



PROPERTY MANAGEMENT



September 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



TABLE OF CONTENTS

September 2023 Financial Performance Review

Balance Sheet
Income Statement
Budget Comparison
Cash Flow Statement
Bank Reconciliation
Check Register
Deposit Register
Aged Accounts Receivable Report
Accounts Payable Detail
Rent Rolls
Work Order Report

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Sep 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	315,661.80	371,813.11	-56,151.31
1111-0000	Cash-NFIL Construction	2,214.11	11,892.93	-9,678.82
1115-0000	Cash - MMA	1,073,232.14	1,368,295.48	-295,063.34
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	1,391,308.05	1,752,201.52	-360,893.47
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	9,783.81	435.18	9,348.63
1206-0000	Other Receivables	2,080.00	0.00	2,080.00
1209-0000	Accrued Interest Receivable	1,151.19	1,400.00	-248.81
1210-0000	Accounts Receivable	73,116.65	71,606.49	1,510.16
1218-0000	Due from IP TLH	27,961.32	27,961.32	0.00
1225-0000	Grants Receivable - NFIL	1,239,668.00	1,602,640.00	-362,972.00
1230-0000	Lease Receivable	2,017,014.60	2,562,746.82	-545,732.22
1299-0000	TOTAL RECEIVABLES	3,370,775.57	4,266,789.81	-896,014.24
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	20,561,158.46	20,155,939.94	405,218.52
1590-0000	Accumulated Depreciation	-7,946,014.96	-7,979,833.66	33,818.70
1620-0000	F/F/E- Improvements	88,187.25	108,075.59	-19,888.34
1621-0000	Lab Equipment	0.00	36,339.69	-36,339.69
1661-0000	Admin Centre Assets	183,086.35	188,916.34	-5,829.99
1662-0000	Research Building Assets	2,232,543.56	2,226,891.60	5,651.96
1663-0000	Phipps Building Assets	1,314,940.78	1,317,988.90	-3,048.12
1664-0000	Collins Building Assets	1,803,220.36	1,782,569.51	20,650.85
1666-0000	Johnson Building Assets	3,725,757.63	3,725,757.63	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-12,500.33	-12,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-44,981.12	-44,487.16	-493.96
1790-0000	TOTAL PROPERTY	23,555,458.71	23,155,843.78	399,614.93
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	1,757.75	6,492.86	-4,735.11
1925-0000	Investments	1,294,687.42	1,290,260.28	4,427.14
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,401,860.17	1,402,168.14	-307.97
1990-0000	TOTAL ASSETS	29,719,402.50	30,577,003.25	-857,600.75
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	2,729,782.96	2,723,112.41	6,670.55
2236-0000	Accounts Payable	42,847.44	38,452.21	4,395.23
2236-0100	Accounts Payable - Construction	405,218.52	672,650.82	-267,432.30
2246-0000	Prepaid Rents	6,246.14	6,984.32	-738.18
2249-0000	Accrued Other	22,914.60	11,573.93	11,340.67
2250-0000	Tenant Security Dep	9,777.40	8,777.40	1,000.00
2280-0000	Deferred Inflow of Resources - Leases	2,120,912.43	2,653,040.91	-532,128.48

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Sep 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2305-0000	Sales Tax Payable	3,038.76	4,197.09	-1,158.33
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
2490-0000	TOTAL LIABILITIES	5,632,462.25	6,410,513.09	-778,050.84
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,977,506.70	3,010,961.83	-33,455.13
2750-0000	Unrestricted	548,275.09	999,588.39	-451,313.30
2770-0000	Restricted Net Position	20,561,158.46	20,155,939.94	405,218.52
2890-0000	TOTAL CAPITAL	24,086,940.25	24,166,490.16	-79,549.91
2990-0000	TOTAL LIABILITIES and CAPITAL	29,719,402.50	30,577,003.25	-857,600.75

INNOVATION PARK (innvntn)

Income Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	10,185.06	16.38	624,122.47	4.46
3114-5000	Operating Expense Reimbursement	9,348.63	15.03	31,527.45	0.23
3115-0000	CAM	0.00	0.00	81,019.39	0.58
3220-0000	Interest Income	9,114.99	14.66	65,188.77	0.47
3225-0000	Interest - Leases	34,838.09	56.02	34,838.09	0.25
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	0.00	0.00	12,816,569.92	91.63
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	1.92
3310-0000	Other Income	701.55	1.13	4,587.94	0.03
3315-0000	Sales Tax Discount	30.01	0.05	115.53	0.00
3500-0000	Resident Memberships	1,676.67	2.70	3,026.67	0.02
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
3850-0000	Loss/Gain	-3,703.13	-5.95	-3,703.13	-0.03
3990-0000	TOTAL REVENUE	62,191.87	100.00	13,987,283.44	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	21.44	131,829.63	0.94
4401-0100	Business Manager	7,210.00	11.59	79,310.00	0.57
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	15.33	114,400.08	0.82
4403-0000	Salary - Director PC	3,645.83	5.86	25,958.31	0.19
4404-0000	Payroll Taxes - Authority	2,732.13	4.39	29,180.70	0.21
4405-0000	Worker's Compensation-Authority	-175.22	-0.28	1,865.38	0.01
4406-0000	Employee Benefits-Authority	20,534.68	33.02	88,378.61	0.63
4410-0000	Wages - Administrative	1,732.50	2.79	23,067.89	0.16
4490-0000	TOTAL PAYROLL EXPENSE	58,546.60	94.14	504,835.60	3.61
4600-0000	UTILITIES				
4605-0000	Electric	8,015.87	12.89	89,201.27	0.64
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	24.54	0.04	243.74	0.00
4635-0000	Refuse Collection	758.62	1.22	9,174.97	0.07
4640-0000	Water/Sewer	680.35	1.09	5,585.36	0.04
4642-0000	Non CAM Water/Sewer	437.76	0.70	3,346.22	0.02
4648-0000	Irrigation - Utility	28.10	0.05	322.90	0.00
4649-0000	Irrigation-NonCAM	52.18	0.08	599.76	0.00
4650-0000	Stormwater	332.98	0.54	3,773.78	0.03
4660-0000	Fire Service - Utility	275.47	0.44	3,305.64	0.02
4799-0000	TOTAL UTILITIES	10,605.87	17.05	115,575.89	0.83
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	678.00	1.09	6,960.89	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	9,084.82	14.61	28,305.57	0.20
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	240.00	0.39	5,729.88	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	3,234.00	0.02
5175-0000	Fire Alarm/Sprinkler Repair	550.00	0.88	7,645.71	0.05
5180-0000	HVAC Repair	5,419.10	8.71	28,632.06	0.20
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	335.75	0.54	2,009.07	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	53.65	0.09	1,506.65	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	350.00	0.56	1,933.00	0.01

INNOVATION PARK (innvntn)

Income Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5260-0000	Signage	0.00	0.00	1,852.96	0.01
5290-0000	Other Maintenance	225.00	0.36	965.70	0.01
5295-0000	Other Supplies	0.00	0.00	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	16,936.32	27.23	92,744.51	0.66
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	-5,703.49	-9.17	61,023.02	0.44
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-5,703.49	-9.17	61,083.76	0.44
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	0.52	3,848.47	0.03
5430-0000	Exterminating	1,234.95	1.99	5,174.85	0.04
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	3,449.37	5.55	13,797.48	0.10
5450-0000	Janitorial Service	3,355.05	5.39	42,035.60	0.30
5460-0000	Landscaping Service	3,105.75	4.99	33,242.08	0.24
5462-0000	Non CAM Landscaping	428.22	0.69	4,575.89	0.03
5480-0000	Security	410.00	0.66	1,690.00	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	12,307.01	19.79	114,535.98	0.82
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.18
5520-0000	Phone Service	135.37	0.22	3,589.05	0.03
5522-0000	Internet Charge	658.14	1.06	2,781.74	0.02
5525-0000	Bank Charges	91.02	0.15	172.22	0.00
5530-0000	Copies	28.00	0.04	352.46	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	0.00	0.00	870.00	0.01
5575-0000	Professional Fees	4,910.00	7.89	31,750.32	0.23
5581-0000	TechForce Expenses	-2,080.00	-3.34	2,080.00	0.01
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	0.00	0.00	7,821.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,614.98	0.01
5586-0000	Marketing/PR	193.00	0.31	21,085.81	0.15
5587-0000	General Authority Expense	24.92	0.04	5,172.47	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	513.12	0.83	4,939.80	0.04
5596-0000	Other Administration Costs	241.72	0.39	2,904.18	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,715.29	7.58	142,147.61	1.02
6110-0000	Management Fees TALCOR	7,648.56	12.30	91,782.72	0.66
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	12.30	91,817.72	0.66
7110-0000	Property Insurance	5,526.62	8.89	65,997.69	0.47
7111-0000	Property Insurance-NonCAM	12.71	0.02	152.52	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,539.33	8.91	66,150.21	0.47
7800-0000	TOTAL OPERATING EXPENSES	110,595.49	177.83	1,188,891.28	8.50
7999-0000	NET INCOME - OPERATING	-48,403.62	-77.83	12,798,392.16	91.50
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,670.55	10.73	29,782.96	0.21
8199-0000	TOTAL DEBT SERVICE	6,670.55	10.73	29,782.96	0.21
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,856.78	38.36	268,237.62	1.92

INNOVATION PARK (innvntion)

Income Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
8220-0000	Amortization Expense	618.96	1.00	7,427.52	0.05
8299-0000	TOTAL OTHER EXPENSES	24,475.74	39.36	275,665.14	1.97
9900-0000	NET INCOME	-79,549.91	-127.91	12,492,944.06	89.32

INNOVATION PARK (innvton)
Budget Comparison
 Period = Sep 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	10,185.06	53,871.00	-43,685.94	-81.09	624,122.47	643,408.00	-19,285.53	-3.00	643,408.00	
3114-5000	9,348.63	336.00	9,012.63	2,682.33	31,527.45	44,967.00	-13,439.55	-29.89	44,967.00	
3115-0000	Rent									
	0.00	5,537.37	-5,537.37	-100.00	81,019.39	66,448.00	14,571.39	21.93	66,448.00	
3220-0000	Operating Expense Reimbursement									
	9,114.99	890.00	8,224.99	924.16	65,188.77	17,283.00	47,905.77	277.18	17,283.00	
3225-0000	CAM									
	34,838.09	0.00	34,838.09	N/A	34,838.09	0.00	34,838.09	N/A	0.00	
3306-0000	Interest Income									
	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 - Leases									
	0.00	1,058,125.00	-1,058,125.00	-100.00	12,816,569.92	12,697,500.00	119,069.92	0.94	12,697,500.00	
3306-0300	Other Program Income									
	0.00	14,448.00	-14,448.00	-100.00	41,385.21	57,798.00	-16,412.79	-28.40	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									
	701.55	0.00	701.55	N/A	4,587.94	0.00	4,587.94	N/A	0.00	
3315-0000	Other Inc -OEV Juggernaut									
	30.01	0.00	30.01	N/A	115.53	0.00	115.53	N/A	0.00	
3500-0000	Other Income									
	1,676.67	0.00	1,676.67	N/A	3,026.67	0.00	3,026.67	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	
3850-0000	Resident Memberships									
	-3,703.13	0.00	-3,703.13	N/A	-3,703.13	0.00	-3,703.13	N/A	0.00	
	Electricity Pass Thru									
	Loss/Gain									
3990-0000	TOTAL REVENUE	62,191.87	1,133,207.37	-1,071,015.50	-94.51	13,987,283.44	13,627,904.00	359,379.44	2.64	13,627,904.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	131,829.63	135,589.00	3,759.37	2.77	135,589.00	
4401-0100	Executive Director-Authority									
	7,210.00	7,210.00	0.00	0.00	79,310.00	79,310.00	0.00	0.00	79,310.00	
4401-0200	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	9,533.37	0.03	0.00	114,400.08	114,400.00	-0.08	0.00	114,400.00	
4403-0000	Director Business Inc									
	3,645.83	4,507.00	861.17	19.11	25,958.31	52,953.00	26,994.69	50.98	52,953.00	
4404-0000	Salary - Director PC									
	2,732.13	2,787.00	54.87	1.97	29,180.70	30,847.00	1,666.30	5.40	30,847.00	
4405-0000	Payroll Taxes - Authority									
	-175.22	257.00	432.22	168.18	1,865.38	2,849.00	983.62	34.53	2,849.00	
4406-0000	Worker's Compensation-Authority									
	20,534.68	7,113.00	-13,421.68	-188.69	88,378.61	80,291.00	-8,087.61	-10.07	80,291.00	
4410-0000	Employee Benefits-Authority									
	1,732.50	1,848.00	115.50	6.25	23,067.89	21,679.00	-1,388.89	-6.41	21,679.00	
4490-0000	TOTAL PAYROLL EXPENSE									
	58,546.60	46,588.37	-11,958.23	-25.67	504,835.60	525,713.00	20,877.40	3.97	525,713.00	
	Wages - Administrative									
4600-0000	UTILITIES									
4605-0000	8,015.87	8,085.25	69.38	0.86	89,201.27	97,020.00	7,818.73	8.06	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									
	24.54	0.00	-24.54	N/A	243.74	0.00	-243.74	N/A	0.00	
4635-0000	Natural Gas-Vacant									
	758.62	679.12	-79.50	-11.71	9,174.97	8,567.00	-607.97	-7.10	8,567.00	
4640-0000	Refuse Collection									
	680.35	789.26	108.91	13.80	5,585.36	9,472.00	3,886.64	41.03	9,472.00	
4642-0000	Water/Sewer									
	437.76	0.00	-437.76	N/A	3,346.22	0.00	-3,346.22	N/A	0.00	
4648-0000	Non CAM Water/Sewer									
	28.10	73.12	45.02	61.57	322.90	877.00	554.10	63.18	877.00	
4649-0000	Irrigation - Utility									
	52.18	0.00	-52.18	N/A	599.76	0.00	-599.76	N/A	0.00	
4650-0000	Irrigation-NonCAM									
	332.98	312.38	-20.60	-6.59	3,773.78	3,749.00	-24.78	-0.66	3,749.00	
4660-0000	Stormwater									
	275.47	294.13	18.66	6.34	3,305.64	3,530.00	224.36	6.36	3,530.00	
4799-0000	TOTAL UTILITIES									
	10,605.87	10,233.26	-372.61	-3.64	115,575.89	123,215.00	7,639.11	6.20	123,215.00	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	678.00	182.00	-496.00	-272.53	6,960.89	2,184.00	-4,776.89	-218.72	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	1,464.00	1,388.80	94.86	1,464.00	
5140-0000	Electric Supplies									
	9,084.82	0.00	-9,084.82	N/A	28,305.57	375.00	-27,930.57	-7,448.15	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	120.00	-717.00	-597.50	120.00	
5160-0000	Security Maint & Repair									
	240.00	165.00	-75.00	-45.45	5,729.88	2,900.00	-2,829.88	-97.58	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									
	550.00	125.00	-425.00	-340.00	7,645.71	1,500.00	-6,145.71	-409.71	1,500.00	
5180-0000	Fire Alarm/Sprinkler Repair									
	5,419.10	1,855.00	-3,564.10	-192.13	28,632.06	22,260.00	-6,372.06	-28.63	22,260.00	
5192-0000	HVAC Repair									
	0.00	0.00	0.00	N/A	919.97	0.00	-919.97	N/A	0.00	
5195-0000	Landscaping Expense									
	0.00	0.00	0.00	N/A	1,000.00	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	
	Holding Pond Maintenance									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5198-0000	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
5210-0000	335.75	10.00	-325.75	-3,257.50	2,009.07	720.00	-1,289.07	-179.04	720.00
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	53.65	260.00	206.35	79.37	1,506.65	3,420.00	1,913.35	55.95	3,420.00
5235-0000	0.00	40.00	40.00	100.00	135.16	480.00	344.84	71.84	480.00
5240-0000	0.00	10.00	10.00	100.00	0.00	55.00	55.00	100.00	55.00
5245-0000	0.00	15.00	15.00	100.00	51.14	680.00	628.86	92.48	680.00
5250-0000	350.00	305.00	-45.00	-14.75	1,933.00	3,960.00	2,027.00	51.19	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	225.00	285.00	60.00	21.05	965.70	3,420.00	2,454.30	71.76	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	16,936.32	3,434.00	-13,502.32	-393.20	92,744.51	54,423.00	-38,321.51	-70.41	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	-5,703.49	0.00	5,703.49	N/A	61,023.02	80,000.00	18,976.98	23.72	80,000.00
5399-0000	-5,703.49	0.00	5,703.49	N/A	61,083.76	104,000.00	42,916.24	41.27	104,000.00
5400-0000									
5410-0000	0.00	450.00	450.00	100.00	778.60	12,750.00	11,971.40	93.89	12,750.00
5412-0000	0.00	0.00	0.00	N/A	1,445.96	0.00	-1,445.96	N/A	0.00
5420-0000	0.00	0.00	0.00	N/A	7,762.05	3,743.00	-4,019.05	-107.38	3,743.00
5425-0000	323.67	321.00	-2.67	-0.83	3,848.47	3,816.00	-32.47	-0.85	3,816.00
5430-0000	1,234.95	0.00	-1,234.95	N/A	5,174.85	5,032.00	-142.85	-2.84	5,032.00
5445-0000	0.00	235.00	235.00	100.00	60.00	400.00	340.00	85.00	400.00
5447-0000	3,449.37	0.00	-3,449.37	N/A	13,797.48	13,796.00	-1.48	-0.01	13,796.00
5450-0000	3,355.05	3,355.13	0.08	0.00	42,035.60	40,262.00	-1,773.60	-4.41	40,262.00
5460-0000	3,105.75	3,080.00	-25.75	-0.84	33,242.08	35,316.00	2,073.92	5.87	35,316.00
5462-0000	428.22	430.00	1.78	0.41	4,575.89	4,933.00	357.11	7.24	4,933.00
5480-0000	410.00	80.00	-330.00	-412.50	1,690.00	1,320.00	-370.00	-28.03	1,320.00
5487-0000	0.00	0.00	0.00	N/A	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	12,307.01	7,951.13	-4,355.88	-54.78	114,535.98	131,042.00	16,506.02	12.60	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	135.37	203.00	67.63	33.32	3,589.05	2,436.00	-1,153.05	-47.33	2,436.00
5522-0000	658.14	112.00	-546.14	-487.62	2,781.74	2,519.00	-262.74	-10.43	2,519.00
5525-0000	91.02	0.00	-91.02	N/A	172.22	0.00	-172.22	N/A	0.00
5530-0000	28.00	40.00	12.00	30.00	352.46	480.00	127.54	26.57	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	168.00	-93.25	-55.51	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	370.00	370.00	100.00	0.00	1,180.00	1,180.00	100.00	1,180.00
5566-0000	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
5568-0000	0.00	0.00	0.00	N/A	870.00	0.00	-870.00	N/A	0.00
5570-0000	0.00	5.00	5.00	100.00	0.00	60.00	60.00	100.00	60.00
5575-0000	4,910.00	2,167.00	-2,743.00	-126.58	31,750.32	74,004.00	42,253.68	57.10	74,004.00
5580-0100	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
5581-0000	-2,080.00	0.00	2,080.00	N/A	2,080.00	0.00	-2,080.00	N/A	0.00
5581-0100	0.00	4,745.88	4,745.88	100.00	0.00	56,951.00	56,951.00	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	325.00	325.00	100.00	7,821.07	11,625.00	3,803.93	32.72	11,625.00
5585-0000	0.00	40.00	40.00	100.00	1,614.98	3,975.00	2,360.02	59.37	3,975.00
5586-0000	193.00	2,162.00	1,969.00	91.07	21,085.81	31,564.00	10,478.19	33.20	31,564.00
5587-0000	24.92	100.00	75.08	75.08	5,172.47	2,400.00	-2,772.47	-115.52	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
Research Grants									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5594-0000	513.12	454.00	-59.12	-13.02	4,939.80	8,404.00	3,464.20	41.22	8,404.00
5596-0000	241.72	120.00	-121.72	-101.43	2,904.18	2,500.00	-404.18	-16.17	2,500.00
5599-0000	Travel								
	TOTAL PROPERTY ADMINISTRATION	11,007.88	6,292.59	57.16	142,147.61	244,866.00	102,718.39	41.95	244,866.00
6110-0000	Other Administration Costs	7,648.56	7,649.00	0.44	91,782.72	91,788.00	5.28	0.01	91,788.00
6150-0000		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	91,817.72	91,788.00	-29.72	-0.03	91,788.00
7110-0000	Other Expenses	5,526.62	5,495.00	-31.62	65,997.69	65,940.00	-57.69	-0.09	65,940.00
7111-0000	TOTAL OTHER EXPENSES	12.71	15.00	2.29	152.52	180.00	27.48	15.27	180.00
7199-0000	Property Insurance-NonCAM	5,539.33	5,510.00	-29.33	66,150.21	66,120.00	-30.21	-0.05	66,120.00
7800-0000	TOTAL INSURANCE/TAXES	110,595.49	92,373.64	-18,221.85	1,188,891.28	1,341,167.00	152,275.72	11.35	1,341,167.00
7999-0000	NET INCOME - OPERATING	-48,403.62	1,040,833.73	-1,089,237.35	12,798,392.16	12,286,737.00	511,655.16	4.16	12,286,737.00
8100-0000	TOTAL OPERATING EXPENSES								
8110-0000	DEBT SERVICE	6,670.55	0.00	-6,670.55	29,782.96	0.00	-29,782.96	N/A	0.00
8199-0000	Loan #1 Interest	6,670.55	0.00	-6,670.55	29,782.96	0.00	-29,782.96	N/A	0.00
8200-0000	TOTAL DEBT SERVICE								
8210-0000	Other EXPENSES	23,856.78	21,854.00	-2,002.78	268,237.62	262,270.00	-5,967.62	-2.28	262,270.00
8220-0000	Depreciation Expense	618.96	326.00	-292.96	7,427.52	3,912.00	-3,515.52	-89.86	3,912.00
8299-0000	Amortization Expense	24,475.74	22,180.00	-2,295.74	275,665.14	266,182.00	-9,483.14	-3.56	266,182.00
9900-0000	NET INCOME EXPENSES	-79,549.91	1,018,653.73	-1,098,203.64	12,492,944.06	12,020,555.00	472,389.06	3.93	12,020,555.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	10,185.06	16.38	624,122.47	4.46
3114-5000	Operating Expense Reimbursement	9,348.63	15.03	31,527.45	0.23
3115-0000	CAM	0.00	0.00	81,019.39	0.58
3220-0000	Interest Income	9,114.99	14.66	65,188.77	0.47
3225-0000	Interest - Leases	34,838.09	56.02	34,838.09	0.25
3306-0000	Other Program Income	0.00	0.00	16,500.00	0.12
3306-0200	Grant Income-NFIL	0.00	0.00	12,816,569.92	91.63
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	1.92
3310-0000	Other Income	701.55	1.13	4,587.94	0.03
3315-0000	Sales Tax Discount	30.01	0.05	115.53	0.00
3500-0000	Resident Memberships	1,676.67	2.70	3,026.67	0.02
3540-0000	Electricity Pass Thru	0.00	0.00	178.20	0.00
3850-0000	Loss/Gain	-3,703.13	-5.95	-3,703.13	-0.03
3990-0000	TOTAL REVENUE	62,191.87	100.00	13,987,283.44	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	21.44	131,829.63	0.94
4401-0100	Business Manager	7,210.00	11.59	79,310.00	0.57
4401-0200	Consultant	0.00	0.00	10,845.00	0.08
4402-0000	Director Business Inc	9,533.34	15.33	114,400.08	0.82
4403-0000	Salary - Director PC	3,645.83	5.86	25,958.31	0.19
4404-0000	Payroll Taxes - Authority	2,732.13	4.39	29,180.70	0.21
4405-0000	Worker's Compensation-Authority	-175.22	-0.28	1,865.38	0.01
4406-0000	Employee Benefits-Authority	20,534.68	33.02	88,378.61	0.63
4410-0000	Wages - Administrative	1,732.50	2.79	23,067.89	0.16
4490-0000	TOTAL PAYROLL EXPENSE	58,546.60	94.14	504,835.60	3.61
4600-0000	UTILITIES				
4605-0000	Electric	8,015.87	12.89	89,201.27	0.64
4607-0000	Electric - NonCam	0.00	0.00	22.25	0.00
4627-0000	Natural Gas-Vacant	24.54	0.04	243.74	0.00
4635-0000	Refuse Collection	758.62	1.22	9,174.97	0.07
4640-0000	Water/Sewer	680.35	1.09	5,585.36	0.04
4642-0000	Non CAM Water/Sewer	437.76	0.70	3,346.22	0.02
4648-0000	Irrigation - Utility	28.10	0.05	322.90	0.00
4649-0000	Irrigation-NonCAM	52.18	0.08	599.76	0.00
4650-0000	Stormwater	332.98	0.54	3,773.78	0.03
4660-0000	Fire Service - Utility	275.47	0.44	3,305.64	0.02
4799-0000	TOTAL UTILITIES	10,605.87	17.05	115,575.89	0.83
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	678.00	1.09	6,960.89	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	9,084.82	14.61	28,305.57	0.20
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	240.00	0.39	5,729.88	0.04
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	3,234.00	0.02
5175-0000	Fire Alarm/Sprinkler Repair	550.00	0.88	7,645.71	0.05
5180-0000	HVAC Repair	5,419.10	8.71	28,632.06	0.20
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	335.75	0.54	2,009.07	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	53.65	0.09	1,506.65	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	350.00	0.56	1,933.00	0.01

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5260-0000	Signage	0.00	0.00	1,852.96	0.01
5290-0000	Other Maintenance	225.00	0.36	965.70	0.01
5295-0000	Other Supplies	0.00	0.00	105.88	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	16,936.32	27.23	92,744.51	0.66
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	-5,703.49	-9.17	61,023.02	0.44
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	-5,703.49	-9.17	61,083.76	0.44
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	0.52	3,848.47	0.03
5430-0000	Exterminating	1,234.95	1.99	5,174.85	0.04
5445-0000	Backflow Prevention Service	0.00	0.00	60.00	0.00
5447-0000	HVAC Monthly Service	3,449.37	5.55	13,797.48	0.10
5450-0000	Janitorial Service	3,355.05	5.39	42,035.60	0.30
5460-0000	Landscaping Service	3,105.75	4.99	33,242.08	0.24
5462-0000	Non CAM Landscaping	428.22	0.69	4,575.89	0.03
5480-0000	Security	410.00	0.66	1,690.00	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	12,307.01	19.79	114,535.98	0.82
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	25,500.00	0.18
5520-0000	Phone Service	135.37	0.22	3,589.05	0.03
5522-0000	Internet Charge	658.14	1.06	2,781.74	0.02
5525-0000	Bank Charges	91.02	0.15	172.22	0.00
5530-0000	Copies	28.00	0.04	352.46	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	0.00	0.00	870.00	0.01
5575-0000	Professional Fees	4,910.00	7.89	31,750.32	0.23
5581-0000	TechForce Expenses	-2,080.00	-3.34	2,080.00	0.01
5581-0300	Grant Expense-ARPA	0.00	0.00	2,985.50	0.02
5582-0000	Other Program Expenses	0.00	0.00	7,821.07	0.06
5585-0000	Subscriptions	0.00	0.00	1,614.98	0.01
5586-0000	Marketing/PR	193.00	0.31	21,085.81	0.15
5587-0000	General Authority Expense	24.92	0.04	5,172.47	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	513.12	0.83	4,939.80	0.04
5596-0000	Other Administration Costs	241.72	0.39	2,904.18	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,715.29	7.58	142,147.61	1.02
6110-0000	Management Fees TALCOR	7,648.56	12.30	91,782.72	0.66
6150-0000	Other Expenses	0.00	0.00	35.00	0.00
6159-0000	TOTAL OTHER EXPENSES	7,648.56	12.30	91,817.72	0.66
7110-0000	Property Insurance	5,526.62	8.89	65,997.69	0.47
7111-0000	Property Insurance-NonCAM	12.71	0.02	152.52	0.00
7199-0000	TOTAL INSURANCE/TAXES	5,539.33	8.91	66,150.21	0.47
7800-0000	TOTAL OPERATING EXPENSES	110,595.49	177.83	1,188,891.28	8.50
7999-0000	NET INCOME - OPERATING	-48,403.62	-77.83	12,798,392.16	91.50
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	6,670.55	10.73	29,782.96	0.21
8199-0000	TOTAL DEBT SERVICE	6,670.55	10.73	29,782.96	0.21
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,856.78	38.36	268,237.62	1.92

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Sep 2023

Book = Accrual

		Period to Date	%	Year to Date	%
8220-0000	Amortization Expense	618.96	1.00	7,427.52	0.05
8299-0000	TOTAL OTHER EXPENSES	24,475.74	39.36	275,665.14	1.97
9900-0000	NET INCOME	-79,549.91	-127.91	12,492,944.06	89.32
	Adjustments				
1203-0000	A/R-Tenant - CAM	-9,348.63	-15.03	56,819.86	0.41
1206-0000	Other Receivables	-2,080.00	-3.34	-2,072.81	-0.01
1209-0000	Accrued Interest Receivable	248.81	0.40	348.81	0.00
1210-0000	Accounts Receivable	-1,510.16	-2.43	-44,968.18	-0.32
1218-0000	Due from IP TLH	0.00	0.00	55,983.34	0.40
1225-0000	Grants Receivable - NFIL	362,972.00	583.63	2,076,267.84	14.84
1225-0100	Grants Receivable - Other	0.00	0.00	39,805.00	0.28
1230-0000	Lease Receivable	545,732.22	877.50	545,732.22	3.90
1311-0000	Construction in Progress	-405,218.52	-651.56	-15,277,861.57	-109.23
1330-2100	Building and Improvements	0.00	0.00	34,560.27	0.25
1590-0000	Accumulated Depreciation	-33,818.70	-54.38	210,562.14	1.51
1620-0000	F/F/E- Improvements	19,888.34	31.98	35,776.07	0.26
1621-0000	Lab Equipment	36,339.69	58.43	36,339.69	0.26
1661-0000	Admin Centre Assets	5,829.99	9.37	-11,662.18	-0.08
1662-0000	Research Building Assets	-5,651.96	-9.09	-73,265.57	-0.52
1663-0000	Phipps Building Assets	3,048.12	4.90	3,048.12	0.02
1664-0000	Collins Building Assets	-20,650.85	-33.21	-36,331.85	-0.26
1666-0000	Johnson Building Assets	0.00	0.00	-63,942.72	-0.46
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.20	1,500.00	0.01
1752-0000	Accumulated Amortization	493.96	0.79	5,927.52	0.04
1913-0000	Prepaid Insurance	4,735.11	7.61	-1,504.75	-0.01
1925-0000	Investments	-4,427.14	-7.12	283,445.65	2.03
1945-0000	Investments Limited as to Use	0.00	0.00	470,563.00	3.36
2210-0000	Principal Note 1	6,670.55	10.73	2,729,782.96	19.52
2236-0000	Accounts Payable	4,395.23	7.07	10,226.83	0.07
2236-0100	Accounts Payable - Construction	-267,432.30	-430.01	-1,033,230.33	-7.39
2246-0000	Prepaid Rents	-738.18	-1.19	5,327.03	0.04
2249-0000	Accrued Other	11,340.67	18.24	-3,207.47	-0.02
2250-0000	Tenant Security Dep	1,000.00	1.61	1,266.67	0.01
2280-0000	Deferred Inflow of Resources - Leases	-532,128.48	-855.62	-532,128.48	-3.80
2305-0000	Sales Tax Payable	-1,158.33	-1.86	841.10	0.01
2308-1000	Unearned Revenue -NFIL Funding	0.00	0.00	-2,635,822.76	-18.84
	Total Adjustments	-281,343.56	-452.38	-13,111,874.55	-93.74
	Cash Flow	-360,893.47	-580.29	-618,930.49	-4.42
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	371,813.11	315,661.80	-56,151.31	
1111-0000	Cash-NFIL Construction	11,892.93	2,214.11	-9,678.82	
1115-0000	Cash - MMA	1,368,295.48	1,073,232.14	-295,063.34	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,752,201.52	1,391,308.05	-360,893.47	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	70,424.62	315,661.80	245,237.18	
1111-0000	Cash-NFIL Construction	1,939,613.92	2,214.11	-1,937,399.81	
1115-0000	Cash - MMA	0.00	1,073,232.14	1,073,232.14	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	2,010,238.54	1,391,308.05	-618,930.49	

Cash - Hancock #2
Bank Reconciliation Report
9/30/2023

10/23/2023

Posted by: kristy on 10/23/2023

Balance Per Bank Statement as of 9/30/2023 **324,551.81**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
9/29/2023	568	3,350.63
Plus:	Outstanding Deposits	3,350.63

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	Infinity - Infinity Labs	72.47
9/15/2023	10022023	utltal - CITY OF TALLAHASSEE	12,168.17
Less:	Outstanding Checks		12,240.64
	Reconciled Bank Balance		315,661.80

Balance per GL as of 9/30/2023 **315,661.80**

Reconciled Balance Per G/L **315,661.80**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2023	1022	i2x - I2X Solutions LLC	2,000.00	9/30/2023
8/16/2023	1023	lcboc - Leon County Clerk & Comptroller's Office	2,765.87	9/30/2023
9/1/2023	1026	centuryl - CENTURY LINK	323.67	9/30/2023
9/1/2023	1027	davissaf - Davis Safe and Lock, Inc.	168.00	9/30/2023
9/1/2023	1028	engineer - Engineered Cooling Services, Inc.	1,354.97	9/30/2023
9/1/2023	1029	forward - Forward From Here Inc	750.00	9/30/2023
9/1/2023	1030	gafiburg - Georgia- Florida Burglar Alarm Company,	80.00	9/30/2023
9/1/2023	1031	hancdtayne - Hancock Bank	404.49	9/30/2023
9/1/2023	1032	hancdpeggy - Hancock Bank	297.28	9/30/2023
9/1/2023	1033	hancdtwill - Hancock Bank	979.91	9/30/2023
9/1/2023	1034	heinzbro - Heinz Nurseries, LLC.	3,635.00	9/30/2023
9/1/2023	1035	homles - Cynthia L. Holmes	4,160.00	9/30/2023
9/1/2023	1037	marpan - MARPAN SUPPLY COMPANY, INC	79.92	9/30/2023
9/1/2023	1038	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,500.07	9/30/2023
9/1/2023	1039	mjclean - M&J X-treme Cleaning Services, Inc	3,705.05	9/30/2023
9/1/2023	1040	talladem - Tallahassee Media Group	253.22	9/30/2023
9/1/2023	9112023	utltal - CITY OF TALLAHASSEE	90.62	9/30/2023
9/1/2023	9302023	utltal - CITY OF TALLAHASSEE	90.51	9/30/2023
9/12/2023	9122023	brownbro - BROWN & BROWN OF FLORIDA, INC.	1,225.00	9/30/2023
9/18/2023	1041	adminsvc - DIVISION OF ADMINISTRATIVE SVCS	34.30	9/30/2023
9/18/2023	1042	engineer - Engineered Cooling Services, Inc.	2,362.04	9/30/2023

Cash - Hancock #2
Bank Reconciliation Report
9/30/2023

10/23/2023

Posted by: kristy on 10/23/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/18/2023	1043	i2x - I2X Solutions LLC	1,000.00	9/30/2023
9/18/2023	1044	lcboc - Leon County Clerk & Comptroller's Office	2,765.87	9/30/2023
9/18/2023	1045	metal - Metal Building Services, Inc.	520.00	9/30/2023
9/18/2023	1046	rboppen - RB Oppenheim Associates	1,060.00	9/30/2023
9/18/2023	1047	rjyoung - RJ Young Company	28.00	9/30/2023
9/18/2023	9182023	slax - FLORIDA DEPARTMENT OF REVENUE	1,512.86	9/30/2023
9/22/2023	9222023	centuryl - CENTURY LINK	323.67	9/30/2023
9/22/2023	9222023	comcast - COMCAST	293.51	9/30/2023
9/22/2023	10312023	home - Home Depot Credit Services	76.07	9/30/2023
9/28/2023	9282023	thyssen - TK Elevator	25,956.61	9/30/2023
9/30/2023	9302023	ulttal - CITY OF TALLAHASSEE	2,361.58	9/30/2023

Total Cleared Checks

69,158.09

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2023	560		25,580.69	9/30/2023
9/7/2023	558	:CHECKscan Deposit	10,425.48	9/30/2023
9/7/2023	559	:CHECKscan Deposit	2,831.00	9/30/2023
9/12/2023	561	:CHECKscan Deposit	700.00	9/30/2023
9/13/2023	562	:CHECKscan Deposit	1,010.52	9/30/2023
9/15/2023	563		11,621.86	9/30/2023
9/19/2023	564	:CHECKscan Deposit	1,391.00	9/30/2023
9/27/2023	566		2,795.08	9/30/2023
9/28/2023	567		2,795.08	9/30/2023

Total Cleared Deposits

59,150.71

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2023	JE 35771	Benefits - 9.23 457 Plan #1	-2,109.00	9/30/2023
9/30/2023	JE 35773	9.23 Bank Fees	-91.02	9/30/2023
9/30/2023	JE 35774	Benefits - Sept for Sept	-5,874.89	9/30/2023
9/30/2023	JE 35775	Payroll for September	-21,074.13	9/30/2023
9/30/2023	JE 35776	Payroll Taxes - Sept for Sept	-5,746.72	9/30/2023
9/30/2023	JE 35777	Payroll Taxes - Sept for Sept	-5,701.54	9/30/2023
9/30/2023	JE 35778	Benefits - 9.23 457 Plan #2	-2,109.00	9/30/2023
9/30/2023	JE 35779	Reverse accrual for July billing	90.51	9/30/2023

Total Cleared Other Items

-42,615.79



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



Statements Dates
 09/01/2023 - 09/30/2023

Account Number:

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

Images:
 0

***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	377,174.98	AVERAGE BALANCE	
+ 9 CREDITS	59,150.71		387,904.26
- 38 DEBITS	111,682.86	YTD INTEREST PAID	
- SERVICE CHARGES	91.02		.00
+ INTEREST PAID	.00		
ENDING BALANCE	324,551.81		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/01	25,580.69	MISC PAY GSA TREAS 310 023243001300392CCD	09/18	1,010.52	Settlement TALCOR-INN1145 023261005603349CCD
09/08	10,425.48	Settlement TALCOR-INN1145 023251003276769CCD	09/20	1,391.00	Settlement TALCOR-INN1145 023263006243282CCD
09/11	2,831.00	Settlement TALCOR-INN1145 023254003774430CCD	09/27	2,795.08	EDI PYMNTS FLORIDA STATE UN 023270008040596CCD
09/14	700.00	Settlement TALCOR-INN1145 023257004714938CCD	09/28	2,795.08	EDI PYMNTS FLORIDA STATE UN 023271008429043CCD
09/15	11,621.86	PMT OF INV DANFOSS A/S			

● Checks

Date	Serial	Amount	Date	Serial	Amount
09/12	1022	2,000.00	09/13	1037 *	79.92
09/06	1023	2,765.87	09/26	1038	8,500.07
09/14	1026 *	323.67	09/07	1039	3,705.05
09/11	1027	168.00	09/13	1040	253.22
09/11	1028	1,354.97	09/27	1041	34.30
09/12	1029	750.00	09/25	1042	2,362.04
09/11	1030	80.00	09/29	1043	1,000.00
09/11	1031	404.49	09/25	1044	2,765.87
09/11	1032	297.28	09/26	1045	520.00
09/11	1033	979.91	09/21	1046	1,060.00
09/11	1034	3,635.00	09/27	1047	28.00
09/15	1035	4,160.00			



0000000025



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



Statements Dates
 09/01/2023 - 09/30/2023

Account Number:

Images:

0

***TRUNC ACCTS* E0**

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

● Other Debits

Date	Amount	Description	Date	Amount	Description
09/12	90.62	BILLPAY CITY OF TALL-UTL 023255004069544PPD	09/25	323.67	023268007385417WEB AUTO PAY CENTURYLINK
09/13	1,225.00	PAYMENTS BROWN & BROWN OF 023256004391019CCD	09/27	2,361.58	023268007297341CCD BILLPAY CITY OF TALL-UTL
09/14	10,446.28	QUICKBOOKS INTUIT PAYROLL S 023257004870888CCD	09/28	10,627.85	023270007985654WEB QUICKBOOKS INTUIT PAYROLL S
09/15	2,109.00	PAYMENTS NATIONWIDE 023258005236724PPD	09/29	2,109.00	023271008482637CCD PAYMENTS NATIONWIDE
09/15	5,701.54	USATAXPYMT IRS 023257004935213CCD	09/29	5,746.72	023272008913523PPD USATAXPYMT IRS
09/15	91.02	ANALYSIS SERVICE CHG			023271008556017CCD
09/18	1,512.86	C01 FLA DEPT REVENUE 023261005610807CCD	09/29	5,874.89	CRC FLA DEPT REVENUE 023272008921026CCD
09/25	76.07	ONLINE PMT HOME DEPOT COMM 023268007249274WEB	09/29	25,956.61	CORP PAY LEON CRDA 023272009085262PPD
09/25	293.51	CABLE SVC COMCAST			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
08/31	377,174.98	09/12	399,780.96	09/21	387,541.83
09/01	402,755.67	09/13	398,222.82	09/25	381,720.67
09/06	399,989.80	09/14	388,152.87	09/26	372,700.60
09/07	396,284.75	09/15	387,713.17	09/27	373,071.80
09/08	406,710.23	09/18	387,210.83	09/28	365,239.03
09/11	402,621.58	09/20	388,601.83	09/29	324,551.81

**Bank Reconciliation Report
9/30/2023**

Posted by: kristy on 10/23/2023

Balance Per Bank Statement as of 9/30/2023	1,073,232.14
Reconciled Bank Balance	<u>1,073,232.14</u>
Balance per GL as of 9/30/2023	1,073,232.14
Reconciled Balance Per G/L	<u>1,073,232.14</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
9/30/2023	JE 35763	Transfer from MMA	-300,000.00	9/30/2023
9/30/2023	JE 35764	Interest earned on MMA	4,936.66	9/30/2023
Total Cleared Other Items			<u>-295,063.34</u>	



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



Page: 1 of 1

Statements Dates
 09/01/2023 - 09/30/2023

Account Number:

Images:
 0

***TRUNC ACCTS* E0**

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

Money Market Demand Account Summary

PREVIOUS BALANCE	1,368,295.48	AVERAGE BALANCE	
+ 0 CREDITS	.00		1,338,460.03
- 1 DEBITS	300,000.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		19,346.23
+ INTEREST PAID	4,936.66		
ENDING BALANCE	1,073,232.14		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
09/29	4,936.66	IOD INTEREST PAID			

● Other Debits

Date	Amount	Description	Date	Amount	Description
09/28	300,000.00	MISC. DEBIT			F230928053501704410C

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
08/31	1,368,295.48	09/28	1,068,295.48	09/29	1,073,232.14



NFIL Construction Acct
Bank Reconciliation Report
9/30/2023

10/23/2023

Posted by: kristy on 10/23/2023

Balance Per Bank Statement as of 9/30/2023		2,214.11
Reconciled Bank Balance		2,214.11
Balance per GL as of 9/30/2023		2,214.11
Reconciled Balance Per G/L		2,214.11
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/28/2023	9282023	culpep - Culpepper Construction Company, Inc	647,391.53	9/30/2023
9/28/2023	9282023	lewis - Architects: Lewis & Whitlock, P.A.	25,259.29	9/30/2023
Total Cleared Checks			672,650.82	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2023	JE 35763	Transfer from MMA	300,000.00	9/30/2023
9/30/2023	JE 35772	Funds Recd from EDA	362,972.00	9/30/2023
Total Cleared Other Items			662,972.00	



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



Page: 1 of 1
 Statements Dates
 09/01/2023 - 09/30/2023

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	11,892.93	AVERAGE BALANCE	
+ 3 CREDITS	1,453,186.90		545,160.13
- 3 DEBITS	1,462,865.72	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	2,214.11		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
09/05	790,214.90	REVERSAL LEON CRDA-CON 023248002476069PPD			023256004660007CCD
			09/28	300,000.00	DEPOSIT
09/14	362,972.00	MISC PAY EDA TREAS 310			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
09/18	790,214.90	CORP PAY LEON CRDA-CON 023261005920343PPD			023272009085241PPD
			09/29	647,391.53	CORP PAY LEON CRDA-CON 023272009085242PPD
09/29	25,259.29	CORP PAY LEON CRDA-CON			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	11,892.93	09/14	1,165,079.83	09/28	674,864.93
09/05	802,107.83	09/18	374,864.93	09/29	2,214.11



000000001

Payment Detail

Bank=inn1145 AND mm/yy=09/2023-09/2023 AND Check Date=09/01/2023-09/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1026 (inn1145) - CENTURY LINK (centuryl) - 09/01/23 (09/23)				
Acct #437850207 08/2023	P-192262	johnson	323.67	54250000 - Fire Protection Phone
Total 1026 (inn1145) - CENTURY LINK (centuryl) - 09/01/23 (09/23)			323.67	
1027 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 09/01/23 (09/23)				
Master key for Collins	P-192255	collins	16.50	52100000 - Locks & Keys Repairs
6 copies of keys for Morgan Bld.	P-192256	morgan	13.50	52100000 - Locks & Keys Repairs
keys for CIMES	P-192257	morgan	13.00	52100000 - Locks & Keys Repairs
Service call to Morgan Bld. Broken lock in CIMES space. Lock just spins and won't engage. Repaired.	P-192258	morgan	125.00	52100000 - Locks & Keys Repairs
Total 1027 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 09/01/23 (09/23)			168.00	
1028 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/23 (09/23)				
Replaced capacitor	P-192259	collins	173.54	51800000 - HVAC Repair
HVAC 9, system out of freon, leak check required.	P-192260	johnson	304.43	51800000 - HVAC Repair
HVAC 2 replaced contactor and crankcase heater.	P-192261	morgan	877.00	51800000 - HVAC Repair
Total 1028 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/01/23 (09/23)			1,354.97	
1029 (inn1145) - Forward From Here Inc (forward) - 09/01/23 (09/23)				
Refunding Q-286292	P-191709	collins	750.00	22560000 - Deposits to be refunded
Total 1029 (inn1145) - Forward From Here Inc (forward) - 09/01/23 (09/23)			750.00	
1030 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflborg) - 09/01/23 (09/23)				
09/2023 Security Svcs	P-192253	knight	40.00	54800000 - Security
09/2023 Security Svcs	P-192254	collins	40.00	54800000 - Security
Total 1030 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaflborg) - 09/01/23 (09/23)			80.00	
1031 (inn1145) - Hancock Bank (hancdtayne) - 09/01/23 (09/23)				
Facebook Ad	P-192270	knight	12.39	55860000 - Marketing/PR
Adobe Creative cloud	P-192270	knight	19.99	55850000 - Subscriptions
Facebook Ad	P-192270	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-192270	knight	0.02	55860000 - Marketing/PR
Facebook Ad	P-192270	knight	1.00	55860000 - Marketing/PR
EIG Constant Contact	P-192270	knight	81.00	55860000 - Marketing/PR
Google Ads	P-192270	knight	75.38	55860000 - Marketing/PR
Hubspots Inc 7/28	P-192270	knight	78.00	55860000 - Marketing/PR
Hubspots Inc 08/28	P-192270	knight	78.00	55860000 - Marketing/PR
Facebook Ad	P-192270	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-192270	knight	13.71	55860000 - Marketing/PR
Facebook Ad	P-192270	knight	15.00	55860000 - Marketing/PR
Total 1031 (inn1145) - Hancock Bank (hancdtayne) - 09/01/23 (09/23)			404.49	
1032 (inn1145) - Hancock Bank (hancdtegg) - 09/01/23 (09/23)				
Amazon-Hand Soap	P-192269	knight	19.71	55870000 - General Authority Expense
OfficeMax-supplies	P-192269	knight	62.45	55870000 - General Authority Expense
Amazon-Coffee Pods	P-192269	knight	29.76	55870000 - General Authority Expense
SQ *Lively Cafe	P-192269	knight	147.50	55870000 - General Authority Expense
Amazon-Napkins	P-192269	knight	23.88	55870000 - General Authority Expense
Publix	P-192269	knight	13.98	55870000 - General Authority Expense
Total 1032 (inn1145) - Hancock Bank (hancdtegg) - 09/01/23 (09/23)			297.28	
1033 (inn1145) - Hancock Bank (hancdtwill) - 09/01/23 (09/23)				
SSTI ORG	P-192271	knight	390.00	55960000 - Other Administration Costs
Delta Air-Flight	P-192271	knight	377.80	55940000 - Travel
Hilton Hotel	P-192271	knight	202.56	55940000 - Travel
Parkmobile	P-192271	knight	2.55	55960000 - Other Administration Costs
COT Parking	P-192271	knight	7.00	55960000 - Other Administration Costs
Total 1033 (inn1145) - Hancock Bank (hancdtwill) - 09/01/23 (09/23)			979.91	
1034 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 09/01/23 (09/23)				
Hauling & Dump Fee	P-192264	collins	125.00	52900000 - Other Maintenance
08/2023 Lawn Svcs	P-192264	morgan	361.53	54600000 - Landscaping Service
08/2023 Lawn Svcs	P-192264	inn-tic	652.86	54600000 - Landscaping Service

Payment Detail

Bank=inn1145 AND mm/yy=09/2023-09/2023 AND Check Date=09/01/2023-09/30/2023 AND All Checks=Yes AND Include Voids=All Checks

08/2023 Lawn Svcs	P-192264	knight	775.71	54600000	- Landscaping Service
08/2023 Vacant lots & ponds	P-192264	inn-tic	428.22	54620000	- Non CAM Landscaping
08/2023 Lawn Svcs	P-192264	collins	849.42	54600000	- Landscaping Service
08/2023 Lawn Svcs	P-192264	johnson	442.26	54600000	- Landscaping Service
Total 1034 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 09/01/23 (09/23)			3,635.00		
1035 (inn1145) - Cynthia L. Holmes (homles) - 09/01/23 (09/23)					
Grant writing-LCRDA research funding sources	P-191924	knight	4,160.00	55810000	- TechForce Expenses
Total 1035 (inn1145) - Cynthia L. Holmes (homles) - 09/01/23 (09/23)			4,160.00		
1036 (inn1145) - Infinity Labs (infinity) - 09/01/23 (09/23)					
Refunding Q-286988	P-191991	collins	-0.72	22560000	- Deposits to be refunded
Refunding Q-286988	P-191991	collins	83.33	22560000	- Deposits to be refunded
Refunding Q-286988	P-191991	collins	-10.14	22560000	- Deposits to be refunded
Total 1036 (inn1145) - Infinity Labs (infinity) - 09/01/23 (09/23)			72.47		
1037 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/23 (09/23)					
09/23 Container rental	P-192266	johnson	43.96	46350000	- Refuse Collection
09/23 Container rental	P-192266	morgan	35.96	46350000	- Refuse Collection
Total 1037 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/01/23 (09/23)			79.92		
1038 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/01/23 (09/23)					
08/2023 Mgmt Fee-Innovation	P-192265	knight	951.49	61100000	- Management Fees TALCOR
08/2023 Mgmt Fee-Innovation	P-192265	phipps	977.22	61100000	- Management Fees TALCOR
08/2023 Mgmt Fee-Innovation	P-192265	johnson	1,892.00	61100000	- Management Fees TALCOR
08/2023 Mgmt Fee-Innovation	P-192265	morgan	2,168.15	61100000	- Management Fees TALCOR
08/2023 Mgmt Fee-Innovation	P-192265	collins	1,659.70	61100000	- Management Fees TALCOR
Veolia-Bulbs Lamp	P-192267	knight	175.31	51200000	- Electric Repairs
Veolia-Bulbs Lamp	P-192267	johnson	159.38	51200000	- Electric Repairs
Veolia-Bulbs Lamp	P-192267	morgan	347.29	51200000	- Electric Repairs
Veolia-Bulbs Lamp	P-192267	morgan	169.53	51200000	- Electric Repairs
Total 1038 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/01/23 (09/23)			8,500.07		
1039 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/23 (09/23)					
08/2023 Janitorial Svcs	P-192263	collins	813.12	54500000	- Janitorial Service
08/2023 Janitorial Svcs	P-192263	knight	148.00	54500000	- Janitorial Service
08/2023 Janitorial Svcs- Add'l svc	P-192263	collins	350.00	54500000	- Janitorial Service
08/2023 Janitorial Svcs	P-192263	morgan	1,145.38	54500000	- Janitorial Service
08/2023 Janitorial Svcs	P-192263	johnson	1,248.55	54500000	- Janitorial Service
Total 1039 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 09/01/23 (09/23)			3,705.05		
1040 (inn1145) - Tallahassee Media Group (talladem) - 09/01/23 (09/23)					
Customer #182693-8.23	P-192268	knight	253.22	55960000	- Other Administration Costs
Total 1040 (inn1145) - Tallahassee Media Group (talladem) - 09/01/23 (09/23)			253.22		
1041 (inn1145) - DIVISION OF ADMINISTRATIVE SVCS (adminsvc) - 09/18/23 (09/23)					
Notice ID #27469544	P-192668	knight	34.30	55960000	- Other Administration Costs
Total 1041 (inn1145) - DIVISION OF ADMINISTRATIVE SVCS (adminsvc) - 09/18/23 (09/23)			34.30		
1042 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/18/23 (09/23)					
Qtrly HVAC svcs	P-192661	collins	907.44	54470000	- HVAC Monthly Service
Replaced condenser fan motor to unit at collections room for NPS.	P-192667	johnson	1,454.60	51800000	- HVAC Repair
Total 1042 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 09/18/23 (09/23)			2,362.04		
1043 (inn1145) - I2X Solutions LLC (i2x) - 09/18/23 (09/23)					
08.23 IT Solution Fees	P-192665	knight	1,000.00	55750000	- Professional Fees
Total 1043 (inn1145) - I2X Solutions LLC (i2x) - 09/18/23 (09/23)			1,000.00		
1044 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 09/18/23 (09/23)					
09.23 Hlth Ins	P-192683	knight	2,193.12	44060000	- Employee Benefits-Authority
09.23 Life Ins	P-192683	knight	440.59	44060000	- Employee Benefits-Authority
09.23 Supplemental Ins	P-192683	knight	10.32	44060000	- Employee Benefits-Authority
09.23 Vision Ins	P-192683	knight	15.76	44060000	- Employee Benefits-Authority
09.23 Dental Ins	P-192683	knight	106.08	44060000	- Employee Benefits-Authority
Total 1044 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 09/18/23 (09/23)			2,765.87		

Payment Detail

Bank=inn1145 AND mm/yy=09/2023-09/2023 AND Check Date=09/01/2023-09/30/2023 AND All Checks=Yes AND Include Voids=All Checks

1045 (inn1145) - Metal Building Services, Inc. (metal) - 09/18/23 (09/23)			
Gutter Cleaning Svcs-Aug	P-192662	phipps	130.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs-July	P-192662	phipps	130.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs-Aug	P-192662	collins	130.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs-July	P-192662	collins	130.00 51600000 - Exterior Building Maintenance
Total 1045 (inn1145) - Metal Building Services, Inc. (metal) - 09/18/23 (09/23)			520.00
1046 (inn1145) - RB Oppenheim Associates (rboppen) - 09/18/23 (09/23)			
Website setup Annual Web Hosting	P-192663	knight	1,060.00 55750000 - Professional Fees
Total 1046 (inn1145) - RB Oppenheim Associates (rboppen) - 09/18/23 (09/23)			1,060.00
1047 (inn1145) - RJ Young Company (rjyoung) - 09/18/23 (09/23)			
Copies	P-192664	knight	28.00 55300000 - Copies
Total 1047 (inn1145) - RJ Young Company (rjyoung) - 09/18/23 (09/23)			28.00
9122023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 09/12/23 (09/23)			
Qtrly Ins-Inv #13400921	P-192682	knight	3.00 31001000 - Administrative Fee
Qtrly Ins-Inv #13400921	P-192682	knight	1,222.00 19130000 - Prepaid Insurance
Total 9122023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 09/12/23 (09/23)			1,225.00
9182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/23 (09/23)			
08/2023 STAX Inn-Tic	P-192920	inn-tic	874.81 23050000 - Sales Tax Payable
08/2023 STAX Allowance Inn-Tic	P-192920	inn-tic	-17.02 33150000 - Sales Tax Discount
08/2023 STAX Knight	P-192920	knight	84.02 23050000 - Sales Tax Payable
08/2023 STAX Collins	P-192920	collins	584.04 23050000 - Sales Tax Payable
08/2023 STAX Allowance Knight	P-192920	knight	-1.63 33150000 - Sales Tax Discount
08/2023 STAX Allowance Collins	P-192920	collins	-11.36 33150000 - Sales Tax Discount
Total 9182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/23 (09/23)			1,512.86
9222023 (inn1145) - CENTURY LINK (centuryl) - 09/22/23 (09/23)			
Acct #437850207 09/2023	P-193255	johnson	323.67 54250000 - Fire Protection Phone
Total 9222023 (inn1145) - CENTURY LINK (centuryl) - 09/22/23 (09/23)			323.67
9222023 (inn1145) - COMCAST (comcast) - 09/22/23 (09/23)			
Acct #8535101683273174 09/2023	P-193259	knight	135.37 55200000 - Phone Service
Acct #8535101683273174 09/2023	P-193259	knight	158.14 55220000 - Internet Charge
Total 9222023 (inn1145) - COMCAST (comcast) - 09/22/23 (09/23)			293.51
9282023 (inn1145) - TK Elevator (thyssen) - 09/28/23 (09/23)			
Fuqua Center elevator upgrades. 35%	P-193252	fuqua	9,084.82 51400000 - Elevator Maintenance
Fuqua Center elevator upgrades. 65%	P-193252	fuqua	16,871.79 16620000 - Research Building Assets
Total 9282023 (inn1145) - TK Elevator (thyssen) - 09/28/23 (09/23)			25,956.61
10022023 (inn1145) - CITY OF TALLAHASSEE (uttal) - 09/15/23 (09/23)			
Acct #100071358 08/2023	P-192685	morgan	546.32 46050000 - Electric
Acct #100027361 08/2023	P-192686	morgan	21.23 46270000 - Natural Gas-Vacant
Acct #100027361 08/2023	P-192686	morgan	1,536.15 46050000 - Electric
Acct #100071426 08/2023	P-192687	morgan	446.83 46050000 - Electric
Acct #100071520 08/2023	P-192688	morgan	586.98 46050000 - Electric
Acct #100071391 08/2023	P-192689	fuqua	26.80 46480000 - Irrigation - Utility
Acct #100071391 08/2023	P-192689	fuqua	49.78 46490000 - Irrigation-NonCAM
Acct #100071391 08/2023	P-192689	fuqua	208.97 46350000 - Refuse Collection
Acct #100071391 08/2023	P-192689	fuqua	170.97 46350000 - Refuse Collection
Acct #100087774 08/2023	P-192690	fuqua	261.40 46420000 - Non CAM Water/Sewer
Acct #100087774 08/2023	P-192690	fuqua	140.76 46400000 - Water/Sewer
Acct #100071458 08/2023	P-192691	johnson	2,937.04 46050000 - Electric
Acct #100089754 08/2023	P-192692	knight	340.32 46050000 - Electric
Acct #100089754 08/2023	P-192692	knight	29.13 46350000 - Refuse Collection
Acct #100089754 08/2023	P-192692	knight	36.49 46400000 - Water/Sewer
Acct #100089754 08/2023	P-192692	knight	53.87 46500000 - Stormwater
Acct #100089754 08/2023	P-192692	knight	15.44 46400000 - Water/Sewer
Acct #100089754 08/2023	P-192692	knight	19.90 46050000 - Electric
Acct #100089754 08/2023	P-192692	knight	62.14 46600000 - Fire Service - Utility
Acct #100089721 08/2023	P-192693	inn-tic	33.32 46050000 - Electric

Payment Detail

Bank=inn1145 AND mm/yy=09/2023-09/2023 AND Check Date=09/01/2023-09/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Acct #100071487 08/2023	P-192694	collins	3,766.64	46050000 - Electric
Acct #100071487 08/2023	P-192694	collins	189.97	46350000 - Refuse Collection
Acct #100071487 08/2023	P-192694	collins	138.88	46400000 - Water/Sewer
Acct #100071487 08/2023	P-192694	collins	76.58	46400000 - Water/Sewer
Acct #100071487 08/2023	P-192694	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 08/2023	P-192694	collins	258.93	46500000 - Stormwater
Total 10022023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 09/15/23 (09/23)			12,168.17	
10312023 (inn1145) - Home Depot Credit Services (home) - 09/22/23 (09/23)				
EPA Discount	P-193767	collins	-0.60	33100000 - Other Income
EPA Discount	P-193767	collins	-0.47	33100000 - Other Income
Landscaping -treatment of weeds around the walking around central pond	P-193767	inn-tic	23.97	54600000 - Landscaping Service
Plumbing repairs in LAB	P-193767	collins	23.60	52300000 - Plumbing Repairs
Plumbing repairs in LAB	P-193767	collins	30.05	52300000 - Plumbing Repairs
EPA Discount	P-193767	inn-tic	-0.48	33100000 - Other Income
Total 10312023 (inn1145) - Home Depot Credit Services (home) - 09/22/23 (09/23)			76.07	
			74,090.15	

Deposit Register

For Period = Sep 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 558 09/07/2023											
CareerSource Capital Region	morgan	132	career	09/2023	9/6/2023	9/7/2023	6,961.33	036182	558	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	09/2023	9/6/2023	9/7/2023	3,350.63	4401420810	558	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johtteem	09/2023	9/6/2023	9/7/2023	113.52	01032	558	:CHECKscan Payment	
Total (inn1145) - 558 09/07/2023							10,425.48				
(inn1145) - 559 09/07/2023											
Reclaim Pharmaceutical Waste Mgt. LLC	collins	LAB-3OFC	reclaimp	09/2023	9/7/2023	9/7/2023	2,831.00	001126	559	:CHECKscan Payment	
Total (inn1145) - 559 09/07/2023							2,831.00				
(inn1145) - 560 09/01/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	09/2023	9/1/2023	9/1/2023	25,580.69	Auto	560		
Total (inn1145) - 560 09/01/2023							25,580.69				
(inn1145) - 561 09/12/2023											
Shanna Lewis	inn-tic			09/2023	9/12/2023	9/12/2023	700.00	40392	561	:CHECKscan Payment	
Total (inn1145) - 561 09/12/2023							700.00				
(inn1145) - 562 09/13/2023											
Nhu Energy, Inc	knight	103	nhuenerg	09/2023	9/13/2023	9/13/2023	1,010.52	002265	562	:CHECKscan Payment	
Total (inn1145) - 562 09/13/2023							1,010.52				
(inn1145) - 563 09/15/2023											
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	09/2023	9/15/2023	9/15/2023	11,621.86	Auto	563		
Total (inn1145) - 563 09/15/2023							11,621.86				
(inn1145) - 564 09/19/2023											
JH Creative, LLC	collins	116	jhcreati	09/2023	9/19/2023	9/19/2023	1,391.00	1141	564	:CHECKscan Payment	
Total (inn1145) - 564 09/19/2023							1,391.00				
(inn1145) - 565 09/29/2023											
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	09/2023	9/29/2023	9/29/2023	3,350.63	4402356880	565	:CHECKscan Payment Reversed by ctrl# 144319 rev wrong property	
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	09/2023	9/29/2023	9/29/2023	-3,350.63	4402356880	565	:Prog Gen Reverses receipt Ctrl# 144162 rev wrong property	
Total (inn1145) - 565 09/29/2023							0.00				
(inn1145) - 566 09/27/2023											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	09/2023	9/27/2023	9/27/2023	2,795.08	Auto	566		
Total (inn1145) - 566 09/27/2023							2,795.08				
(inn1145) - 567 09/28/2023											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	09/2023	9/28/2023	9/28/2023	2,795.08	Auto	567		
Total (inn1145) - 567 09/28/2023							2,795.08				
(inn1145) - 568 09/29/2023											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	09/2023	9/29/2023	9/29/2023	3,350.63	44-0235688-0	568		
Total (inn1145) - 568 09/29/2023							3,350.63				
Grand Total							62,501.34				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invtion Status: Current, Past, Future All Selected Accounts Age As Of: 09/30/2023 Post To: 09/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	2,312.54	2,312.54	0.00	0.00	0.00	0.00	2,312.54
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-3,927.00	-3,927.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					2,312.54	2,312.54	0.00	0.00	0.00	-4,171.86	-1,859.32
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	9,769.50	0.00	0.00	9,084.82	684.68	0.00	9,769.50
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					9,769.50	0.00	0.00	9,084.82	684.68	0.00	9,769.50
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
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	0.00	5,000.06	5,000.06	0.00	10,000.12
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	765.70	0.00	0.00	382.85	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	0.00	1,508.44	0.00	0.00	1,508.44
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	2,833.12	0.00	0.00	1,416.56	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	0.00	2,113.04	0.00	0.00	2,113.04
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					17,220.42	0.00	0.00	10,420.95	6,799.47	-1,965.46	15,254.96
johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04pifl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		amerred	American Red Cross	Current	2,361.58	2,361.58	0.00	0.00	0.00	0.00	2,361.58
johnson - LEON COUNTY RESEARCH & DEVELOPMENT					27,942.27	27,942.27	0.00	0.00	0.00	0.00	27,942.27
knight - Leon County Research and Development											
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
knight - Leon County Research and Development					0.00	0.00	0.00	0.00	0.00	-108.74	-108.74
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		nwrldcmgn	Florida State University Board of Trustees	Current	5,131.53	5,131.53	0.00	0.00	0.00	0.00	5,131.53
morgan - Leon County Research and Development		fsufisto	FSU Dept: CIMES Finance & Administration	Current	1,750.81	1,750.81	0.00	0.00	0.00	0.00	1,750.81
morgan - Leon County Research and Development					7,133.26	6,882.34	0.00	0.00	250.92	0.00	7,133.26
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
Grand Total					73,116.65	45,875.81	0.00	19,505.77	7,735.07	-6,246.06	66,870.59

UserId : kristy@talcor.com Date : 10/20/2023 Time : 10:12 AM

Payables Aging Report

invtion
 Period: 09/2023
 As of : 09/30/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
cypressselect CYPRESS ELECTRICAL SYSTEMS, INC															
		Trouble shoot and repair lighting issue in office 226A and one emergency lighting fixture in hallway. Converted to LED.	P-193217	45452	johnson	9/29/2023	5120-0000 Electric Repairs	2622	382.00	382.00	0.00	0.00	0.00	0.00	Trouble shoot and repair lighting issue in office 226A and one emergency lighting fixture in hallway. Converted to LED.
		troubleshoot and repair lighting in NPS breakroom. Replaced power pack for lighting controller.	P-193218	45452	johnson	9/29/2023	5120-0000 Electric Repairs	2624	296.00	296.00	0.00	0.00	0.00	0.00	troubleshoot and repair lighting in NPS breakroom. Replaced power pack for lighting controller.
Total cypressselect									678.00	678.00	0.00	0.00	0.00	0.00	
davissaf Davis Safe and Lock, Inc.															
		Collins office keys for offices 124,127,128,130,129, and master.	P-193208	45450	collins	9/29/2023	5210-0000 Locks & Keys Repairs	230543	120.00	120.00	0.00	0.00	0.00	0.00	Collins office keys for offices 124,127,128,130,129, and master.
		Re key lock to office 107.	P-193547	45531	collins	9/30/2023	5210-0000 Locks & Keys Repairs	230298	11.50	11.50	0.00	0.00	0.00	0.00	Re key lock to office 107.
		Remove old knob locks	P-193548	45531	morgan	9/30/2023	5210-0000 Locks & Keys Repairs	230183	204.25	204.25	0.00	0.00	0.00	0.00	Remove old knob locks
Total davissaf									335.75	335.75	0.00	0.00	0.00	0.00	
engineer Engineered Cooling Services, Inc.															
		HVAC 3 replaced control board.	P-193546	45531	collins	9/29/2023	5180-0000 HVAC Repair	SV146932	472.00	472.00	0.00	0.00	0.00	0.00	HVAC 3 replaced control board.
		HVAC 5, replaced condenser fan motor.	P-193543	45531	collins	9/30/2023	5180-0000 HVAC Repair	SV146929	1,043.00	1,043.00	0.00	0.00	0.00	0.00	HVAC 5, replaced condenser fan motor.
		HVAC 9, replaced fuse..	P-193222	45453	collins	9/29/2023	5180-0000 HVAC Repair	SV146640	212.50	212.50	0.00	0.00	0.00	0.00	HVAC 9, replaced fuse.
		Leak search HVAC unit 3.	P-193544	45531	collins	9/29/2023	5180-0000 HVAC Repair	SV146915	965.00	965.00	0.00	0.00	0.00	0.00	Leak search HVAC unit 3.
		Otrly Preventative maint.	P-193538	45531	johnson	9/30/2023	5447-0000 HVAC Monthly Service	SV145979	1,572.50	1,572.50	0.00	0.00	0.00	0.00	Otrly Preventative maint.
		Otrly Preventative maint.	P-193539	45531	phippis	9/30/2023	5447-0000 HVAC Monthly Service	SV145982	225.45	225.45	0.00	0.00	0.00	0.00	Otrly Preventative maint.
		Otrly Preventative maint.	P-193540	45531	morgan	9/30/2023	5447-0000 HVAC Monthly Service	SV145981	676.35	676.35	0.00	0.00	0.00	0.00	Otrly Preventative maint.
		Otrly Preventative maint.	P-193541	45531	knight	9/30/2023	5447-0000 HVAC Monthly Service	SV145980	67.63	67.63	0.00	0.00	0.00	0.00	Otrly Preventative maint.
		Replaced filter dryer on hvac unit 9.	P-193223	45453	johnson	9/29/2023	5180-0000 HVAC Repair	SV146651	1,187.00	1,187.00	0.00	0.00	0.00	0.00	Replaced filter dryer on hvac unit 9.
		Unit not working, server room is hot.													Unit not working, server room is hot.
		Trouble shoot, cleaned coils, TXV needs replacement.	P-193542	45531	knight	9/30/2023	5180-0000 HVAC Repair	SV145267	85.00	85.00	0.00	0.00	0.00	0.00	Trouble shoot, cleaned coils, TXV needs replacement.
Total engineer									6,506.43	6,506.43	0.00	0.00	0.00	0.00	
fireprof FIRE PROFESSIONALS OF TALLAHASSEE LLC															
		Annual fire alarm inspection.	P-193221	45453	morgan	9/29/2023	5175-0000 Fire Alarm/Sprinkler Repair	21165	550.00	550.00	0.00	0.00	0.00	0.00	Annual fire alarm inspection.
Total fireprof									550.00	550.00	0.00	0.00	0.00	0.00	
gaffburg Georgia- Florida Burglar Alarm Company.															
		10/2023 Security Svcs	P-193214	45452	knight	9/29/2023	5480-0000 Security	681740	40.00	40.00	0.00	0.00	0.00	0.00	10/2023 Security Svcs
		10/2023 Security Svcs	P-193215	45452	collins	9/29/2023	5480-0000 Security	681639	40.00	40.00	0.00	0.00	0.00	0.00	10/2023 Security Svcs
		10/2023 Security Svcs	P-193216	45452	morgan	9/29/2023	5480-0000 Security	680907	90.00	90.00	0.00	0.00	0.00	0.00	10/2023 Security Svcs
		40 access cards	P-193535	45531	collins	9/30/2023	5480-0000 Security	675464	240.00	240.00	0.00	0.00	0.00	0.00	40 access cards
Total gaffburg									410.00	410.00	0.00	0.00	0.00	0.00	
hancdayne Hancock Bank															
		Acct # 1915 09/2023	P-193240	45457	knight	9/29/2023	5586-0000 Marketing/PR	1915 09/2023	19.99	19.99	0.00	0.00	0.00	0.00	Adobe
		Acct # 1915 09/2023	P-193240	45457	knight	9/29/2023	5586-0000 Marketing/PR	1915 09/2023	81.00	81.00	0.00	0.00	0.00	0.00	EIG Constant Contact
		Acct # 1915 09/2023	P-193240	45457	knight	9/29/2023	5586-0000 Marketing/PR	1915 09/2023	58.67	58.67	0.00	0.00	0.00	0.00	Facebook Ads
		Acct # 1915 09/2023	P-193240	45457	knight	9/29/2023	5586-0000 Marketing/PR	1915 09/2023	33.34	33.34	0.00	0.00	0.00	0.00	GoDaddy.com
Total hancdayne									193.00	193.00	0.00	0.00	0.00	0.00	
hancdpeggy Hancock Bank															
		Acct # 7960 09/2023	P-193241	45457	knight	9/29/2023	5587-0000 General Authority Expense	7960 09/2023	17.57	17.57	0.00	0.00	0.00	0.00	Amazon-Ofc Supplies
		Acct # 7960 09/2023	P-193241	45457	knight	9/29/2023	5587-0000 General Authority Expense	7960 09/2023	7.35	7.35	0.00	0.00	0.00	0.00	Amazon-Soap
Total hancdpeggy									24.92	24.92	0.00	0.00	0.00	0.00	
hancdtwill Hancock Bank															
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5594-0000 Travel	1710 09/2023	30.00	30.00	0.00	0.00	0.00	0.00	Delta-Travel Fee
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5594-0000 Travel	1710 09/2023	405.12	405.12	0.00	0.00	0.00	0.00	Hilton Hotels
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5594-0000 Travel	1710 09/2023	48.00	48.00	0.00	0.00	0.00	0.00	Travel
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5594-0000 Travel	1710 09/2023	30.00	30.00	0.00	0.00	0.00	0.00	Travel Fee
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5594-0000 Other Administration Costs	1710 09/2023	4.10	4.10	0.00	0.00	0.00	0.00	Park Mobile
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5596-0000 Other Administration Costs	1710 09/2023	47.40	47.40	0.00	0.00	0.00	0.00	SQ*Omega
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5596-0000 Other Administration Costs	1710 09/2023	45.60	45.60	0.00	0.00	0.00	0.00	SQ*Yilma Teka
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5596-0000 Other Administration Costs	1710 09/2023	58.74	58.74	0.00	0.00	0.00	0.00	Uber
		Acct # 1710 09/2023	P-193242	45457	knight	9/29/2023	5596-0000 Other Administration Costs	1710 09/2023	51.58	51.58	0.00	0.00	0.00	0.00	Vistaprint
Total hancdtwill									720.54	720.54	0.00	0.00	0.00	0.00	
heinzbro Heinz Nurseries, LLC.															
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	collins	9/29/2023	5290-0000 Other Maintenance	53912	225.00	225.00	0.00	0.00	0.00	0.00	Collins-Addt svcs-Haul & Dump Fee
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	collins	9/29/2023	5460-0000 Landscaping Service	53912	849.42	849.42	0.00	0.00	0.00	0.00	09/2023 Lawn Svcs
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	inn-tlc	9/29/2023	5460-0000 Landscaping Service	53912	652.86	652.86	0.00	0.00	0.00	0.00	09/2023 Lawn Svcs
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	inn-tlc	9/29/2023	5462-0000 Non CAM Landscaping	53912	428.22	428.22	0.00	0.00	0.00	0.00	Vacant lots & holding ponds

Payables Aging Report

invention
 Period: 09/2023
 As of : 09/30/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	johnson	9/29/2023	5460-0000 Landscaping Service	53912	442.26	442.26	0.00	0.00	0.00	0.00	09/2023 Lawn Svcs
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	knight	9/29/2023	5460-0000 Landscaping Service	53912	775.71	775.71	0.00	0.00	0.00	0.00	09/2023 Lawn Svcs
		09/2023 Lawn Svcs, vacant lots & hauling-dump fee	P-193243	45457	morgan	9/29/2023	5460-0000 Landscaping Service	53912	361.53	361.53	0.00	0.00	0.00	0.00	09/2023 Lawn Svcs
Total heinzbro									3,735.00	3,735.00	0.00	0.00	0.00	0.00	
i2x	I2X Solutions LLC														0.00
		09.2023 IT Solution Fees	P-193842	45601	knight	9/30/2023	5575-0000 Professional Fees	2009	1,000.00	1,000.00	0.00	0.00	0.00	0.00	09.2023 IT Solution Fees
Total I2x									1,000.00	1,000.00	0.00	0.00	0.00	0.00	
marpan	MARPAN SUPPLY COMPANY, INC														0.00
		10/23 Refuse Svcs	P-193262	45471	johnson	9/30/2023	4635-0000 Refuse Collection	1734544	43.96	43.96	0.00	0.00	0.00	0.00	10/23 Refuse Svcs
		10/23 Refuse Svcs	P-193262	45471	morgan	9/30/2023	4635-0000 Refuse Collection	1734544	35.96	35.96	0.00	0.00	0.00	0.00	10/23 Refuse Svcs
Total marpan									79.92	79.92	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00
		Fixed leak in roof near front entrance.	P-193220	45453	phippis	9/29/2023	5250-0000 Roof Repairs	23-3724-01	350.00	350.00	0.00	0.00	0.00	0.00	0.00 Fixed leak in roof near front entrance.
		Gutter Cleaning Svcs	P-193219	45453	collins	9/29/2023	5160-0000 Exterior Building Maintenance	23-3581-09282023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs	P-193219	45453	johnson	9/29/2023	5160-0000 Exterior Building Maintenance	23-3581-09282023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs	P-193219	45453	morgan	9/29/2023	5160-0000 Exterior Building Maintenance	23-3581-09282023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs	P-193219	45453	phippis	9/29/2023	5160-0000 Exterior Building Maintenance	23-3581-09282023	60.00	60.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
Total metal									590.00	590.00	0.00	0.00	0.00	0.00	
mgital	TALCOR COMMERCIAL REAL ESTATE SVC INC														0.00
		09/2023 Mgmt Fee-Innovation	P-193224	45454	collins	9/29/2023	6110-0000 Management Fees TALCOR	2688	1,659.70	1,659.70	0.00	0.00	0.00	0.00	0.00 09/2023 Mgmt Fee-Innovation
		09/2023 Mgmt Fee-Innovation	P-193224	45454	johnson	9/29/2023	6110-0000 Management Fees TALCOR	2688	1,892.00	1,892.00	0.00	0.00	0.00	0.00	0.00 09/2023 Mgmt Fee-Innovation
		09/2023 Mgmt Fee-Innovation	P-193224	45454	knight	9/29/2023	6110-0000 Management Fees TALCOR	2688	951.49	951.49	0.00	0.00	0.00	0.00	0.00 09/2023 Mgmt Fee-Innovation
		09/2023 Mgmt Fee-Innovation	P-193224	45454	morgan	9/29/2023	6110-0000 Management Fees TALCOR	2688	2,168.15	2,168.15	0.00	0.00	0.00	0.00	0.00 09/2023 Mgmt Fee-Innovation
		09/2023 Mgmt Fee-Innovation	P-193224	45454	phippis	9/29/2023	6110-0000 Management Fees TALCOR	2688	977.22	977.22	0.00	0.00	0.00	0.00	0.00 09/2023 Mgmt Fee-Innovation
Total mgital									7,648.56	7,648.56	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		09/2023 Janitorial Svcs	P-193225	45454	collins	9/29/2023	5450-0000 Janitorial Service	2023-09 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00 09/2023 Janitorial Svcs
		09/2023 Janitorial Svcs	P-193225	45454	johnson	9/29/2023	5450-0000 Janitorial Service	2023-09 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 09/2023 Janitorial Svcs
		09/2023 Janitorial Svcs	P-193225	45454	knight	9/29/2023	5450-0000 Janitorial Service	2023-09 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00 09/2023 Janitorial Svcs
		09/2023 Janitorial Svcs	P-193225	45454	morgan	9/29/2023	5450-0000 Janitorial Service	2023-09 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 09/2023 Janitorial Svcs
Total mjclean									3,355.05	3,355.05	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		07/23-Professional Svcs:General representation-144809/00012	P-192994	45379	knight	9/27/2023	5575-0000 Professional Fees	2536676	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00 07/23-Professional Svcs:General representation-144809/00012
		08/23-Professional Svcs:General representation-144809/00001	P-192993	45379	knight	9/27/2023	5575-0000 Professional Fees	2551206	960.00	960.00	0.00	0.00	0.00	0.00	0.00 08/23-Professional Svcs:General representation-144809/00001
		Professional Svcs thru 9/23	P-193693	45561	knight	9/30/2023	5575-0000 Professional Fees	2559018	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00 Professional Svcs thru 9/23
Total nelson									4,850.00	4,850.00	0.00	0.00	0.00	0.00	
orkin	Orkin														0.00
		Qtrly Pest Ctrl Svcs	P-193193	45444	phippis	9/29/2023	5430-0000 Exterminating	247219372	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-193194	45444	knight	9/29/2023	5430-0000 Exterminating	247219370	86.99	86.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-193195	45444	collins	9/29/2023	5430-0000 Exterminating	247219368	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-193196	45444	morgan	9/29/2023	5430-0000 Exterminating	247219367	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-193197	45444	johnson	9/29/2023	5430-0000 Exterminating	247219365	286.99	286.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Ctrl Svcs
Total orkin									1,234.95	1,234.95	0.00	0.00	0.00	0.00	
rboppen	RB Oppenheim Associates														0.00
		Website hosting-Aug 23-24	P-193694	45561	knight	9/30/2023	5522-0000 Internet Charge	3192	500.00	500.00	0.00	0.00	0.00	0.00	0.00 Website hosting-Aug 23-24
Total rboppen									500.00	500.00	0.00	0.00	0.00	0.00	
uttal	CITY OF TALLAHASSEE														0.00
		Acct #100002739 09/2023	P-193728	45573	inn-tic	9/30/2023	4605-0000 Electric	100002739 09/2023	14.03	14.03	0.00	0.00	0.00	0.00	0.00 Acct #100002739 09/2023
		Acct #100002739 09/2023	P-193728	45573	inn-tic	9/30/2023	4640-0000 Water/Sewer	100002739 09/2023	76.68	76.68	0.00	0.00	0.00	0.00	0.00 Acct #100002739 09/2023
		Acct #100027361 09/2023	P-193719	45573	morgan	9/30/2023	4605-0000 Electric	100027361 09/2023	1,149.16	1,149.16	0.00	0.00	0.00	0.00	0.00 Acct #100027361 09/2023
		Acct #100027361 09/2023	P-193719	45573	morgan	9/30/2023	4627-0000 Natural Gas-Vacant	100027361 09/2023	24.54	24.54	0.00	0.00	0.00	0.00	0.00 Acct #100027361 09/2023
		Acct #100071358 09/2023	P-193718	45573	morgan	9/30/2023	4605-0000 Electric	100071358 09/2023	420.07	420.07	0.00	0.00	0.00	0.00	0.00 Acct #100071358 09/2023
		Acct #100071391 09/2023	P-193722	45573	fuqua	9/30/2023	4648-0000 Irrigation - Utility	100071391 09/2023	28.10	28.10	0.00	0.00	0.00	0.00	0.00 Acct #100071391 09/2023
		Acct #100071391 09/2023	P-193722	45573	fuqua	9/30/2023	4649-0000 Irrigation-NonCAM	100071391 09/2023	52.18	52.18	0.00	0.00	0.00	0.00	0.00 Acct #100071391 09/2023
		Acct #100071391 09/2023	P-193722	45573	johnson	9/30/2023	4635-0000 Refuse Collection	100071391 09/2023	236.75	236.75	0.00	0.00	0.00	0.00	0.00 Acct #100071391 09/2023
		Acct #100071391 09/2023	P-193722	45573	morgan	9/30/2023	4635-0000 Refuse Collection	100071391 09/2023	193.71	193.71	0.00	0.00	0.00	0.00	0.00 Acct #100071391 09/2023
		Acct #100071426 09/2023	P-193720	45573	morgan	9/30/2023	4605-0000 Electric	100071426 09/2023	348.29	348.29	0.00	0.00	0.00	0.00	0.00 Acct #100071426 09/2023
		Acct #100071458 09/2023	P-193724	45573	johnson	9/30/2023	4605-0000 Electric	100071458 09/2023	2,609.94	2,609.94	0.00	0.00	0.00	0.00	0.00 Acct #100071458 09/2023
		Acct #100071487 09/2023	P-193727	45573	collins	9/30/2023	4605-0000 Electric	100071487 09/2023	3,001.42	3,001.42	0.00	0.00	0.00	0.00	0.00 Acct #100071487 09/2023
		Acct #100071487 09/2023	P-193727	45573	collins	9/30/2023	4635-0000 Refuse Collection	100071487 09/2023	215.23	215.23	0.00	0.00	0.00	0.00	0.00 Acct #100071487 09/2023
		Acct #100071487 09/2023	P-193727	45573	collins	9/30/2023	4640-0000 Water/Sewer	100071487 09/2023	233.71	233.71	0.00	0.00	0.00	0.00	0.00 Acct #100071487 09/2023

Payables Aging Report

invtion
 Period: 09/2023
 As of : 09/30/2023

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future Invoice	Notes
		Acct #100071487 09/2023	P-193727	45573	collins	9/30/2023	4650-0000 Stormwater	100071487 09/2023	275.64	275.64	0.00	0.00	0.00	0.00	Acct #100071487 09/2023
		Acct #100071487 09/2023	P-193727	45573	collins	9/30/2023	4660-0000 Fire Service - Utility	100071487 09/2023	213.33	213.33	0.00	0.00	0.00	0.00	Acct #100071487 09/2023
		Acct #100071520 09/2023	P-193721	45573	morgan	9/30/2023	4605-0000 Electric	100071520 09/2023	229.34	229.34	0.00	0.00	0.00	0.00	Acct #100071520 09/2023
		Acct #100087774 09/2023	P-193723	45573	fuqua	9/30/2023	4640-0000 Water/Sewer	100087774 09/2023	235.71	235.71	0.00	0.00	0.00	0.00	Acct #100087774 09/2023
		Acct #100087774 09/2023	P-193723	45573	fuqua	9/30/2023	4642-0000 Non CAM Water/Sewer	100087774 09/2023	437.76	437.76	0.00	0.00	0.00	0.00	Acct #100087774 09/2023
		Acct #100089721 09/2023	P-193726	45573	inn-tic	9/30/2023	4605-0000 Electric	100089721 09/2023	33.01	33.01	0.00	0.00	0.00	0.00	Acct #100089721 09/2023
		Acct #100089754 09/2023	P-193725	45573	knight	9/30/2023	4605-0000 Electric	100089754 09/2023	196.67	196.67	0.00	0.00	0.00	0.00	Acct #100089754 09/2023
		Acct #100089754 09/2023	P-193725	45573	knight	9/30/2023	4635-0000 Refuse Collection	100089754 09/2023	33.01	33.01	0.00	0.00	0.00	0.00	Acct #100089754 09/2023
		Acct #100089754 09/2023	P-193725	45573	knight	9/30/2023	4640-0000 Water/Sewer	100089754 09/2023	57.57	57.57	0.00	0.00	0.00	0.00	Acct #100089754 09/2023
		Acct #100089754 09/2023	P-193725	45573	knight	9/30/2023	4650-0000 Stormwater	100089754 09/2023	57.34	57.34	0.00	0.00	0.00	0.00	Acct #100089754 09/2023
		Acct #100089754 09/2023	P-193725	45573	knight	9/30/2023	4660-0000 Fire Service - Utility	100089754 09/2023	62.14	62.14	0.00	0.00	0.00	0.00	Acct #100089754 09/2023
Total uttial									10,435.33	10,435.33	0.00	0.00	0.00	0.00	
Grand Total									42,847.45	42,847.45	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

n

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
123F	VACANT								\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab-30fc,127,152	VACANT				3,042	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
124,127,130	Tally Robotics	9/15/23	3/14/24	\$ 1,000.00	N/A			\$ 1,226.67	\$ 85.87		\$ 1,312.53	\$ -	\$ 1,312.53			\$ 1,312.53		\$ -
Lab/Office #104	Vacant			\$ -	N/A			\$ -	Exempt	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00			\$ 1,000.00	Security Dept Tally Robotics	\$ -
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	\$ 428.95	\$ 2,586.20	\$ 2,831.00	9/7	\$ (244.80)	ck#1126	\$ 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	\$ 749.00	\$ 749.00		\$ -	ck #1141	\$ 49.00
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 400.00	\$ 28.00	\$ -	\$ 428.00	\$ 214.00	\$ 642.00	\$ 642.00		\$ -		\$ 42.00
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 31.50	\$ -	\$ 481.50	\$ (4,408.50)	\$ (3,927.00)			\$ (3,927.00)		
Lab 1 - Area 3	Vacant				50	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
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	9/5	\$ (0.01)	ck # 1032	\$ 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	6,701.26	9/5, 9/29	\$ -	ck # 44-0142081-0, 44-0235688-0	EXEMPT
=====																		
TOTALS				\$ 2,965.83	23,848	32.35	\$ 5,472.84	\$ 7,899.51	\$ 318.42	\$ 1,000.00	\$ 9,217.93	\$ (40.43)	\$ 9,177.50	\$ 11,036.78		\$ (1,859.28)		\$ 283.63

AR \$ 2,312.53
Prepaid \$ (4,171.80)

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.		\$ 9,771.52	\$ 9,771.52			\$ 9,771.52	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 9,771.52	\$ 9,771.52	\$ -		\$ 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			\$ -	10,939			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
205	American Red Cross	9/6/23	10/20/23	\$ -	140			\$ -		\$ 2,361.58	\$ 2,361.58		\$ 2,361.58			\$ 2,361.58	Other: Utility bill back	
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	9/1	\$ 25,580.69		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,695	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ 2,361.58	\$ 27,942.27	\$ 25,580.69	\$ 53,522.96	\$ 25,580.69		\$ 27,942.27		\$ -

A/R \$ 27,942.27
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	2014:101	Northwest Regional Data Center	1/20/14	4/30/25		1799.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ -	\$ 5,131.53			\$ 5,131.53		EXEMPT
114, 121, 122, 123		NWRDC (part of above)				515.00														
115, 118, 119,120		NWRDC (part of above)				1514.00	0.00	\$ -												\$ -
117		NWRDC (part of above)				175.00														
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)	\$ (0.00)			\$ (0.00)		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			250.77	\$ (250.77)	\$ -			\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50		\$ 2,795.08		EXEMPT			\$ 2,795.08	\$ 2,795.08	\$ 5,590.16	\$ 5,590.16	9/27, 9/28	\$ -		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													
227		FSU - Finance and Administration	8/1/23	2/10/24	\$ -	367.00	34.13	\$ 1,043.75	\$ 1,043.75		\$ 707.06	\$ -	1,750.81		\$ 1,750.81			\$ 1,750.81	Other: August Rent-prorated	EXEMPT
228		FSU - Finance and Administration				348.00														
235		FSU - Finance and Administration				120.00														
226A		VACANT- Unusable space				215.00	0.00	\$ -					\$ -		\$ -			\$ -		
226		VACANT				752.00														
229		VACANT				197.00														
230		VACANT				173.00														
231		VACANT				173.00														
232		VACANT				172.00														
233		VACANT				231.00														
234		VACANT				252.00														
132,200,201,222,222A,222B,223,225, 225A,225B,225C,225D,236,237,238,2 39,240,241,242,246,247,248,248A		Big Bend Jobs & Education Council Inc	2/1/21	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	9/5	\$ -	ck 36182	EXEMPT
		DBA CareerSource Capital Region																		
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
TOTALS					\$ 6,628.00	23365.00	8.31	\$ 13,638.15	\$ 16,433.23	\$ -	\$ 707.06	\$ 17,140.29	\$ 2,544.46	\$ 19,684.75	\$ 12,551.49			\$ 7,133.26		\$ -

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	\$ (108.53)	\$ 901.99	\$ 1,010.52	9/13	\$ (108.53)	ck #2265	\$ 66.11																						
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																					
	FAMU Grant															\$ -	\$ -						ck 123576, Lewis & Whitlock \$500 ck #5164	EXEMPT																				
	Transf from IPTLH															\$ -	\$ -	\$ -					1218-0000	EXEMPT																				
=====																																												\$ 66.11
TOTALS				\$ 183.67	2,800	18.64	\$944.41	\$944.41	\$ -	\$ -	\$ -	\$66.11	\$ -	\$ -	\$ 1,010.52	\$ (108.53)	\$ 901.99	\$ 1,010.52			\$ (108.53)																							

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

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/37	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ -	\$ 8,738.66			\$ 8,738.66	44-0045676-0, 44-0045677-0, 44-0053960-0	EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
=====																		
TOTALS				\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	\$ -	\$ -	\$ 8,738.66	\$ -	\$ 8,738.66	\$ -		\$ 8,738.66		\$ -

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

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER FOR INTERACTIVE MEDIA																					
GROUND	4B	VACANT				7.40																
GROUND	1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50					\$ -	\$ 765.71	\$ 765.71		\$ 765.71	OWNED BY FSURF OTHER: 2022/23 CAM				EXEMPT		
GROUND	2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ -	\$ (206.74)	\$ (206.74)		\$ (206.74)	OWNED BY FSURF OTHER: 2022/23 CAM				EXEMPT	
GROUND	3C	VACANT				3.60																
GROUND	4C	VACANT				3.90																
GROUND	5C	FSU - IRCB <small>Interdisciplinary Research & Commercialization Bldg</small>				3.70					\$ -	\$ 2,833.12	\$ 2,833.12		\$ 2,833.12	OTHER: 2022/23 CAM						
GROUND	6C	VACANT				3.03																
GROUND	3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ (207.66)	\$ (207.66)		\$ (207.66)	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2022/23 CAM					Exempt	
GROUND	1A	VACANT				2.80																
GROUND	2A	VACANT				3.00																
GROUND	2F	VACANT				8.65																
GROUND	1G	VACANT				2.10																
GROUND	2G	VACANT				2.30																
GROUND	3G	VACANT				5.30																
GROUND	4G	CENTENNIAL BUILDING				3.94				Exempt	\$ -	\$ -	\$ 1,508.44	\$ 1,508.44		\$ 1,508.44	Other: 2022/23 CAM					EXEMPT
GROUND	8E	VACANT				9.24																
EBP	VACANT																					
		MISCELLANEOUS PAYMENTS											\$ -	\$ 700.00	9/12							Shanna Lewis-Restitution 3310-0000 Vendor Fee Food Trucks Test Dept SPIA GL 1925-0000 Test Dept FL Prime Investment Acct
												\$ -	\$ -			\$ -						
												\$ -										
=====																						
	TOTALS				\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,876.82	\$ 26,876.82	\$ 12,321.86		\$ 15,254.96				\$ 760.31	

FSU Lots
FAMU
LCRDA

A/R \$ 17,220.42
Prepaid \$ (1,965.46)

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
70167	collins	Work Completed	8/23/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							2.00		DeMartino - straight	55.00	110.00
							1.00		DeMartino	55.00	55.00
70169	johnson	Work Completed	8/23/2023		ddm	RWO Property check	1.50		DeMartino - straight	55.00	82.50
							1.00		DeMartino - straight	55.00	55.00
							1.50		DeMartino - straight	55.00	82.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							2.50		DeMartino - straight	55.00	137.50
70170	knight	Work Completed	8/23/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino	55.00	27.50
70171	morgan	Work Completed	8/23/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
							2.00		DeMartino - straight	55.00	110.00
							2.50		DeMartino - straight	55.00	137.50
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
70175	fuqua	Work Completed	8/23/2023		ddm	RWO-Check Bathroom	1.50		DeMartino - straight	55.00	82.50
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							2.50		DeMartino - straight	55.00	137.50
							2.00		DeMartino - straight	55.00	110.00
							2.00		DeMartino	55.00	110.00
							1.00		DeMartino	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.50		DeMartino - straight	55.00	82.50
70188	collins	Work Completed	8/23/2023		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.50		DeMartino - straight	55.00	82.50
							1.50		DeMartino - straight	55.00	82.50
							5.00		DeMartino - straight	55.00	275.00
							2.50		DeMartino - straight	55.00	137.50
70193	inn-tic	Work Completed	8/23/2023		ddm	RWO-Trash Pickup	0.50		DeMartino	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							2.00		DeMartino - straight	55.00	110.00
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
70459	johnson	Work Completed	9/20/2023		ddm	Seac possible mold issue	3.00		DeMartino - straight	55.00	165.00
							1.00		DeMartino - straight	55.00	55.00
							7.00		DeMartino - straight	55.00	385.00
							2.00		DeMartino - straight	55.00	110.00
70462	johnson	Work Completed	9/20/2023		ddm	Redcross	0.50		DeMartino - straight	55.00	27.50
							5.00		DeMartino - straight	55.00	275.00
70664	knight	Work Completed	9/27/2023		ddm	Michael cleaning	0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50

Work Order List

Property=innvtion AND Order By=WO#

				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		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
70665	johnson	Work Completed	9/27/2023	ddm	Tony kelly insulation	0.50	DeMartino - straight	55.00	27.50
				ddm		2.50	DeMartino - straight	55.00	137.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		5.00	DeMartino - straight	55.00	275.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		2.00	DeMartino - straight	55.00	110.00
70666	johnson	Work Completed	9/27/2023	ddm	Red cross	4.50	DeMartino - straight	55.00	247.50
				ddm		4.00	DeMartino - straight	55.00	220.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
70667	inn-tic	Work Completed	9/27/2023	ddm	General maintenance	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
70668	fuqua	Work Completed	9/27/2023	ddm	General maintenance	1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
70677	morgan	Work Completed	9/28/2023	ddm	Luis fire protection alarm check	2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
70678	phipps	Work Completed	9/28/2023	ddm	Water leak ceiling tiles	1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
70679	collins	Work Completed	9/28/2023	ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		5.50	DeMartino - straight	55.00	302.50
				ddm		0.50	DeMartino - straight	55.00	27.50

7,205.00