-0300	Grant Income - ARPA	0.00	0.00	41,385.21	0.30
3306-0400	Grant Income-EDA B2S	0.00	0.00	3,426.93	0.02
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,500.00	1.93
3310-0000	Other Income	1.60	0.00	3,886.39	0.03
3315-0000	Sales Tax Discount	7.63	0.00	85.52	0.00
3500-0000	Resident Memberships	520.09	0.17	1,350.00	0.01
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>308,520.15</b>	<b>100.00</b>	<b>13,925,091.57</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	4.32	118,496.29	0.85
4401-0100	Business Manager	7,210.00	2.34	72,100.00	0.52
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	3.09	104,866.74	0.75
4403-0000	Salary - Director PC	3,541.66	1.15	22,312.48	0.16
4404-0000	Payroll Taxes - Authority	2,762.05	0.90	26,448.57	0.19
4405-0000	Worker's Compensation-Authority	178.92	0.06	2,040.60	0.01
4406-0000	Employee Benefits-Authority	7,247.04	2.35	67,843.93	0.49
4410-0000	Wages - Administrative	2,227.50	0.72	21,335.39	0.15
4490-0000	TOTAL PAYROLL EXPENSE	46,033.85	14.92	446,289.00	3.20
4600-0000	UTILITIES				
4605-0000	Electric	10,227.33	3.32	81,185.40	0.58
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	21.23	0.01	219.20	0.00
4635-0000	Refuse Collection	678.96	0.22	8,416.35	0.06
4640-0000	Water/Sewer	484.83	0.16	4,905.01	0.04
4642-0000	Non CAM Water/Sewer	261.40	0.08	2,908.46	0.02
4648-0000	Irrigation - Utility	26.80	0.01	294.80	0.00
4649-0000	Irrigation-NonCAM	49.78	0.02	547.58	0.00
4650-0000	Stormwater	312.80	0.10	3,440.80	0.02
4660-0000	Fire Service - Utility	275.47	0.09	3,030.17	0.02
4799-0000	TOTAL UTILITIES	12,338.60	4.00	104,970.02	0.75
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	851.51	0.28	6,282.89	0.05
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	0.00	0.00	19,220.75	0.14
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	178.75	0.00
5145-4400	Security Maint & Repair	0.00	0.00	837.00	0.01
5160-0000	Exterior Building Maintenance	520.00	0.17	5,489.88	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	4,673.97	1.52	23,212.96	0.17
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	174.75	0.06	1,673.32	0.01
5212-0000	Non CAM Locks & Keys Repairs	0.00	0.00	2.93	0.00
5215-0000	Locks & Keys Supplies	0.00	0.00	16.28	0.00
5230-0000	Plumbing Repairs	0.00	0.00	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 = Aug 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	204.97	0.07	740.70	0.01
5295-0000	Other Supplies	0.00	0.00	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	6,425.20	2.08	75,808.19	0.54
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	0.00	0.00	52.62	0.00
5365-0000	Interior Supplies	0.00	0.00	8.12	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	66,726.51	0.48
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	66,787.25	0.48
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	323.67	0.10	3,524.80	0.03
5430-0000	Exterminating	0.00	0.00	3,939.90	0.03
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	0.00	0.00	10,348.11	0.07
5450-0000	Janitorial Service	3,705.05	1.20	38,680.55	0.28
5460-0000	Landscaping Service	3,081.78	1.00	30,136.33	0.22
5462-0000	Non CAM Landscaping	428.22	0.14	4,147.67	0.03
5480-0000	Security	80.00	0.03	1,280.00	0.01
5487-0000	Window Washing Service	0.00	0.00	43.75	0.00
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	81.25	0.00
5499-0000	TOTAL SERVICES	7,618.72	2.47	102,228.97	0.73
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.18
5520-0000	Phone Service	367.34	0.12	3,453.68	0.02
5522-0000	Internet Charge	141.07	0.05	2,123.60	0.02
5525-0000	Bank Charges	24.54	0.01	81.20	0.00
5530-0000	Copies	44.46	0.01	324.46	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	445.00	0.14	870.00	0.01
5575-0000	Professional Fees	5,000.00	1.62	26,840.32	0.19
5581-0000	TechForce Expenses	4,160.00	1.35	4,160.00	0.03
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	19.99	0.01	1,614.98	0.01
5586-0000	Marketing/PR	384.50	0.12	20,892.81	0.15
5587-0000	General Authority Expense	297.28	0.10	5,147.55	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	580.36	0.19	4,426.68	0.03
5596-0000	Other Administration Costs	652.77	0.21	2,662.46	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,117.31	3.93	137,432.32	0.99
6110-0000	Management Fees TALCOR	7,648.56	2.48	84,134.16	0.60
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	2.48	84,169.16	0.60
7110-0000	Property Insurance	5,497.37	1.78	60,471.07	0.43
7111-0000	Property Insurance-NonCAM	12.71	0.00	139.81	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,510.08	1.79	60,610.88	0.44
7800-0000	TOTAL OPERATING EXPENSES	97,692.32	31.66	1,078,295.79	7.74
7999-0000	NET INCOME - OPERATING	210,827.83	68.34	12,846,795.78	92.26
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,654.02	2.16	23,112.41	0.17

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Aug 2023

Book = Accrual

		Period to Date	%	Year to Date	%
8199-0000	TOTAL DEBT SERVICE	6,654.02	2.16	23,112.41	0.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,216.44	7.20	244,380.84	1.76
8220-0000	Amortization Expense	618.96	0.20	6,808.56	0.05
8299-0000	TOTAL OTHER EXPENSES	22,835.40	7.40	251,189.40	1.80
<b>9900-0000</b>	<b>NET INCOME</b>	<b>181,338.41</b>	<b>58.78</b>	<b>12,572,493.97</b>	<b>90.29</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant - CAM	-167.56	-0.05	66,168.49	0.48
1206-0000	Other Receivables	0.00	0.00	7.19	0.00
1209-0000	Accrued Interest Receivable	-14.62	0.00	100.00	0.00
1210-0000	Accounts Receivable	74,746.36	24.23	-43,458.02	-0.31
1218-0000	Due from IP TLH	0.00	0.00	55,983.34	0.40
1225-0000	Grants Receivable - NFIL	-168,459.21	-54.60	1,713,295.84	12.30
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.29
1311-0000	Construction in Progress	-672,650.82	-218.02	-14,872,643.05	-106.80
1590-0000	Accumulated Depreciation	22,216.44	7.20	244,380.84	1.76
1620-0000	F/F/E- Improvements	5,898.17	1.91	0.00	0.00
1661-0000	Admin Centre Assets	-5,898.17	-1.91	-5,898.17	-0.04
1662-0000	Research Building Assets	0.00	0.00	-35,377.61	-0.25
1664-0000	Collins Building Assets	0.00	0.00	-9,063.00	-0.07
1666-0000	Johnson Building Assets	-40,500.00	-13.13	-63,942.72	-0.46
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.04	1,375.00	0.01
1752-0000	Accumulated Amortization	493.96	0.16	5,433.56	0.04
1913-0000	Prepaid Insurance	5,689.00	1.84	-6,239.86	-0.04
1925-0000	Investments	-4,604.95	-1.49	287,872.79	2.07
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	3.38
2210-0000	Principal Note 1	6,654.02	2.16	2,723,112.41	19.56
2236-0000	Accounts Payable	10,221.17	3.31	5,831.60	0.04
2236-0100	Accounts Payable - Construction	-153,811.53	-49.85	-765,798.03	-5.50
2246-0000	Prepaid Rents	6,499.48	2.11	6,065.21	0.04
2249-0000	Accrued Other	2,000.00	0.65	-14,548.14	-0.10
2250-0000	Tenant Security Dep	-1,183.33	-0.38	266.67	0.00
2305-0000	Sales Tax Payable	-9.49	0.00	1,999.43	0.01
2308-1000	Unearned Revenue -NFIL Funding	-69,304.18	-22.46	-2,635,822.76	-18.93
	<b>Total Adjustments</b>	<b>-982,060.26</b>	<b>-318.31</b>	<b>-12,830,530.99</b>	<b>-92.14</b>
	<b>Cash Flow</b>	<b>-800,721.85</b>	<b>-259.54</b>	<b>-258,037.02</b>	<b>-1.85</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	353,998.44	371,813.11	17,814.67	
1111-0000	Cash-NFIL Construction	8,355.28	11,892.93	3,537.65	
1115-0000	Cash - MMA	2,190,369.65	1,368,295.48	-822,074.17	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,552,923.37</b>	<b>1,752,201.52</b>	<b>-800,721.85</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	371,813.11	301,388.49	
1111-0000	Cash-NFIL Construction	1,939,613.92	11,892.93	-1,927,720.99	
1115-0000	Cash - MMA	0.00	1,368,295.48	1,368,295.48	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>2,010,238.54</b>	<b>1,752,201.52</b>	<b>-258,037.02</b>	

Cash - Hancock #2

9/20/2023

Bank Reconciliation Report  
8/31/2023

Posted by: kristy on 9/20/2023

Balance Per Bank Statement as of 8/31/2023 377,174.98

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/24/2023	3242023	zenith - Zenith Insurance Company	596.00
8/16/2023	1022	i2x - I2X Solutions LLC	2,000.00
8/16/2023	1023	lcroc - Leon County Clerk & Comptroller's Office	2,765.87
<b>Less:</b>	<b>Outstanding Checks</b>		<b>5,361.87</b>
	<b>Reconciled Bank Balance</b>		<b><u>371,813.11</u></b>

Balance per GL as of 8/31/2023 371,813.11

Reconciled Balance Per G/L 371,813.11

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/19/2023	983	silver - Silver Productions	900.00	8/31/2023
6/30/2023	993	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	8/31/2023
7/21/2023	996	davissaf - Davis Safe and Lock, Inc.	702.00	8/31/2023
7/21/2023	998	heinzbro - Heinz Nurseries, LLC.	3,510.00	8/31/2023
7/21/2023	999	i2x - I2X Solutions LLC	1,000.00	8/31/2023
7/21/2023	1000	lcroc - Leon County Clerk & Comptroller's Office	2,765.87	8/31/2023
7/21/2023	1002	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	8/31/2023
7/21/2023	1004	talladem - Tallahassee Media Group	119.66	8/31/2023
7/31/2023	7312023	uttal - CITY OF TALLAHASSEE	11,280.48	8/31/2023
8/3/2023	1005	bureau - BUREAU OF ELEVATOR SAFETY	275.00	8/31/2023
8/3/2023	1006	centuryl - CENTURY LINK	323.91	8/31/2023
8/3/2023	1007	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	375.00	8/31/2023
8/3/2023	1008	davissaf - Davis Safe and Lock, Inc.	25.50	8/31/2023
8/3/2023	1009	engineer - Engineered Cooling Services, Inc.	1,567.50	8/31/2023
8/3/2023	1010	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	8/31/2023
8/3/2023	1011	hancdtayne - Hancock Bank	414.92	8/31/2023
8/3/2023	1012	hancdpeggy - Hancock Bank	507.23	8/31/2023
8/3/2023	1013	hancdwill - Hancock Bank	863.00	8/31/2023
8/3/2023	1014	heinzbro - Heinz Nurseries, LLC.	3,510.00	8/31/2023
8/3/2023	1015	lance - Lance Maxwell Plumbing, Inc.	459.00	8/31/2023
8/3/2023	1016	marpan - MARPAN SUPPLY COMPANY, INC	79.92	8/31/2023
8/3/2023	1017	orkin - Orkin	1,234.95	8/31/2023
8/10/2023	1018	mjclean - M&J X-treme Cleaning Services, Inc	3,705.05	8/31/2023
8/16/2023	1019	davissaf - Davis Safe and Lock, Inc.	6.75	8/31/2023
8/16/2023	1020	engineer - Engineered Cooling Services, Inc.	6,600.93	8/31/2023
8/16/2023	1024	rjyoung - RJ Young Company	44.46	8/31/2023

Cash - Hancock #2

9/20/2023

Bank Reconciliation Report  
8/31/2023

Posted by: kristy on 9/20/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2023	1025	talchamb - TALLAHASSEE CHAMBER OF COMMERCE	445.00	8/31/2023
8/18/2023	8182023	aireserv - Tony Kelly Heating & Air Inc	40,500.00	8/31/2023
8/18/2023	8182023	stax - FLORIDA DEPARTMENT OF REVENUE	297.63	8/31/2023
8/22/2023	82223	hoodsecu - Hood Security Services LLC	325.50	8/31/2023
8/22/2023	9102023	comcast - COMCAST	508.41	8/31/2023
8/22/2023	9302023	home - Home Depot Credit Services	78.37	8/31/2023
8/29/2023	8292023	uttlal - CITY OF TALLAHASSEE	11,528.14	8/31/2023
<b>Total Cleared Checks</b>			<b>109,331.30</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2023	541		25,580.69	8/31/2023
8/2/2023	542		501.54	8/31/2023
8/3/2023	543		5,131.53	8/31/2023
8/6/2023	537	:CHECKscan Deposit	28,652.80	8/31/2023
8/7/2023	538	:CHECKscan Deposit	94.59	8/31/2023
8/9/2023	544		2,795.08	8/31/2023
8/15/2023	556		11,621.86	8/31/2023
8/16/2023	540		38,558.46	8/31/2023
8/18/2023	546	:CHECKscan Deposit	4,115.26	8/31/2023
8/22/2023	554		1,750.17	8/31/2023
8/23/2023	551		5,645.64	8/31/2023
8/28/2023	548		5,778.00	8/31/2023
8/28/2023	549	:CHECKscan Deposit	8,738.66	8/31/2023
8/28/2023	552		75.00	8/31/2023
8/30/2023	550		501.54	8/31/2023
<b>Total Cleared Deposits</b>			<b>139,540.82</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2023	JE 35346	Benefits - Aug for July	-5,857.63	8/31/2023
7/31/2023	JE 35351	Benefits - 7.23 457 Plan #2	-2,109.00	8/31/2023
8/31/2023	JE 35493	Benefits - 8.23 457 Plan #1	-2,109.00	8/31/2023
8/31/2023	JE 35496	8.23 Bank Fees	-24.54	8/31/2023
8/31/2023	JE 35497	Benefits - Aug for Aug	-5,939.65	8/31/2023
8/31/2023	JE 35498	Payroll For August	-21,414.33	8/31/2023
8/31/2023	JE 35500	Payroll taxes-Aug for Aug	-5,744.44	8/31/2023
8/31/2023	JE 35501	Payroll taxes-Aug for Aug	-5,772.64	8/31/2023
8/31/2023	JE 35503	Benefits - 8.23 457 Plan #2	-2,109.00	8/31/2023
8/31/2023	JE 35504	August payment for bill not recd was auto drafted	-90.51	8/31/2023
<b>Total Cleared Other Items</b>			<b>-51,170.74</b>	



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



Statements Dates  
08/01/2023 - 08/31/2023

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	398,136.20	AVERAGE BALANCE	
+ 14 CREDITS	139,540.82		406,415.77
- 61 DEBITS	160,477.50	YTD INTEREST PAID	
- SERVICE CHARGES	24.54		.00
+ INTEREST PAID	.00		
ENDING BALANCE	377,174.98		

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

**• Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/01	25,580.69	MISC PAY GSA TREAS 310 023212002991268CCD	08/16	38,558.46	EDI PYMNTS FLORIDA STATE UN 023228007302750CCD
08/02	501.54	EDI PYMNTS FLORIDA STATE UN 023214003538523CCD	08/18	5,853.00	TREASURY MANAGER CR 08/18 11:57 TM XFR FRM 00000049240446
08/03	5,131.53	EDI PYMNTS FLORIDA STATE UN 023215003964505CCD	08/21	4,115.26	Settlement TALCOR-INN1145 023233008299666CCD
08/07	28,652.80	Settlement TALCOR-INN1145 023219004820645CCD	08/23	1,750.17	Settlement TALCOR-INN1145 023235009062573CCD
08/08	94.59	Settlement TALCOR-INN1145 023220005036429CCD	08/23	5,645.64	EDI PYMNTS FLORIDA STATE UN 023235009060575CCD
08/09	2,795.08	EDI PYMNTS FLORIDA STATE UN 023221005435917CCD	08/30	501.54	EDI PYMNTS FLORIDA STATE UN 023242000743407CCD
08/15	11,621.86	PMT OF INV DANFOSS A/S 023227006874113CCD	08/30	8,738.66	Settlement TALCOR-INN1145 023242000653096CCD

**• Checks**

Date	Serial	Amount	Date	Serial	Amount
08/01	98	3,510.00	08/10	1006	323.91
08/14	983 *	900.00	08/10	1008 *	25.50
08/01	993 *	7,648.56	08/08	1009	1,567.50
08/02	996 *	702.00	08/08	1010	80.00
08/02	999 *	1,000.00	08/09	1011	414.92
08/08	1000	2,765.87	08/09	1012	507.23
08/01	1002 *	7,648.56	08/09	1013	863.00
08/02	1004 *	119.66	08/09	1014	3,510.00
08/11	1005	275.00	08/09	1015	459.00







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



Statements Dates  
08/01/2023 - 08/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
08/09	1016	79.92	08/22	1020	6,600.93
08/14	1017	1,234.95	08/24	1024 *	44.46
08/15	1018	3,705.05	08/28	1025	445.00
08/23	1019	6.75	08/09	8001007 *	375.00

**● Other Debits**

Date	Amount	Description	Date	Amount	Description
08/01	31.66	BILLPAY CITY OF TALL-UTL 023213003094168PPD	08/23	78.37	023233008636710PPD ONLINE PMT HOME DEPOT COMM
08/01	358.41	BILLPAY CITY OF TALL-UTL 023213003094149PPD	08/23	325.50	023235009003717WEB CORP PAY LEON CRDA
08/01	413.05	BILLPAY CITY OF TALL-UTL 023213003094169PPD	08/24	508.41	023235009233732PPD CABLE SVC COMCAST
08/01	453.61	BILLPAY CITY OF TALL-UTL 023213003094171PPD	08/30	30.09	023235009087720WEB BILLPAY CITY OF TALL-UTL
08/01	456.52	BILLPAY CITY OF TALL-UTL 023213003094150PPD	08/30	317.32	023242000667714PPD BILLPAY CITY OF TALL-UTL
08/01	522.54	BILLPAY CITY OF TALL-UTL 023213003094159PPD	08/30	413.05	023242000667706PPD BILLPAY CITY OF TALL-UTL
08/01	626.39	BILLPAY CITY OF TALL-UTL 023213003094152PPD	08/30	456.52	023242000667715PPD BILLPAY CITY OF TALL-UTL
08/01	1,335.41	BILLPAY CITY OF TALL-UTL 023213003094151PPD	08/30	477.89	023242000667707PPD BILLPAY CITY OF TALL-UTL
08/01	2,109.00	PAYMENTS NATIONWIDE 023213003227360PPD	08/30	492.41	023242000667713PPD BILLPAY CITY OF TALL-UTL
08/01	2,728.02	BILLPAY CITY OF TALL-UTL 023213003094161PPD	08/30	526.29	023242000667705PPD BILLPAY CITY OF TALL-UTL
08/01	4,354.87	BILLPAY CITY OF TALL-UTL 023213003094160PPD	08/30	1,274.86	023242000667710PPD BILLPAY CITY OF TALL-UTL
08/01	5,857.63	CRC FLA DEPT REVENUE 023213003244141CCD	08/30	3,261.68	023242000667709PPD BILLPAY CITY OF TALL-UTL
08/10	90.51	BILLPAY CITY OF TALL-UTL 023222005704342PPD	08/30	4,278.03	023242000667708PPD BILLPAY CITY OF TALL-UTL
08/11	24.54	ANALYSIS SERVICE CHG	08/30	10,751.93	023242000667704PPD QUICKBOOKS INTUIT PAYROLL S
08/14	10,662.40	QUICKBOOKS INTUIT PAYROLL S 023226006426605CCD	08/31	2,109.00	023242000769103CCD PAYMENTS NATIONWIDE
08/15	2,109.00	PAYMENTS NATIONWIDE 023227006982102PPD	08/31	5,772.64	023243001177239PPD USATAXPYMT IRS
08/15	5,744.44	USATAXPYMT IRS 023226006649944CCD	08/31	5,939.65	023242000854147CCD CRC FLA DEPT REVENUE
08/18	297.63	C01 FLA DEPT REVENUE 023230008018897CCD			023243001170540CCD
08/21	40,500.00	CORP PAY LEON CRDA			



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



Statements Dates  
 08/01/2023 - 08/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Balance By Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
07/31	398,136.20	08/10	409,954.18	08/22	398,048.82
08/01	385,662.66	08/11	409,654.64	08/23	405,034.01
08/02	384,342.54	08/14	396,857.29	08/24	404,481.14
08/03	389,474.07	08/15	396,920.66	08/28	404,036.14
08/07	418,126.87	08/16	435,479.12	08/30	390,996.27
08/08	413,808.09	08/18	441,034.49	08/31	377,174.98
08/09	410,394.10	08/21	404,649.75		



LCRDA - MMA

9/20/2023

Bank Reconciliation Report  
8/31/2023

Posted by: kristy on 9/20/2023

Balance Per Bank Statement as of 8/31/2023	1,368,295.48
Reconciled Bank Balance	<u>1,368,295.48</u>
Balance per GL as of 8/31/2023	1,368,295.48
Reconciled Balance Per G/L	<u>1,368,295.48</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
8/31/2023	JE 35481	Transfer from MMA	-830,000.00	8/31/2023
8/31/2023	JE 35482	Interest earned on MMA	7,925.83	8/31/2023
Total Cleared Other Items			<u>-822,074.17</u>	



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



Statements Dates  
 08/01/2023 - 08/31/2023

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	2,190,369.65	AVERAGE BALANCE	
+ 0 CREDITS	.00		2,083,528.54
- 1 DEBITS	830,000.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		14,409.57
+ INTEREST PAID	7,925.83		
ENDING BALANCE	1,368,295.48		

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

**● Deposits and Other Credits**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/31	7,925.83	IOD INTEREST PAID			

**● Other Debits**

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/28	830,000.00	MISC. DEBIT			F230828053202627570C

**● Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/31	2,190,369.65	08/28	1,360,369.65	08/31	1,368,295.48



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**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**8/31/2023**

9/20/2023

Posted by: kristy on 9/20/2023

Balance Per Bank Statement as of 8/31/2023		11,892.93
Reconciled Bank Balance		11,892.93
Balance per GL as of 8/31/2023		11,892.93
Reconciled Balance Per G/L		11,892.93
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2023	7312023	culpep - Culpepper Construction Company, Inc	1,453,133.28	8/31/2023
7/31/2023	7312023	lewis - Architects: Lewis & Whitlock, P.A.	48,511.44	8/31/2023
8/29/2023	8292023	culpep - Culpepper Construction Company, Inc	790,214.90	8/31/2023
8/29/2023	8292023	lewis - Architects: Lewis & Whitlock, P.A.	36,247.45	8/31/2023
<b>Total Cleared Checks</b>			<b>2,328,107.07</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2023	JE 35481	Transfer from MMA	830,000.00	8/31/2023
<b>Total Cleared Other Items</b>			<b>830,000.00</b>	



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



Statements Dates  
 08/01/2023 - 08/31/2023

Account Number:

Images:

0

**\*TRUNC ACCTS\* E0**

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

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

**Checking Account Summary**

PREVIOUS BALANCE	1,510,000.00	AVERAGE BALANCE	
+ 1 CREDITS	830,000.00		35,471.82
- 4 DEBITS	2,328,107.07	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	11,892.93		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/28	830,000.00	DEPOSIT			

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
08/01	48,511.44	CORP PAY LEON CRDA-CON 023213003411108PPD	08/29	36,247.45	CORP PAY LEON CRDA-CON 023241000646899PPD
08/01	1,453,133.28	CORP PAY LEON CRDA-CON 023213003411107PPD	08/29	790,214.90	CORP PAY LEON CRDA-CON 023241000646898PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	1,510,000.00	08/28	838,355.28		
08/01	8,355.28	08/29	11,892.93		

Payment Detail

Bank=inn1145 AND mm/yy=08/2023-08/2023 AND Check Date=08/01/2023-08/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
<b>1005 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 08/03/23 (08/23)</b>			
Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File#124253. App# 1078567. 35%	P-191069	fuqua	96.25 51400000 - Elevator Maintenance
Fuqua elevator operating permit for year 2022 and 2023. Lic# 39498, File#124253. App# 1078567. 65%	P-191069	fuqua	178.75 51400000 - Elevator Maintenance
<b>Total 1005 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 08/03/23 (08/23)</b>			<b>275.00</b>
<b>1006 (inn1145) - CENTURY LINK (centuryl) - 08/03/23 (08/23)</b>			
Acct #437850207 07/2023	P-191074	johnson	323.91 54250000 - Fire Protection Phone
<b>Total 1006 (inn1145) - CENTURY LINK (centuryl) - 08/03/23 (08/23)</b>			<b>323.91</b>
<b>1007 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 08/03/23 (08/23)</b>			
Replaced one new 60 amp breaker.	P-191071	knight	375.00 51200000 - Electric Repairs
<b>Total 1007 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 08/03/23 (08/23)</b>			<b>375.00</b>
<b>1008 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 08/03/23 (08/23)</b>			
Master key and 4 copies.	P-191235	collins	25.50 52100000 - Locks & Keys Repairs
<b>Total 1008 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 08/03/23 (08/23)</b>			<b>25.50</b>
<b>1009 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 08/03/23 (08/23)</b>			
HVAC unit 13 - Unit not cooling, unit tripping fuses with no high voltage. Compressor needs replacement.	P-190783	collins	127.50 51800000 - HVAC Repair
Replaced ECM motor for HVAC 4	P-191070	phippis	1,440.00 51800000 - HVAC Repair
<b>Total 1009 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 08/03/23 (08/23)</b>			<b>1,567.50</b>
<b>1010 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 08/03/23 (08/23)</b>			
08/23 Security Svcs	P-191232	knight	40.00 54800000 - Security
08/23 Security Svcs	P-191233	collins	40.00 54800000 - Security
<b>Total 1010 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 08/03/23 (08/23)</b>			<b>80.00</b>
<b>1011 (inn1145) - Hancock Bank (hancdtayne) - 08/03/23 (08/23)</b>			
EIG Constant Contact	P-191236	knight	81.00 55860000 - Marketing/PR
Adobe	P-191236	knight	19.99 55860000 - Marketing/PR
Facebook Add	P-191236	knight	112.41 55860000 - Marketing/PR
Google Ads	P-191236	knight	123.52 55860000 - Marketing/PR
Hubspots	P-191236	knight	78.00 55860000 - Marketing/PR
<b>Total 1011 (inn1145) - Hancock Bank (hancdtayne) - 08/03/23 (08/23)</b>			<b>414.92</b>
<b>1012 (inn1145) - Hancock Bank (hancdtpeggy) - 08/03/23 (08/23)</b>			
COT-Parking	P-191238	knight	2.00 55870000 - General Authority Expense
Leon Co Official Records	P-191238	knight	10.00 55870000 - General Authority Expense
Amazon-Liquid Hand Soap	P-191238	knight	7.35 55870000 - General Authority Expense
Amazon-Soap/Cardstock	P-191238	knight	28.52 55870000 - General Authority Expense
Amazon-Coffee Pods	P-191238	knight	29.73 55870000 - General Authority Expense
Publix	P-191238	knight	44.33 55870000 - General Authority Expense
Luncheon	P-191238	knight	385.30 55870000 - General Authority Expense
<b>Total 1012 (inn1145) - Hancock Bank (hancdtpeggy) - 08/03/23 (08/23)</b>			<b>507.23</b>
<b>1013 (inn1145) - Hancock Bank (hancdtwill) - 08/03/23 (08/23)</b>			
Tallahassee Chamber	P-191237	knight	695.00 55960000 - Other Administration Costs
COT-Parking Lot	P-191237	knight	3.00 55960000 - Other Administration Costs
Tallahassee Chamber of CO	P-191237	knight	15.00 55960000 - Other Administration Costs
Tallahassee Chamber	P-191237	knight	150.00 55960000 - Other Administration Costs
<b>Total 1013 (inn1145) - Hancock Bank (hancdtwill) - 08/03/23 (08/23)</b>			<b>863.00</b>
<b>1014 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 08/03/23 (08/23)</b>			
06/2023 Lawn Svcs	P-190777	morgan	361.53 54600000 - Landscaping Service
06/2023 Lawn Svcs	P-190777	inn-tic	652.86 54600000 - Landscaping Service
06/2023 Lawn Svcs	P-190777	knight	775.71 54600000 - Landscaping Service
Vacant lot & Holding Ponds	P-190777	inn-tic	428.22 54620000 - Non CAM Landscaping
06/2023 Lawn Svcs	P-190777	collins	849.42 54600000 - Landscaping Service
06/2023 Lawn Svcs	P-190777	johnson	442.26 54600000 - Landscaping Service
<b>Total 1014 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 08/03/23 (08/23)</b>			<b>3,510.00</b>
<b>1015 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 08/03/23 (08/23)</b>			
Main water line broken. Repaired.	P-191234	phippis	459.00 52300000 - Plumbing Repairs
<b>Total 1015 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 08/03/23 (08/23)</b>			<b>459.00</b>
<b>1016 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/03/23 (08/23)</b>			
08/2023 Container rental	P-191073	johnson	43.96 46350000 - Refuse Collection
08/2023 Container rental	P-191073	morgan	35.96 46350000 - Refuse Collection
<b>Total 1016 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/03/23 (08/23)</b>			<b>79.92</b>

Payment Detail

Bank=inn1145 AND mm/yy=08/2023-08/2023 AND Check Date=08/01/2023-08/31/2023 AND All Checks=Yes AND Include Voids=All Checks

<b>1017 (inn1145) - Orkin (orkin) - 08/03/23 (08/23)</b>			
Qtrly Pest Ctrl Svcs	P-190976	phipp	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-190977	knight	86.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-190978	collins	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-190979	morgan	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-190980	johnson	286.99 54300000 - Exterminating
<b>Total 1017 (inn1145) - Orkin (orkin) - 08/03/23 (08/23)</b>			<b>1,234.95</b>
<b>1018 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 08/10/23 (08/23)</b>			
07/2023 Janitorial Svcs	P-191072	morgan	1,145.38 54500000 - Janitorial Service
07/2023 Janitorial Svcs	P-191072	collins	813.12 54500000 - Janitorial Service
07/2023 Janitorial Svcs	P-191072	knight	148.00 54500000 - Janitorial Service
07/23 add't cleaning-Collins	P-191072	collins	350.00 54500000 - Janitorial Service
07/2023 Janitorial Svcs	P-191072	johnson	1,248.55 54500000 - Janitorial Service
<b>Total 1018 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 08/10/23 (08/23)</b>			<b>3,705.05</b>
<b>1019 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 08/16/23 (08/23)</b>			
3 copies of keys for CIMES.	P-191520	morgan	6.75 52100000 - Locks & Keys Repairs
<b>Total 1019 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 08/16/23 (08/23)</b>			<b>6.75</b>
<b>1020 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 08/16/23 (08/23)</b>			
Fuse blown in HVAC that serves the lobby area.	P-191466	johnson	90.00 51800000 - HVAC Repair
Qtrly HVAC svcs	P-191467	knight	67.63 54470000 - HVAC Monthly Service
Qtrly HVAC svcs	P-191468	phipp	225.45 54470000 - HVAC Monthly Service
Qtrly HVAC svcs	P-191469	morgan	676.35 54470000 - HVAC Monthly Service
Qtrly HVAC svcs	P-191470	johnson	1,572.50 54470000 - HVAC Monthly Service
Replaced HVAC 15 defrost board.	P-191471	collins	565.00 51800000 - HVAC Repair
HVAC 11 - repaired wires to reversing valve.	P-191477	johnson	127.50 51800000 - HVAC Repair
HVAC 12 - filter dryers clogged, replaced along with the high-pressure switch.	P-191478	johnson	85.00 51800000 - HVAC Repair
HVAC unit 4 - Will not come out of heat mode. Condenser needs replacement. System replacement is recommended due to age of the unit and cost of repairs. Quote to follow.	P-191479	johnson	127.50 51800000 - HVAC Repair
Trouble shoot - found tstat melted, control board, and heat strip assembly and blower capacitor all melted.	P-191480	knight	85.00 51800000 - HVAC Repair
Pully issue. trouble shoot, blower wheel bearing's need replacement.	P-191481	morgan	375.00 51800000 - HVAC Repair
HVAC 13 - replace compressor.	P-191482	collins	2,604.00 51800000 - HVAC Repair
<b>Total 1020 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 08/16/23 (08/23)</b>			<b>6,600.93</b>
<b>1021 (inn1145) - Hood Security Services LLC (hoodsecu) - 08/16/23 (08/23)</b>			
Refunding Q-285051	P-191327	collins	350.00 22560000 - Deposits to be refunded
Refunding Q-285051	P-191327	collins	-1.60 22560000 - Deposits to be refunded
Refunding Q-285051	P-191327	collins	-22.90 22560000 - Deposits to be refunded
<b>Total 1021 (inn1145) - Hood Security Services LLC (hoodsecu) - 08/16/23 (08/23)</b>			<b>325.50</b>
<b>1022 (inn1145) - I2X Solutions LLC (i2x) - 08/16/23 (08/23)</b>			
IT support for LCRDA	P-191476	knight	1,000.00 55750000 - Professional Fees
IT support for LCRDA	P-191680	knight	1,000.00 55750000 - Professional Fees
<b>Total 1022 (inn1145) - I2X Solutions LLC (i2x) - 08/16/23 (08/23)</b>			<b>2,000.00</b>
<b>1023 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcloc) - 08/16/23 (08/23)</b>			
08/23 Dental Ins	P-191474	knight	106.08 44060000 - Employee Benefits-Authority
08/23 Vison Ins	P-191474	knight	15.76 44060000 - Employee Benefits-Authority
08/23 Life Ins	P-191474	knight	440.59 44060000 - Employee Benefits-Authority
08/23 Hlth Ins	P-191474	knight	2,193.12 44060000 - Employee Benefits-Authority
08/23 Supplemental Ins	P-191474	knight	10.32 44060000 - Employee Benefits-Authority
<b>Total 1023 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcloc) - 08/16/23 (08/23)</b>			<b>2,765.87</b>
<b>1024 (inn1145) - RJ Young Company (rjyoung) - 08/16/23 (08/23)</b>			
07/03/23-08/02/23 Copies	P-191473	knight	44.46 55300000 - Copies
<b>Total 1024 (inn1145) - RJ Young Company (rjyoung) - 08/16/23 (08/23)</b>			<b>44.46</b>
<b>1025 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 08/16/23 (08/23)</b>			
Tallahassee Chamber Membership-10/01/23-09/30/24	P-191475	knight	445.00 55680000 - Dues/Seminars
<b>Total 1025 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 08/16/23 (08/23)</b>			<b>445.00</b>
<b>8182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/23 (08/23)</b>			
07/2023 STAX Kighnt	P-191369	knight	64.23 23050000 - Sales Tax Payable
07/2023 STAX Knight Allowance	P-191369	knight	-1.60 33150000 - Sales Tax Discount
07/2023 STAX Collins	P-191369	collins	241.03 23050000 - Sales Tax Payable
07/2023 STAX Collins Allowance	P-191369	collins	-6.03 33150000 - Sales Tax Discount
<b>Total 8182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/23 (08/23)</b>			<b>297.63</b>
<b>8182023 (inn1145) - Tony Kelly Heating &amp; Air Inc (aireserv) - 08/18/23 (08/23)</b>			



Payment Detail

Bank=inn1145 AND mm/yy=08/2023-08/2023 AND Check Date=08/01/2023-08/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Replacement of HVAC #2, 20 ton unit. Condenser TWA24044DAAE02P, Air handler - TWE24044BAAP01H, Heater - BAYHTRP4200B. Manufacturers part warranty is 2 years. Labor included..	P-191472	johnson	40,500.00	16250000 - HVAC
<b>Total 8182023 (inn1145) - Tony Kelly Heating &amp; Air Inc (aireserv) - 08/18/23 (08/23)</b>			<b>40,500.00</b>	
<b>8292023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 08/29/23 (08/23) (Voider)</b>				
NFIL-Pay App #15	P-191750	knight	-790,214.90	13110000 - Construction in Progress
<b>Total 8292023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 08/29/23 (08/23) (Voider)</b>			<b>-790,214.90</b>	
<b>8292023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 08/29/23 (08/23) (Voided)</b>				
NFIL-Pay App #15	P-191750	knight	790,214.90	13110000 - Construction in Progress
<b>Total 8292023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 08/29/23 (08/23) (Voided)</b>			<b>790,214.90</b>	
<b>8292023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 08/29/23 (08/23) (Voider)</b>				
NFIL Labs-App #19	P-191751	knight	-36,247.45	13110000 - Construction in Progress
<b>Total 8292023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 08/29/23 (08/23) (Voider)</b>			<b>-36,247.45</b>	
<b>8292023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 08/29/23 (08/23) (Voided)</b>				
NFIL Labs-App #19	P-191751	knight	36,247.45	13110000 - Construction in Progress
<b>Total 8292023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 08/29/23 (08/23) (Voided)</b>			<b>36,247.45</b>	
<b>8292023 (inn1145) - CITY OF TALLAHASSEE (utlita) - 08/29/23 (08/23)</b>				
Acct # 100071358 07/2023	P-191905	morgan	526.29	46050000 - Electric
Acct # 100027361 07/2023	P-191906	morgan	1,252.53	46050000 - Electric
Acct # 100027361 07/2023	P-191906	morgan	22.33	46270000 - Natural Gas-Vacant
Acct # 100071426 07/2023	P-191907	morgan	317.32	46050000 - Electric
Acct # 100071520 07/2023	P-191908	morgan	492.41	46050000 - Electric
Acct # 100071391 07/2023	P-191909	fuqua	49.78	46490000 - Irrigation-NonCAM
Acct # 100071391 07/2023	P-191909	johnson	208.97	46350000 - Refuse Collection
Acct # 100071391 07/2023	P-191909	morgan	170.97	46350000 - Refuse Collection
Acct # 100071391 07/2023	P-191909	fuqua	26.80	46480000 - Irrigation - Utility
Acct # 100087774 07/2023	P-191910	fuqua	268.48	46420000 - Non CAM Water/Sewer
Acct # 100087774 07/2023	P-191910	fuqua	144.57	46400000 - Water/Sewer
Acct # 100071458 07/2023	P-191911	johnson	3,261.68	46050000 - Electric
Acct # 100089754 07/2023	P-191912	knight	270.35	46050000 - Electric
Acct # 100089754 07/2023	P-191912	knight	29.13	46350000 - Refuse Collection
Acct # 100089754 07/2023	P-191912	knight	15.44	46400000 - Water/Sewer
Acct # 100089754 07/2023	P-191912	knight	19.90	46050000 - Electric
Acct # 100089754 07/2023	P-191912	knight	27.06	46400000 - Water/Sewer
Acct # 100089754 07/2023	P-191912	knight	53.87	46500000 - Stormwater
Acct # 100089754 07/2023	P-191912	knight	62.14	46600000 - Fire Service - Utility
Acct # 100089721 07/2023	P-191913	inn-tic	30.09	46050000 - Electric
Acct # 100071487 07/2023	P-191914	collins	3,396.71	46050000 - Electric
Acct # 100071487 07/2023	P-191914	collins	189.97	46350000 - Refuse Collection
Acct # 100071487 07/2023	P-191914	collins	142.51	46400000 - Water/Sewer
Acct # 100071487 07/2023	P-191914	collins	76.58	46400000 - Water/Sewer
Acct # 100071487 07/2023	P-191914	collins	213.33	46600000 - Fire Service - Utility
Acct # 100071487 07/2023	P-191914	collins	258.93	46500000 - Stormwater
<b>Total 8292023 (inn1145) - CITY OF TALLAHASSEE (utlita) - 08/29/23 (08/23)</b>			<b>11,528.14</b>	
<b>9102023 (inn1145) - COMCAST (comcast) - 08/22/23 (08/23)</b>				
Acct #8535101683273174 08/23	P-191904	knight	141.07	55220000 - Internet Charge
Acct #8535101683273174 08/23	P-191904	knight	367.34	55200000 - Phone Service
<b>Total 9102023 (inn1145) - COMCAST (comcast) - 08/22/23 (08/23)</b>			<b>508.41</b>	
<b>9302023 (inn1145) - Home Depot Credit Services (home) - 08/22/23 (08/23)</b>				
Vaccuum for the building.	P-191921	collins	79.97	52900000 - Other Maintenance
Early Discount	P-191921	collins	-1.60	33100000 - Other Income
<b>Total 9302023 (inn1145) - Home Depot Credit Services (home) - 08/22/23 (08/23)</b>			<b>78.37</b>	
			<b>78,522.04</b>	

INNOVATION PARK (innvntion)  
**Deposit Register**  
 Date = 08/01/2023 - 08/31/2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 537 08/06/2023</b>										
Forward From Here Inc	collins	104	forward	08/2023	8/4/2023	8/6/2023	750.00	00001014	537	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	08/2023	8/4/2023	8/6/2023	6,961.33	036085	537	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2023	8/4/2023	8/6/2023	3,350.63	4400670820	537	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	08/2023	8/4/2023	8/6/2023	113.52	01031	537	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2023	8/4/2023	8/6/2023	16.02	4400456760	537	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2023	8/4/2023	8/6/2023	8,722.64	4400456770	537	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2023	8/4/2023	8/6/2023	8,738.66	4400539600	537	:CHECKscan Payment
<b>Total (inn1145) - 537 08/06/2023</b>							<b>28,652.80</b>			
<b>(inn1145) - 538 08/07/2023</b>										
Infinity Labs	collins	LAB1.3	infinity	08/2023	8/7/2023	8/7/2023	94.59	42496240	538	:CHECKscan Payment
<b>Total (inn1145) - 538 08/07/2023</b>							<b>94.59</b>			
<b>(inn1145) - 539 08/15/2023</b>										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	08/2023	8/15/2023	8/15/2023	11,621.86	Auto	539	Reversed by ctrl# 143347 rev
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	08/2023	8/15/2023	8/15/2023	-11,621.86	Auto	539	:Prog Gen Reverses receipt Ctrl# 142907 rev
<b>Total (inn1145) - 539 08/15/2023</b>							<b>0.00</b>			
<b>(inn1145) - 540 08/16/2023</b>										
FSU	inn-tic	11A	fsucam	08/2023	8/16/2023	8/16/2023	7,129.65	Auto	540	
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	08/2023	8/16/2023	8/16/2023	3,667.35	Auto	540	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	08/2023	8/16/2023	8/16/2023	7,098.10	Auto	540	
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	08/2023	8/16/2023	8/16/2023	18,549.70	Auto	540	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	08/2023	8/16/2023	8/16/2023	2,113.66	Auto	540	
<b>Total (inn1145) - 540 08/16/2023</b>							<b>38,558.46</b>			
<b>(inn1145) - 541 08/01/2023</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	08/2023	8/1/2023	8/1/2023	25,580.69	Auto	541	
<b>Total (inn1145) - 541 08/01/2023</b>							<b>25,580.69</b>			
<b>(inn1145) - 542 08/02/2023</b>										
FSU/TMH Testing Lab	morgan	130B	fsutmh130	08/2023	8/2/2023	8/2/2023	250.77	Auto	542	
Florida State University Board of Trustees	morgan	139	fsutmh	08/2023	8/2/2023	8/2/2023	250.77	Auto	542	
<b>Total (inn1145) - 542 08/02/2023</b>							<b>501.54</b>			
<b>(inn1145) - 543 08/03/2023</b>										
Florida State University Board of Trustees	morgan	110	nwrdcmg	08/2023	8/3/2023	8/3/2023	5,131.53	Auto	543	
<b>Total (inn1145) - 543 08/03/2023</b>							<b>5,131.53</b>			
<b>(inn1145) - 544 08/09/2023</b>										
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	08/2023	8/9/2023	8/9/2023	2,795.08	Auto	544	
<b>Total (inn1145) - 544 08/09/2023</b>							<b>2,795.08</b>			
<b>(inn1145) - 546 08/18/2023</b>										
Nhu Energy, Inc	knight	103	nhuenerg	08/2023	8/16/2023	8/18/2023	1,010.52	002262	546	:CHECKscan Payment
Nhu Energy, Inc	knight	103	nhuenerg	08/2023	8/16/2023	8/18/2023	273.74	003058	546	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	08/2023	8/16/2023	8/18/2023	2,831.00	001123	546	:CHECKscan Payment
<b>Total (inn1145) - 546 08/18/2023</b>							<b>4,115.26</b>			
<b>(inn1145) - 547 08/22/2023</b>										
AVALANCHE PARTNERS	inn-tic	1E	aval	08/2023	8/22/2023	8/22/2023	1,750.17	1204	547	:CHECKscan Payment Reversed by ctrl# 143340 rev stax wrong
AVALANCHE PARTNERS	inn-tic	1E	aval	08/2023	8/22/2023	8/22/2023	-1,750.17	1204	547	:Prog Gen Reverses receipt Ctrl# 142986 rev stax wrong
<b>Total (inn1145) - 547 08/22/2023</b>							<b>0.00</b>			
<b>(inn1145) - 548 08/28/2023</b>										
RRC Washington, Inc.	collins	180H	rrcwashi	08/2023	8/28/2023	8/28/2023	5,778.00	Fr IPTLH	548	
<b>Total (inn1145) - 548 08/28/2023</b>							<b>5,778.00</b>			
<b>(inn1145) - 549 08/28/2023</b>										
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2023	8/28/2023	8/28/2023	8,738.66	4401316980	549	:CHECKscan Payment
<b>Total (inn1145) - 549 08/28/2023</b>							<b>8,738.66</b>			
<b>(inn1145) - 550 08/30/2023</b>										

INNOVATION PARK (innvntion)

**Deposit Register**

Date = 08/01/2023 - 08/31/2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
FSU/TMH Testing Lab	morgan	130B	fsutlm130	08/2023	8/30/2023	8/30/2023	250.77	Auto	550	
FSU/TMH Testing Lab	morgan	130B	fsutlm130	08/2023	8/30/2023	8/30/2023	250.77	Auto	550	
<b>Total (inn1145) - 550 08/30/2023</b>							<b>501.54</b>			
<b>(inn1145) - 551 08/23/2023</b>										
FSU Research Foundation	fuqua		fsurf-ca	08/2023	8/23/2023	8/23/2023	514.11	Auto	551	
Florida State University Board of Trustees	morgan	110	nwrdcmgm	08/2023	8/23/2023	8/23/2023	5,131.53	Auto	551	
<b>Total (inn1145) - 551 08/23/2023</b>							<b>5,645.64</b>			
<b>(inn1145) - 552 08/28/2023</b>										
RRC Washington, Inc.	collins	180H	rrcwashi	08/2023	8/28/2023	8/28/2023	75.00	Auto	552	
<b>Total (inn1145) - 552 08/28/2023</b>							<b>75.00</b>			
<b>(inn1145) - 553 08/22/2023</b>										
AVALANCHE PARTNERS	inn-tic	1E	aval	08/2023	8/22/2023	8/22/2023	1,750.17	Auto	553	Reversed by ctrl# 143344 rev
AVALANCHE PARTNERS	inn-tic	1E	aval	08/2023	8/22/2023	8/22/2023	-1,750.17	Auto	553	:Prog Gen Reverses receipt Ctrl# 143341 rev
<b>Total (inn1145) - 553 08/22/2023</b>							<b>0.00</b>			
<b>(inn1145) - 554 08/22/2023</b>										
AVALANCHE PARTNERS	inn-tic	1E	aval	08/2023	8/22/2023	8/22/2023	1,750.17	Auto	554	
<b>Total (inn1145) - 554 08/22/2023</b>							<b>1,750.17</b>			
<b>(inn1145) - 555 08/15/2023</b>										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	08/2023	8/15/2023	8/15/2023	11,621.86	auto	555	Reversed by ctrl# 143349 rev stax wrong
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	08/2023	8/15/2023	8/15/2023	-11,621.86	auto	555	:Prog Gen Reverses receipt Ctrl# 143348 rev stax wrong
<b>Total (inn1145) - 555 08/15/2023</b>							<b>0.00</b>			
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	08/2023	8/15/2023	8/15/2023	11,621.86	Auto	556	
<b>Total (inn1145) - 556 08/15/2023</b>							<b>11,621.86</b>			
<b>Grand Total</b>							<b>139,540.82</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2023 Post To: 08/2023 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		jhcreati	JH Creative, LLC	Current	588.50	588.50	0.00	0.00	0.00	0.00	588.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-4,408.50	-4,408.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		lp-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	428.89	428.89	0.00	0.00	0.00	0.00	428.89
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>4,368.02</b>	<b>4,368.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,408.50</b>	<b>-40.48</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	9,769.50	0.00	9,084.82	0.00	684.68	0.00	9,769.50
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>9,769.50</b>	<b>0.00</b>	<b>9,084.82</b>	<b>0.00</b>	<b>684.68</b>	<b>0.00</b>	<b>9,769.50</b>
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-996.95	-996.95
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	0.00	0.00	0.00	0.00	0.00	-207.68	-207.68
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	10,000.12	0.00	5,000.06	0.00	5,000.06	0.00	10,000.12
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	11,621.86	0.00	11,621.86	0.00	0.00	-13.81	11,608.05
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	765.70	0.00	382.85	0.00	382.85	0.00	765.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	0.00	0.00	0.00	0.00	0.00	-206.74	-206.74
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	0.00	0.00	0.00	0.00	0.00	-540.28	-540.28
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	1,508.44	0.00	1,508.44	0.00	0.00	0.00	1,508.44
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lrcb	Interdisciplinary Research & Commercialization Building	Current	2,833.12	0.00	1,416.56	0.00	1,416.56	0.00	2,833.12
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	2,113.04	0.00	2,113.04	0.00	0.00	0.00	2,113.04
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>28,842.28</b>	<b>0.00</b>	<b>22,042.81</b>	<b>0.00</b>	<b>6,799.47</b>	<b>-1,965.46</b>	<b>26,876.82</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	0.00	0.00	0.00	0.00	0.00	-108.74	-108.74
<b>knight - Leon County Research and Development</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.74</b>	<b>-108.74</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	250.92	0.00	0.00	250.92
morgan - Leon County Research and Development		fsutm130	FSU/TMH Testing Lab	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development		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>3,046.00</b>	<b>2,795.08</b>	<b>0.00</b>	<b>250.92</b>	<b>0.00</b>	<b>-501.54</b>	<b>2,544.46</b>
<b>Grand Total</b>					<b>71,606.49</b>	<b>32,743.79</b>	<b>31,127.63</b>	<b>250.92</b>	<b>7,484.15</b>	<b>-6,984.24</b>	<b>64,622.25</b>

UserId : kristy@talcor.com Date : 9/19/2023 Time : 12:29 PM

Payables Aging Report

Invntion  
 Period: 08/2023  
 As of : 08/31/2023

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
centuryl	CENTURY LINK	Acct #437850207 08/2023	P-192262	45205	johnson	8/31/2023	5425-0000 Fire Protection Phone	437850207 08/2023	323.67	323.67	0.00	0.00	0.00	0.00	0.00 Acct #437850207 08/2023
<b>Total centuryl</b>															
									<b>323.67</b>	<b>323.67</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
	6 copies of keys for Morgan Bld. keys for CIMES	P-192256	45205	morgan	8/31/2023	5210-0000 Locks & Keys Repairs		230419	13.50	13.50	0.00	0.00	0.00	0.00	0.00 6 copies of keys for Morgan Bld. keys for CIMES
	Master key for Collins	P-192255	45205	collins	8/31/2023	5210-0000 Locks & Keys Repairs		229824	16.50	16.50	0.00	0.00	0.00	0.00	0.00 Master key for Collins
	Service call to Morgan Bld. Broken lock in CIMES space. Lock just spins and won't engage. Repaired.	P-192258	45205	morgan	8/31/2023	5210-0000 Locks & Keys Repairs		230476	125.00	125.00	0.00	0.00	0.00	0.00	0.00 Service call to Morgan Bld. Broken lock in CIMES space. Lock just spins and won't engage. Repaired.
<b>Total davissaf</b>															
									<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
engineer	Engineered Cooling Services, Inc.														0.00
	HVAC 2 replaced contactor and crankcase heater.	P-192261	45205	morgan	8/31/2023	5180-0000 HVAC Repair		SV144963	877.00	877.00	0.00	0.00	0.00	0.00	0.00 HVAC 2 replaced contactor and crankcase heater.
	HVAC 9, system out of freon, leak check required.	P-192260	45205	johnson	8/31/2023	5180-0000 HVAC Repair		SV144905	304.43	304.43	0.00	0.00	0.00	0.00	0.00 HVAC 9, system out of freon, leak check required.
	Replaced capacitor	P-192259	45205	collins	8/24/2023	5180-0000 HVAC Repair		SV144786	173.54	173.54	0.00	0.00	0.00	0.00	0.00 Replaced capacitor
<b>Total engineer</b>															
									<b>1,354.97</b>	<b>1,354.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
forward	Forward From Here Inc														0.00
	Move out refund	P-191709	45066	collins	8/17/2023	2256-0000 Deposits to be refunded		:Refund 8/17/20236:44 PM	750.00	750.00	0.00	0.00	0.00	0.00	0.00 Refunding Q-286292
<b>Total forward</b>															
									<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
gaffburg	Georgia- Florida Burglar Alarm Company.														0.00
	09/2023 Security Svcs	P-192253	45205	knight	8/31/2023	5480-0000 Security		678971	40.00	40.00	0.00	0.00	0.00	0.00	0.00 09/2023 Security Svcs
	09/2023 Security Svcs	P-192254	45205	collins	8/31/2023	5480-0000 Security		678882	40.00	40.00	0.00	0.00	0.00	0.00	0.00 09/2023 Security Svcs
<b>Total gaffburg</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>	
hancdtayne	Hancock Bank														0.00
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5585-0000 Subscriptions		1915 08/2023	19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe Creative cloud
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5586-0000 Marketing/PR		1915 08/2023	81.00	81.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5586-0000 Marketing/PR		1915 08/2023	72.12	72.12	0.00	0.00	0.00	0.00	0.00 Facebook Ad
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5586-0000 Marketing/PR		1915 08/2023	75.38	75.38	0.00	0.00	0.00	0.00	0.00 Google Ads
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5586-0000 Marketing/PR		1915 08/2023	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspots Inc 08/28
	Acct #1915 08/2023	P-192270	45205	knight	8/31/2023	5586-0000 Marketing/PR		1915 08/2023	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspots Inc 7/28
<b>Total hancdtayne</b>															
									<b>404.49</b>	<b>404.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtegy	Hancock Bank														0.00
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	29.76	29.76	0.00	0.00	0.00	0.00	0.00 Amazon-Coffee Pods
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	19.71	19.71	0.00	0.00	0.00	0.00	0.00 Amazon-Hand Soap
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	23.88	23.88	0.00	0.00	0.00	0.00	0.00 Amazon-Napkins
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	62.45	62.45	0.00	0.00	0.00	0.00	0.00 OfficeMax-supplies
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	13.98	13.98	0.00	0.00	0.00	0.00	0.00 Publix
	Acct #7960 08/2023	P-192269	45205	knight	8/31/2023	5587-0000 General Authority Expense		7960 08/2023	147.50	147.50	0.00	0.00	0.00	0.00	0.00 SQ *Lively Cafe
<b>Total hancdtegy</b>															
									<b>297.28</b>	<b>297.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hancdtwill	Hancock Bank														0.00
	Acct #1710 08/2023	P-192271	45205	knight	8/31/2023	5594-0000 Travel		1710 08/2023	377.80	377.80	0.00	0.00	0.00	0.00	0.00 Delta Air-Flight
	Acct #1710 08/2023	P-192271	45205	knight	8/31/2023	5594-0000 Travel		1710 08/2023	202.56	202.56	0.00	0.00	0.00	0.00	0.00 Hilton Hotel
	Acct #1710 08/2023	P-192271	45205	knight	8/31/2023	5596-0000 Other Administration Costs		1710 08/2023	7.00	7.00	0.00	0.00	0.00	0.00	0.00 COT Parking
	Acct #1710 08/2023	P-192271	45205	knight	8/31/2023	5596-0000 Other Administration Costs		1710 08/2023	2.55	2.55	0.00	0.00	0.00	0.00	0.00 Parkmobile
	Acct #1710 08/2023	P-192271	45205	knight	8/31/2023	5596-0000 Other Administration Costs		1710 08/2023	390.00	390.00	0.00	0.00	0.00	0.00	0.00 SSTI ORG
<b>Total hancdtwill</b>															
									<b>979.91</b>	<b>979.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
heinzbro	Heinz Nurseries, LLC.														0.00
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	collins	8/31/2023	5290-0000 Other Maintenance		53766	125.00	125.00	0.00	0.00	0.00	0.00	0.00 Hauling & Dump Fee
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	collins	8/31/2023	5460-0000 Landscaping Service		53766	849.42	849.42	0.00	0.00	0.00	0.00	0.00 08/2023 Lawn Svcs
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	inn-tic	8/31/2023	5460-0000 Landscaping Service		53766	652.86	652.86	0.00	0.00	0.00	0.00	0.00 08/2023 Lawn Svcs
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	inn-tic	8/31/2023	5462-0000 Non CAM Landscaping		53766	428.22	428.22	0.00	0.00	0.00	0.00	0.00 08/2023 Vacant lots & ponds
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	johnson	8/31/2023	5460-0000 Landscaping Service		53766	442.26	442.26	0.00	0.00	0.00	0.00	0.00 08/2023 Lawn Svcs
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	knight	8/31/2023	5460-0000 Landscaping Service		53766	775.71	775.71	0.00	0.00	0.00	0.00	0.00 08/2023 Lawn Svcs
	08/2023 Lawn Svcs. Vacant lots & ponds, dump and hauling fee	P-192264	45205	morgan	8/31/2023	5460-0000 Landscaping Service		53766	361.53	361.53	0.00	0.00	0.00	0.00	0.00 08/2023 Lawn Svcs
<b>Total heinzbro</b>															
									<b>3,635.00</b>	<b>3,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
homles	Cynthia L. Holmes														0.00

Payables Aging Report

Invntion  
 Period: 08/2023  
 As of : 08/31/2023

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	
Owed															
	Grant writing-LCRDA research funding sources	P-191924	45118	knight	8/23/2023	5581-0000 TechForce Expenses	08172023-LCRDA		4,160.00	4,160.00	0.00	0.00	0.00	0.00	Grant writing-LCRDA research funding sources
<b>Total homes</b>									<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i2x	I2X Solutions LLC														0.00
	08.23 IT Solution Fees	P-192665	45300	knight	8/31/2023	5575-0000 Professional Fees	1981		1,000.00	1,000.00	0.00	0.00	0.00	0.00	08.23 IT Solution Fees
<b>Total i2x</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
infinity	Infinity Labs														0.00
	Move out refund	P-191991	45140	collins	8/28/2023	2256-0000 Deposits to be refunded	:Refund 8/28/2023:7:33 PM		72.47	72.47	0.00	0.00	0.00	0.00	Refunding Q-286988
<b>Total infinity</b>									<b>72.47</b>	<b>72.47</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
	09/23 Container rental	P-192266	45205	johnson	8/31/2023	4635-0000 Refuse Collection	1731307		43.96	43.96	0.00	0.00	0.00	0.00	09/23 Container rental
	09/23 Container rental	P-192266	45205	morgan	8/31/2023	4635-0000 Refuse Collection	1731307		35.96	35.96	0.00	0.00	0.00	0.00	09/23 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>
metal	Metal Building Services, Inc.														0.00
	Gutter Cleaning Svcs-July&Aug	P-192662	45300	collins	8/31/2023	5160-0000 Exterior Building Maintenance	23-3581-0619		130.00	130.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs-Aug
	Gutter Cleaning Svcs-July&Aug	P-192662	45300	collins	8/31/2023	5160-0000 Exterior Building Maintenance	23-3581-0619		130.00	130.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs-July
	Gutter Cleaning Svcs-July&Aug	P-192662	45300	phipps	8/31/2023	5160-0000 Exterior Building Maintenance	23-3581-0619		130.00	130.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs-Aug
	Gutter Cleaning Svcs-July&Aug	P-192662	45300	phipps	8/31/2023	5160-0000 Exterior Building Maintenance	23-3581-0619		130.00	130.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs-July
<b>Total metal</b>									<b>520.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC														0.00
	08/2023 Mgmt Fee-Innovation	P-192265	45205	collins	8/31/2023	6110-0000 Management Fees TALCOR	08/2023 Mgmt Fee-Innovation		1,659.70	1,659.70	0.00	0.00	0.00	0.00	08/2023 Mgmt Fee-Innovation
	08/2023 Mgmt Fee-Innovation	P-192265	45205	johnson	8/31/2023	6110-0000 Management Fees TALCOR	08/2023 Mgmt Fee-Innovation		1,892.00	1,892.00	0.00	0.00	0.00	0.00	08/2023 Mgmt Fee-Innovation
	08/2023 Mgmt Fee-Innovation	P-192265	45205	knight	8/31/2023	6110-0000 Management Fees TALCOR	08/2023 Mgmt Fee-Innovation		951.49	951.49	0.00	0.00	0.00	0.00	08/2023 Mgmt Fee-Innovation
	08/2023 Mgmt Fee-Innovation	P-192265	45205	morgan	8/31/2023	6110-0000 Management Fees TALCOR	08/2023 Mgmt Fee-Innovation		2,168.15	2,168.15	0.00	0.00	0.00	0.00	08/2023 Mgmt Fee-Innovation
	08/2023 Mgmt Fee-Innovation	P-192265	45205	phipps	8/31/2023	6110-0000 Management Fees TALCOR	08/2023 Mgmt Fee-Innovation		977.22	977.22	0.00	0.00	0.00	0.00	08/2023 Mgmt Fee-Innovation
	Veolia-Bulbs Lamp returned	P-192267	45205	johnson	8/31/2023	5120-0000 Electric Repairs	08/23 Billback-Innovation		159.38	159.38	0.00	0.00	0.00	0.00	08/23 Billback-Innovation
	Veolia-Bulbs Lamp returned	P-192267	45205	knight	8/31/2023	5120-0000 Electric Repairs	08/23 Billback-Innovation		175.31	175.31	0.00	0.00	0.00	0.00	08/23 Billback-Innovation
	Veolia-Bulbs Lamp returned	P-192267	45205	morgan	8/31/2023	5120-0000 Electric Repairs	08/23 Billback-Innovation		516.82	516.82	0.00	0.00	0.00	0.00	08/23 Billback-Innovation
<b>Total mgttal</b>									<b>8,500.07</b>	<b>8,500.07</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
	08/2023 Janitorial Svcs	P-192263	45205	collins	8/31/2023	5450-0000 Janitorial Service	2023-08-Innovation		813.12	813.12	0.00	0.00	0.00	0.00	08/2023 Janitorial Svcs
	08/2023 Janitorial Svcs	P-192263	45205	collins	8/31/2023	5450-0000 Janitorial Service	2023-08-Innovation		350.00	350.00	0.00	0.00	0.00	0.00	08/2023 Janitorial Svcs- Addtl svc
	08/2023 Janitorial Svcs	P-192263	45205	johnson	8/31/2023	5450-0000 Janitorial Service	2023-08-Innovation		1,248.55	1,248.55	0.00	0.00	0.00	0.00	08/2023 Janitorial Svcs
	08/2023 Janitorial Svcs	P-192263	45205	knight	8/31/2023	5450-0000 Janitorial Service	2023-08-Innovation		148.00	148.00	0.00	0.00	0.00	0.00	08/2023 Janitorial Svcs
	08/2023 Janitorial Svcs	P-192263	45205	morgan	8/31/2023	5450-0000 Janitorial Service	2023-08-Innovation		1,145.38	1,145.38	0.00	0.00	0.00	0.00	08/2023 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>
talladem	Tallahassee Media Group														0.00
	Customer #182693	P-192268	45205	knight	8/31/2023	5596-0000 Other Administration Costs	Customer #182693-8.23		253.22	253.22	0.00	0.00	0.00	0.00	Customer #182693-8.23
<b>Total talladem</b>									<b>253.22</b>	<b>253.22</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 08/2023	P-192686	45306	morgan	8/31/2023	4605-0000 Electric	100027361 08/2023		1,536.15	1,536.15	0.00	0.00	0.00	0.00	Acct #100027361 08/2023
	Acct #100027361 08/2023	P-192686	45306	morgan	8/31/2023	4627-0000 Natural Gas-Vacant	100027361 08/2023		21.23	21.23	0.00	0.00	0.00	0.00	Acct #100027361 08/2023
	Acct #100071358 08/2023	P-192685	45306	morgan	8/31/2023	4605-0000 Electric	100071358 08/2023		546.32	546.32	0.00	0.00	0.00	0.00	Acct #100071358 08/2023
	Acct #100071391 08/2023	P-192689	45306	fuqua	8/31/2023	4635-0000 Refuse Collection	100071391 08/2023		379.94	379.94	0.00	0.00	0.00	0.00	Acct #100071391 08/2023
	Acct #100071391 08/2023	P-192689	45306	fuqua	8/31/2023	4648-0000 Irrigation - Utility	100071391 08/2023		26.80	26.80	0.00	0.00	0.00	0.00	Acct #100071391 08/2023
	Acct #100071391 08/2023	P-192689	45306	fuqua	8/31/2023	4649-0000 Irrigation-NonCAM	100071391 08/2023		49.78	49.78	0.00	0.00	0.00	0.00	Acct #100071391 08/2023
	Acct #100071426 08/2023	P-192687	45306	morgan	8/31/2023	4605-0000 Electric	100071426 08/2023		446.83	446.83	0.00	0.00	0.00	0.00	Acct #100071426 08/2023
	Acct #100071458 08/2023	P-192691	45306	johnson	8/31/2023	4605-0000 Electric	100071458 08/2023		2,937.04	2,937.04	0.00	0.00	0.00	0.00	Acct #100071458 08/2023
	Acct #100071487 08/2023	P-192694	45306	collins	8/31/2023	4605-0000 Electric	100071487 08/2023		3,766.64	3,766.64	0.00	0.00	0.00	0.00	Acct #100071487 08/2023
	Acct #100071487 08/2023	P-192694	45306	collins	8/31/2023	4638-0000 Refuse Collection	100071487 08/2023		189.97	189.97	0.00	0.00	0.00	0.00	Acct #100071487 08/2023
	Acct #100071487 08/2023	P-192694	45306	collins	8/31/2023	4640-0000 Water/Sewer	100071487 08/2023		215.46	215.46	0.00	0.00	0.00	0.00	Acct #100071487 08/2023
	Acct #100071487 08/2023	P-192694	45306	collins	8/31/2023	4650-0000 Stormwater	100071487 08/2023		258.93	258.93	0.00	0.00	0.00	0.00	Acct #100071487 08/2023
	Acct #100071487 08/2023	P-192694	45306	collins	8/31/2023	4660-0000 Fire Service - Utility	100071487 08/2023		213.33	213.33	0.00	0.00	0.00	0.00	Acct #100071487 08/2023
	Acct #100071520 08/2023	P-192688	45306	morgan	8/31/2023	4605-0000 Electric	100071520 08/2023		586.98	586.98	0.00	0.00	0.00	0.00	Acct #100071520 08/2023
	Acct #100087774 08/2023	P-192690	45306	fuqua	8/31/2023	4640-0000 Water/Sewer	100087774 08/2023		140.76	140.76	0.00	0.00	0.00	0.00	Acct #100087774 08/2023
	Acct #100087774 08/2023	P-192690	45306	fuqua	8/31/2023	4642-0000 Non CAM Water/Sewer	100087774 08/2023		261.40	261.40	0.00	0.00	0.00	0.00	Acct #100087774 08/2023
	Acct #100089721 08/2023	P-192693	45306	inn-tic	8/31/2023	4605-0000 Electric	100089721 08/2023		33.32	33.32	0.00	0.00	0.00	0.00	Acct #100089721 08/2023
	Acct #100089754 08/2023	P-192692	45306	knight	8/31/2023	4605-0000 Electric	100089754 08/2023		360.22	360.22	0.00	0.00	0.00	0.00	Acct #100089754 08/2023
	Acct #100089754 08/2023	P-192692	45306	knight	8/31/2023	4635-0000 Refuse Collection	100089754 08/2023		29.13	29.13	0.00	0.00	0.00	0.00	Acct #100089754 08/2023
	Acct #100089754 08/2023	P-192692	45306	knight	8/31/2023	4640-0000 Water/Sewer	100089754 08/2023		51.93	51.93	0.00	0.00	0.00	0.00	Acct #100089754 08/2023
	Acct #100089754 08/2023	P-192692	45306	knight	8/31/2023	4650-0000 Stormwater	100089754 08/2023		53.87	53.87	0.00	0.00	0.00	0.00	Acct #100089754 08/2023
	Acct #100089754 08/2023	P-192692	45306	knight	8/31/2023	4660-0000 Fire Service - Utility	100089754 08/2023		62.14	62.14	0.00	0.00	0.00	0.00	Acct #100089754 08/2023

**Payables Aging Report**

Invntion  
 Period: 08/2023  
 As of : 08/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
<b>Total utlital</b>									12,168.17	12,168.17	0.00	0.00	0.00	0.00	
<b>Grand Total</b>									38,452.22	38,452.22	0.00	0.00	0.00	0.00	





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	RETAX	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	VACANT									\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab-3ofc, 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			\$ 750.00		Exempt		\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	8/4	\$ 0.00	ck #1014 send electronic receipt	
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/23	7/31/24	\$ 1,515.83	1,070	22.61	\$ 2,016.12	\$ 2,016.12		\$ 141.13		\$ 2,157.25	\$ 1,102.70	\$ 3,259.95	\$ 2,831.00	8/16	\$ 428.95	Other: Bal forward Quarry	\$ 185.21
Lab 1 - Area 1 and Area 2	Quarry Sanitizer, LLC	part of Reclaim	Above	\$ -	230	0.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
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	ck #	\$ -
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 400.00		\$ 28.00	\$ (214.00)	\$ 214.00	\$ -	\$ 214.00			\$ 214.00	Other: AC Credit per Mkramer	\$ -
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00		\$ 31.50	\$ 75.00	\$ 556.50	\$ 888.00	\$ 1,444.50	\$ 5,853.00	8/28	\$ (4,408.50)	Other: June Rent	\$ 382.91
Lab 1 - Area 3	Infinity Labs	3/1/21	2/28/24		50	21.22	\$ 88.40	\$ 88.40		\$ 6.19	\$ (8.11)	\$ 86.48	\$ 8.11	\$ 94.59	\$ 94.59	8/7	\$ (0.00)	ck #42496240	\$ 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	\$ (0.01)	\$ 113.51	\$ 113.52	8/4	\$ (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	8/4	\$ 3,350.63	ck #44-0067082-0	EXEMPT
=====																			
TOTALS																			
				\$ 2,715.83	24,990	42.96	\$ 5,561.24	\$ 7,511.24	\$ -	\$ 238.74	\$ (147.11)	\$ 7,602.87	\$ 5,349.44	\$ 12,952.31	\$ 12,992.74		\$ (40.43)		\$ 581.73

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.		\$ 10,285.63	\$ 10,285.63	\$ 514.11	8/23	\$ 9,771.52	Billed qtlly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	\$ -	\$ 10,285.63	\$ 10,285.63	\$ 514.11		\$ 9,771.52		\$ -

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	8/1	\$ 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		Vacant			\$ -	646	0.00	\$ -	\$ -	Exempt	\$ -		\$ -		\$ -			\$ -			
102,104,105,106,107,000						1280	0.00														
103						160.00															
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 10,263.06	8/3, 8/8/23	\$ -		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	\$ 501.54	\$ 752.31	8/2, 8/30	\$ (250.77)		EXEMPT	
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ (250.77)	\$ -	\$ 250.77	8/2	\$ (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	\$ 5,590.16	\$ 2,795.08	8/9	\$ 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	8/4	\$ 0.00	ck 36085	EXEMPT	
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92					\$ 250.92	
=====																					
TOTALS					\$ 6,628.00	23365.00	6.67	\$ 16,219.40	\$ 15,389.48	\$ -	\$ -	\$ -	\$ 15,389.48	\$ 8,177.53	\$ 23,567.01	\$ 21,022.55		\$ 2,544.46		\$ -	

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	74.56	\$944.41	\$944.41				\$66.11	\$ -	\$ -	\$ 1,010.52	\$ 165.22	\$ 1,175.73	\$ 1,284.26	8/16	\$ (108.53)	ck #3058, 2262	\$ 84.02	
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	EXEMPT
	FAMU Grant															\$ -	\$ -					ck 123576, Lewis & Whitlock \$500 ck #5164	EXEMPT
	Transf from IPTLH															\$ -	\$ -	\$ -				1218-0000	Exempt
=====																							
TOTALS				\$ 183.67	2,800	18.64	\$944.41	\$944.41	\$ -	\$ -	\$ -	\$66.11	\$ -	\$ -	\$ 1,010.52	\$ 165.22	\$ 1,175.73	\$ 1,284.26		\$ (108.53)		\$ 84.02	

A/R \$ -  
Prepaid \$ (108.53)

- 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=innvtion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
69825	johnson	Work Completed	7/26/2023		ddm	RWO Property check	1.13		DeMartino	55.00	62.15
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
69827	morgan	Work Completed	7/26/2023		ddm	RWO Property check	1.50		DeMartino - straight	55.00	82.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
69828	phipps	Work Completed	7/26/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
69849	inn-tic	Work Completed	7/26/2023		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		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
					69852	fuqua	Work Completed	7/26/2023		ddm	RWO-Check Lights
70089	collins	Work Completed	8/17/2023		lynn	Move furniture around	1.00		Lynn - straight	55.00	55.00
70321	johnson	Work Completed	9/6/2023		ddm	ECS, ac	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		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		3.50		DeMartino - straight	55.00	192.50
					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		4.00		DeMartino - straight	55.00	220.00
ddm		1.00		DeMartino - straight	55.00	55.00					
70323	phipps	Work Completed	9/6/2023		ddm	Check sink tighten drain	1.00		DeMartino - straight	55.00	55.00
70325	knight	Work Completed	9/6/2023		ddm	Michael clean	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		1.00		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		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
70374	fuqua	Work Completed	9/12/2023		ddm	Check	2.50		DeMartino - straight	55.00	137.50

**Work Order List**

Property=innvntion AND Order By=WO#

				ddm		0.50	DeMartino - straight 55.00 27.50
				ddm		1.50	DeMartino - straight 55.00 82.50
				ddm		1.00	DeMartino - straight 55.00 55.00
				ddm		0.50	DeMartino - straight 55.00 27.50
				ddm		1.00	DeMartino - straight 55.00 55.00
				ddm		1.50	DeMartino - straight 55.00 82.50
				ddm		0.50	DeMartino - straight 55.00 27.50
				ddm		1.00	DeMartino - straight 55.00 55.00
70377	phipps	Work Completed	9/12/2023	ddm	ECS filter service	0.50	DeMartino - straight 55.00 27.50
70379	inn-tic	Work Completed	9/13/2023	ddm	Trash around park	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		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
70381	collins	Work Completed	9/13/2023	ddm	General maintenance	0.50	DeMartino - straight 55.00 27.50
				ddm		0.50	DeMartino - straight 55.00 27.50
				ddm		1.50	DeMartino - straight 55.00 82.50
				ddm		2.00	DeMartino - straight 55.00 110.00
				ddm		1.50	DeMartino - straight 55.00 82.50
70382	morgan	Work Completed	9/13/2023	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

4,737.15