



# PROPERTY MANAGEMENT



## October 2023 MONTHLY REPORT

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



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# TABLE OF CONTENTS

## October 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 = Oct 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	300,983.18	315,661.80	-14,678.62
1111-0000	Cash-NFIL Construction	2,995.59	2,214.11	781.48
1115-0000	Cash - MMA	670,930.63	1,073,232.14	-402,301.51
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	975,109.40	1,391,308.05	-416,198.65
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	7,129.97	9,783.81	-2,653.84
1206-0000	Other Receivables	12,057.64	2,080.00	9,977.64
1209-0000	Accrued Interest Receivable	1,000.00	1,151.19	-151.19
1210-0000	Accounts Receivable	76,158.44	73,116.65	3,041.79
1218-0000	Due from IP TLH	0.00	27,961.32	-27,961.32
1225-0000	Grants Receivable - NFIL	1,239,668.00	1,239,668.00	0.00
1230-0000	Lease Receivable	2,017,014.60	2,017,014.60	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>3,353,028.65</b>	<b>3,370,775.57</b>	<b>-17,746.92</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	21,532,051.88	20,561,158.46	970,893.42
1590-0000	Accumulated Depreciation	-7,968,251.23	-7,946,014.96	-22,236.27
1620-0000	F/F/E- Improvements	88,187.25	88,187.25	0.00
1661-0000	Admin Centre Assets	183,086.35	183,086.35	0.00
1662-0000	Research Building Assets	2,232,543.56	2,232,543.56	0.00
1663-0000	Phipps Building Assets	1,314,940.78	1,314,940.78	0.00
1664-0000	Collins Building Assets	1,803,220.36	1,803,220.36	0.00
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	-12,625.33	-12,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-45,475.08	-44,981.12	-493.96
1790-0000	TOTAL PROPERTY	24,503,496.90	23,555,458.71	948,038.19
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	29,157.29	1,757.75	27,399.54
1925-0000	Investments	1,299,491.84	1,294,687.42	4,804.42
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,434,064.13	1,401,860.17	32,203.96
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>30,265,699.08</b>	<b>29,719,402.50</b>	<b>546,296.58</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	2,736,915.49	2,729,782.96	7,132.53
2236-0000	Accounts Payable	62,383.91	42,847.44	19,536.47
2236-0100	Accounts Payable - Construction	970,893.42	405,218.52	565,674.90
2246-0000	Prepaid Rents	5,717.47	6,246.14	-528.67
2249-0000	Accrued Other	24,762.81	22,914.60	1,848.21
2250-0000	Tenant Security Dep	9,777.40	9,777.40	0.00
2280-0000	Deferred Inflow of Resources - Leases	2,120,912.43	2,120,912.43	0.00
2305-0000	Sales Tax Payable	2,152.01	3,038.76	-886.75

INNOVATION PARK (innvtion)

**Balance Sheet (With Period Change)**

Period = Oct 2023

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,225,238.94</b>	<b>5,632,462.25</b>	<b>592,776.69</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	2,955,270.43	2,977,506.70	-22,236.27
2750-0000	Unrestricted	-446,862.17	548,275.09	-995,137.26
2770-0000	Restricted Net Position	21,532,051.88	20,561,158.46	970,893.42
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>24,040,460.14</b>	<b>24,086,940.25</b>	<b>-46,480.11</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>30,265,699.08</b>	<b>29,719,402.50</b>	<b>546,296.58</b>

INNOVATION PARK (innvntn)

**Income Statement**

Period = Oct 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,069.83	75.85	58,069.83	75.85
3114-5000	Operating Expense Reimbursement	175.80	0.23	175.80	0.23
3115-0000	CAM	6,954.17	9.08	6,954.17	9.08
3220-0000	Interest Income	8,226.72	10.75	8,226.72	10.75
3310-0000	Other Income	352.34	0.46	352.34	0.46
3315-0000	Sales Tax Discount	27.75	0.04	27.75	0.04
3500-0000	Resident Memberships	2,750.00	3.59	2,750.00	3.59
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>76,556.61</b>	<b>100.00</b>	<b>76,556.61</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	17.42	13,333.34	17.42
4401-0100	Business Manager	7,210.00	9.42	7,210.00	9.42
4402-0000	Director Business Inc	9,533.34	12.45	9,533.34	12.45
4403-0000	Salary - Director PC	2,070.00	2.70	2,070.00	2.70
4404-0000	Payroll Taxes - Authority	2,522.68	3.30	2,522.68	3.30
4405-0000	Worker's Compensation-Authority	178.58	0.23	178.58	0.23
4406-0000	Employee Benefits-Authority	6,725.05	8.78	6,725.05	8.78
4410-0000	Wages - Administrative	310.24	0.41	310.24	0.41
4490-0000	TOTAL PAYROLL EXPENSE	41,883.23	54.71	41,883.23	54.71
4600-0000	UTILITIES				
4605-0000	Electric	6,472.86	8.46	6,472.86	8.46
4627-0000	Natural Gas-Vacant	22.27	0.03	22.27	0.03
4635-0000	Refuse Collection	758.62	0.99	758.62	0.99
4640-0000	Water/Sewer	521.66	0.68	521.66	0.68
4642-0000	Non CAM Water/Sewer	274.31	0.36	274.31	0.36
4648-0000	Irrigation - Utility	28.10	0.04	28.10	0.04
4649-0000	Irrigation-NonCAM	52.18	0.07	52.18	0.07
4650-0000	Stormwater	332.98	0.43	332.98	0.43
4660-0000	Fire Service - Utility	275.47	0.36	275.47	0.36
4799-0000	TOTAL UTILITIES	8,738.45	11.41	8,738.45	11.41
5160-0000	Exterior Building Maintenance	120.00	0.16	120.00	0.16
5180-0000	HVAC Repair	2,371.00	3.10	2,371.00	3.10
5210-0000	Locks & Keys Repairs	11.00	0.01	11.00	0.01
5230-0000	Plumbing Repairs	590.50	0.77	590.50	0.77
5260-0000	Signage	69.90	0.09	69.90	0.09
5290-0000	Other Maintenance	116.66	0.15	116.66	0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	3,279.06	4.28	3,279.06	4.28
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	15,425.00	20.15	15,425.00	20.15
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	15,425.00	20.15	15,425.00	20.15
5400-0000	SERVICES				
5425-0000	Fire Protection Phone	657.27	0.86	657.27	0.86
5450-0000	Janitorial Service	3,355.05	4.38	3,355.05	4.38
5460-0000	Landscaping Service	3,116.90	4.07	3,116.90	4.07
5462-0000	Non CAM Landscaping	433.10	0.57	433.10	0.57
5480-0000	Security	80.00	0.10	80.00	0.10
5499-0000	TOTAL SERVICES	7,642.32	9.98	7,642.32	9.98
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	117.11	0.15	117.11	0.15
5522-0000	Internet Charge	275.77	0.36	275.77	0.36
5525-0000	Bank Charges	20.61	0.03	20.61	0.03
5575-0000	Professional Fees	1,630.00	2.13	1,630.00	2.13
5586-0000	Marketing/PR	309.00	0.40	309.00	0.40
5587-0000	General Authority Expense	257.91	0.34	257.91	0.34
5594-0000	Travel	383.56	0.50	383.56	0.50
5596-0000	Other Administration Costs	5.10	0.01	5.10	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,999.06	3.92	2,999.06	3.92

INNOVATION PARK (innvton)

**Income Statement**

Period = Oct 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
6110-0000	Management Fees TALCOR	7,648.56	9.99	7,648.56	9.99
6159-0000	TOTAL OTHER EXPENSES	7,648.56	9.99	7,648.56	9.99
7110-0000	Property Insurance	5,433.28	7.10	5,433.28	7.10
7199-0000	TOTAL INSURANCE/TAXES	5,433.28	7.10	5,433.28	7.10
7800-0000	TOTAL OPERATING EXPENSES	93,048.96	121.54	93,048.96	121.54
7999-0000	NET INCOME - OPERATING	-16,492.35	-21.54	-16,492.35	-21.54
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,132.53	9.32	7,132.53	9.32
8199-0000	TOTAL DEBT SERVICE	7,132.53	9.32	7,132.53	9.32
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	29.05	22,236.27	29.05
8220-0000	Amortization Expense	618.96	0.81	618.96	0.81
8299-0000	TOTAL OTHER EXPENSES	22,855.23	29.85	22,855.23	29.85
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-46,480.11</b>	<b>-60.71</b>	<b>-46,480.11</b>	<b>-60.71</b>

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Oct 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	58,069.83	54,962.00	3,107.83	5.65	58,069.83	54,962.00	3,107.83	5.65	659,544.00
3110-6000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	88,101.00
3110-6001	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	11,997.00
3110-6002	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	14,400.00
3114-5000	175.80	0.00	175.80	N/A	175.80	0.00	175.80	N/A	9,000.00
3115-0000	6,954.17	21,317.00	-14,362.83	-67.38	6,954.17	21,317.00	-14,362.83	-67.38	85,268.00
3220-0000	8,226.72	2,500.00	5,726.72	229.07	8,226.72	2,500.00	5,726.72	229.07	25,000.00
3306-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	16,500.00
3306-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	692,000.00
3306-0300	0.00	5,000.00	-5,000.00	-100.00	0.00	5,000.00	-5,000.00	-100.00	65,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	230,000.00
3310-0000	352.34	200.00	152.34	76.17	352.34	200.00	152.34	76.17	2,400.00
3315-0000	27.75	0.00	27.75	N/A	27.75	0.00	27.75	N/A	0.00
3500-0000	2,750.00	0.00	2,750.00	N/A	2,750.00	0.00	2,750.00	N/A	0.00
	Resident Memberships								
<b>3990-0000</b>	<b>76,556.61</b>	<b>83,979.00</b>	<b>-7,422.39</b>	<b>-8.84</b>	<b>76,556.61</b>	<b>83,979.00</b>	<b>-7,422.39</b>	<b>-8.84</b>	<b>1,899,210.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	13,333.34	13,867.00	533.66	3.85	166,404.00
4401-0100	7,210.00	7,498.00	288.00	3.84	7,210.00	7,498.00	288.00	3.84	89,976.00
4402-0000	9,533.34	9,915.00	381.66	3.85	9,533.34	9,915.00	381.66	3.85	118,980.00
4402-0002	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,530.00
4402-0003	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	50,870.00
4402-0004	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	48,825.00
4402-0005	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,530.00
4402-0006	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	56,250.00
4403-0000	2,070.00	3,683.00	1,613.00	43.80	2,070.00	3,683.00	1,613.00	43.80	44,196.00
4404-0000	2,522.68	2,881.00	358.32	12.44	2,522.68	2,881.00	358.32	12.44	34,572.00
4405-0000	178.58	186.00	7.42	3.99	178.58	186.00	7.42	3.99	2,232.00
4406-0000	6,725.05	6,933.00	207.95	3.00	6,725.05	6,933.00	207.95	3.00	152,199.00
4410-0000	310.24	2,439.00	2,128.76	87.28	310.24	2,439.00	2,128.76	87.28	29,268.00
4490-0000	41,883.23	47,402.00	5,518.77	11.64	41,883.23	47,402.00	5,518.77	11.64	406,822.00
4600-0000	UTILITIES								
4605-0000	6,472.86	7,583.33	1,110.47	14.64	6,472.86	7,583.33	1,110.47	14.64	360,999.96
4607-0000	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00
4627-0000	22.27	16.67	-5.60	-33.59	22.27	16.67	-5.60	-33.59	6,600.04
4635-0000	758.62	793.33	34.71	4.38	758.62	793.33	34.71	4.38	10,020.00
4640-0000	521.66	574.17	52.51	9.15	521.66	574.17	52.51	9.15	8,790.04
4642-0000	274.31	219.17	-55.14	-25.16	274.31	219.17	-55.14	-25.16	2,630.04
4648-0000	28.10	42.50	14.40	33.88	28.10	42.50	14.40	33.88	510.00
4649-0000	52.18	41.67	-10.51	-25.22	52.18	41.67	-10.51	-25.22	500.04
4650-0000	332.98	344.17	11.19	3.25	332.98	344.17	11.19	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	275.47	309.17	33.70	10.90	5,609.04
4799-0000	8,738.45	9,954.18	1,215.73	12.21	8,738.45	9,954.18	1,215.73	12.21	399,819.20
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	6,200.00	6,200.00	100.00	0.00	6,200.00	6,200.00	100.00	6,200.00
5122-0000	0.00	720.00	720.00	100.00	0.00	720.00	720.00	100.00	720.00
5125-0000	0.00	520.00	520.00	100.00	0.00	520.00	520.00	100.00	520.00
5140-0000	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	90.00
5145-4400	0.00	1,880.00	1,880.00	100.00	0.00	1,880.00	1,880.00	100.00	1,880.00
5160-0000	120.00	5,600.00	5,480.00	97.86	120.00	5,600.00	5,480.00	97.86	5,600.00
5161-0000	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	90.00

INNOVATION PARK (innvntn)

**Budget Comparison**

Period = Oct 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5170-0000	0.00	3,580.00	3,580.00	100.00	0.00	3,580.00	3,580.00	100.00	3,580.00
5175-0000 Fire Extinguisher Maintenance	0.00	8,420.00	8,420.00	100.00	0.00	8,420.00	8,420.00	100.00	8,420.00
5180-0000 Fire Alarm/Sprinkler Repair	2,371.00	27,770.00	25,399.00	91.46	2,371.00	27,770.00	25,399.00	91.46	27,770.00
5192-0000 HVAC Repair	0.00	2,010.00	2,010.00	100.00	0.00	2,010.00	2,010.00	100.00	2,010.00
5195-0000 Landscaping Expense	0.00	1,960.00	1,960.00	100.00	0.00	1,960.00	1,960.00	100.00	3,920.00
5197-0000 Tree Trimming	0.00	550.00	550.00	100.00	0.00	550.00	550.00	100.00	550.00
5198-0000 Holding Pond Maintenance	0.00	170.00	170.00	100.00	0.00	170.00	170.00	100.00	170.00
5210-0000 TIC-Trail Maintenance Expense	11.00	1,220.00	1,209.00	99.10	11.00	1,220.00	1,209.00	99.10	1,220.00
5212-0000 Locks & Keys Repairs	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	10.00
5230-0000 Non CAM Locks & Keys Repairs	590.50	3,070.00	2,479.50	80.77	590.50	3,070.00	2,479.50	80.77	3,070.00
5235-0000 Plumbing Repairs	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	300.00
5240-0000 Plumbing Supplies	0.00	30.00	30.00	100.00	0.00	30.00	30.00	100.00	30.00
5245-0000 Backflow Maintenance	0.00	120.00	120.00	100.00	0.00	120.00	120.00	100.00	120.00
5250-0000 Irrigation Repairs	0.00	2,930.00	2,930.00	100.00	0.00	2,930.00	2,930.00	100.00	2,930.00
5260-0000 Roof Repairs	69.90	2,240.00	2,170.10	96.88	69.90	2,240.00	2,170.10	96.88	2,240.00
5290-0000 Signage	116.66	1,330.00	1,213.34	91.23	116.66	1,330.00	1,213.34	91.23	1,330.00
5290-1000 Other Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,200.00
5295-0000 Other Inspections	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5299-0000 Other Supplies	3,279.06	70,810.00	67,530.94	95.37	3,279.06	70,810.00	67,530.94	95.37	90,470.00
5300-0000 TOTAL REPAIR/MAINTENANCE-CLEANING AND IMPROVEMENTS	15,425.00	0.00	-15,425.00	N/A	15,425.00	0.00	-15,425.00	N/A	0.00
5380-0000 Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,000.00
5399-0000 Other Cleaning and Improvements	15,425.00	0.00	-15,425.00	N/A	15,425.00	0.00	-15,425.00	N/A	10,000.00
5400-0000 TOTAL CLEANING AND IMPROVEMENT SERVICES	0.00	195.83	195.83	100.00	0.00	195.83	195.83	100.00	2,349.96
5410-0000 Elevator Service	0.00	133.33	133.33	100.00	0.00	133.33	133.33	100.00	1,600.00
5420-0000 Elevator Service-NonCAM	0.00	711.67	711.67	100.00	0.00	711.67	711.67	100.00	8,540.04
5425-0000 Fire Protection System	657.27	352.50	-304.77	-86.46	657.27	352.50	-304.77	-86.46	4,230.00
5430-0000 Fire Protection Phone	0.00	335.84	335.84	100.00	0.00	335.84	335.84	100.00	4,030.08
5433-0000 Exterminating	0.00	26.67	26.67	100.00	0.00	26.67	26.67	100.00	320.04
5445-0000 Non CAM Exterminating	0.00	97.00	97.00	100.00	0.00	97.00	97.00	100.00	340.00
5447-0000 Backflow Prevention Service	0.00	1,034.17	1,034.17	100.00	0.00	1,034.17	1,034.17	100.00	12,410.04
5450-0000 HVAC Monthly Service	3,355.05	3,790.83	435.78	11.50	3,355.05	3,790.83	435.78	11.50	79,290.00
5460-0000 Janitorial Service	3,116.90	3,045.84	-71.06	-2.33	3,116.90	3,045.84	-71.06	-2.33	36,550.08
5462-0000 Landscaping Service	433.10	420.00	-13.10	-3.12	433.10	420.00	-13.10	-3.12	5,040.00
5480-0000 Non CAM Landscaping	80.00	137.51	57.51	41.82	80.00	137.51	57.51	41.82	15,150.08
5487-0000 Security	0.00	792.50	792.50	100.00	0.00	792.50	792.50	100.00	3,020.00
5488-0000 Window Washing Service	0.00	90.00	90.00	100.00	0.00	90.00	90.00	100.00	90.00
5499-0000 Window Washing Svc-NonCAM	7,642.32	11,163.69	3,521.37	31.54	7,642.32	11,163.69	3,521.37	31.54	172,960.32
5500-0000 TOTAL SERVICES PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35,550.00
5510-0000 Accounting	117.11	300.00	182.89	60.96	117.11	300.00	182.89	60.96	3,730.00
5522-0000 Phone Service	275.77	175.00	-100.77	-57.58	275.77	175.00	-100.77	-57.58	15,680.00
5525-0000 Internet Charge	20.61	0.00	-20.61	N/A	20.61	0.00	-20.61	N/A	40.00
5530-0000 Bank Charges	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	440.00
5550-0000 Copies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5555-0000 Legal Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5560-0000 Late Fees	0.00	340.00	340.00	100.00	0.00	340.00	340.00	100.00	3,940.00
5563-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30.00
5565-0000 Miscellaneous Admin Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	23,080.00
5566-0000 Office Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5568-0000 Office Equipment Maintenance	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	15,470.00
5570-0000 Dues/Seminars	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5575-0000 Postage/Delivery	1,630.00	7,000.00	5,370.00	76.71	1,630.00	7,000.00	5,370.00	76.71	49,000.00
Professional Fees									



INNOVATION PARK (innvion)

**Budget Comparison**

Period = Oct 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5580-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5581-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,760.00
5581-0300	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	22,000.00
5582-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	17,470.00
5585-0000	0.00	420.00	420.00	100.00	0.00	420.00	420.00	100.00	3,720.00
5586-0000	309.00	5,000.00	4,691.00	93.82	309.00	5,000.00	4,691.00	93.82	68,340.00
5587-0000	257.91	1,250.00	992.09	79.37	257.91	1,250.00	992.09	79.37	5,040.00
5588-1000	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	3,570.00
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	43,800.00
5594-0000	383.56	0.00	-383.56	N/A	383.56	0.00	-383.56	N/A	6,720.00
5596-0000	5.10	500.00	494.90	98.98	5.10	500.00	494.90	98.98	1,400.00
5599-0000	2,999.06	18,235.00	15,235.94	83.55	2,999.06	18,235.00	15,235.94	83.55	376,110.00
6110-0000	7,648.56	7,649.00	0.44	0.01	7,648.56	7,649.00	0.44	0.01	104,588.00
6150-0000	0.00	80.00	80.00	100.00	0.00	80.00	80.00	100.00	80.00
6159-0000	7,648.56	7,729.00	80.44	1.04	7,648.56	7,729.00	80.44	1.04	104,668.00
7110-0000	5,433.28	21,400.00	15,966.72	74.61	5,433.28	21,400.00	15,966.72	74.61	160,900.00
7111-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	400.00
7199-0000	5,433.28	21,500.00	16,066.72	74.73	5,433.28	21,500.00	16,066.72	74.73	161,300.00
7800-0000	93,048.96	186,793.87	93,744.91	50.19	93,048.96	186,793.87	93,744.91	50.19	1,722,149.52
7999-0000	-16,492.35	-102,814.87	86,322.52	83.96	-16,492.35	-102,814.87	86,322.52	83.96	177,060.48
8100-0000									
8110-0000	7,132.53	0.00	-7,132.53	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8199-0000	7,132.53	0.00	-7,132.53	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	22,236.27	24,340.06	2,103.79	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	618.96	600.67	-18.29	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	22,855.23	24,940.73	2,085.50	8.36	299,288.81
<b>9900-0000</b>	<b>-46,480.11</b>	<b>-127,755.60</b>	<b>81,275.49</b>	<b>63.62</b>	<b>-46,480.11</b>	<b>-127,755.60</b>	<b>81,275.49</b>	<b>63.62</b>	<b>-122,228.33</b>

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Oct 2023

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,069.83	75.85	58,069.83	75.85
3114-5000	Operating Expense Reimbursement	175.80	0.23	175.80	0.23
3115-0000	CAM	6,954.17	9.08	6,954.17	9.08
3220-0000	Interest Income	8,226.72	10.75	8,226.72	10.75
3310-0000	Other Income	352.34	0.46	352.34	0.46
3315-0000	Sales Tax Discount	27.75	0.04	27.75	0.04
3500-0000	Resident Memberships	2,750.00	3.59	2,750.00	3.59
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>76,556.61</b>	<b>100.00</b>	<b>76,556.61</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	17.42	13,333.34	17.42
4401-0100	Business Manager	7,210.00	9.42	7,210.00	9.42
4402-0000	Director Business Inc	9,533.34	12.45	9,533.34	12.45
4403-0000	Salary - Director PC	2,070.00	2.70	2,070.00	2.70
4404-0000	Payroll Taxes - Authority	2,522.68	3.30	2,522.68	3.30
4405-0000	Worker's Compensation-Authority	178.58	0.23	178.58	0.23
4406-0000	Employee Benefits-Authority	6,725.05	8.78	6,725.05	8.78
4410-0000	Wages - Administrative	310.24	0.41	310.24	0.41
4490-0000	TOTAL PAYROLL EXPENSE	41,883.23	54.71	41,883.23	54.71
4600-0000	UTILITIES				
4605-0000	Electric	6,472.86	8.46	6,472.86	8.46
4627-0000	Natural Gas-Vacant	22.27	0.03	22.27	0.03
4635-0000	Refuse Collection	758.62	0.99	758.62	0.99
4640-0000	Water/Sewer	521.66	0.68	521.66	0.68
4642-0000	Non CAM Water/Sewer	274.31	0.36	274.31	0.36
4648-0000	Irrigation - Utility	28.10	0.04	28.10	0.04
4649-0000	Irrigation-NonCAM	52.18	0.07	52.18	0.07
4650-0000	Stormwater	332.98	0.43	332.98	0.43
4660-0000	Fire Service - Utility	275.47	0.36	275.47	0.36
4799-0000	TOTAL UTILITIES	8,738.45	11.41	8,738.45	11.41
5160-0000	Exterior Building Maintenance	120.00	0.16	120.00	0.16
5180-0000	HVAC Repair	2,371.00	3.10	2,371.00	3.10
5210-0000	Locks & Keys Repairs	11.00	0.01	11.00	0.01
5230-0000	Plumbing Repairs	590.50	0.77	590.50	0.77
5260-0000	Signage	69.90	0.09	69.90	0.09
5290-0000	Other Maintenance	116.66	0.15	116.66	0.15
5299-0000	TOTAL REPAIR/MAINTENANCE	3,279.06	4.28	3,279.06	4.28
5300-0000	CLEANING AND IMPROVEMENTS				
5340-0000	Painting	15,425.00	20.15	15,425.00	20.15
5399-0000	TOTAL CLEANING AND IMPROVEMEN	15,425.00	20.15	15,425.00	20.15
5400-0000	SERVICES				
5425-0000	Fire Protection Phone	657.27	0.86	657.27	0.86
5450-0000	Janitorial Service	3,355.05	4.38	3,355.05	4.38
5460-0000	Landscaping Service	3,116.90	4.07	3,116.90	4.07
5462-0000	Non CAM Landscaping	433.10	0.57	433.10	0.57
5480-0000	Security	80.00	0.10	80.00	0.10
5499-0000	TOTAL SERVICES	7,642.32	9.98	7,642.32	9.98
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	117.11	0.15	117.11	0.15
5522-0000	Internet Charge	275.77	0.36	275.77	0.36
5525-0000	Bank Charges	20.61	0.03	20.61	0.03
5575-0000	Professional Fees	1,630.00	2.13	1,630.00	2.13
5586-0000	Marketing/PR	309.00	0.40	309.00	0.40
5587-0000	General Authority Expense	257.91	0.34	257.91	0.34

INNOVATION PARK (innvntion)

**Cash Flow Statement**

Period = Oct 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5594-0000	Travel	383.56	0.50	383.56	0.50
5596-0000	Other Administration Costs	5.10	0.01	5.10	0.01
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,999.06	3.92	2,999.06	3.92
6110-0000	Management Fees TALCOR	7,648.56	9.99	7,648.56	9.99
6159-0000	TOTAL OTHER EXPENSES	7,648.56	9.99	7,648.56	9.99
7110-0000	Property Insurance	5,433.28	7.10	5,433.28	7.10
7199-0000	TOTAL INSURANCE/TAXES	5,433.28	7.10	5,433.28	7.10
7800-0000	TOTAL OPERATING EXPENSES	93,048.96	121.54	93,048.96	121.54
7999-0000	NET INCOME - OPERATING	-16,492.35	-21.54	-16,492.35	-21.54
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,132.53	9.32	7,132.53	9.32
8199-0000	TOTAL DEBT SERVICE	7,132.53	9.32	7,132.53	9.32
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	29.05	22,236.27	29.05
8220-0000	Amortization Expense	618.96	0.81	618.96	0.81
8299-0000	TOTAL OTHER EXPENSES	22,855.23	29.85	22,855.23	29.85
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-46,480.11</b>	<b>-60.71</b>	<b>-46,480.11</b>	<b>-60.71</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant - CAM	2,653.84	3.47	2,653.84	3.47
1206-0000	Other Receivables	-9,977.64	-13.03	-9,977.64	-13.03
1209-0000	Accrued Interest Receivable	151.19	0.20	151.19	0.20
1210-0000	Accounts Receivable	-3,041.79	-3.97	-3,041.79	-3.97
1218-0000	Due from IP TLH	27,961.32	36.52	27,961.32	36.52
1311-0000	Construction in Progress	-970,893.42	-1,268.20	-970,893.42	-1,268.20
1590-0000	Accumulated Depreciation	22,236.27	29.05	22,236.27	29.05
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.16	125.00	0.16
1752-0000	Accumulated Amortization	493.96	0.65	493.96	0.65
1913-0000	Prepaid Insurance	-27,399.54	-35.79	-27,399.54	-35.79
1925-0000	Investments	-4,804.42	-6.28	-4,804.42	-6.28
2210-0000	Principal Note 1	7,132.53	9.32	7,132.53	9.32
2236-0000	Accounts Payable	19,536.47	25.52	19,536.47	25.52
2236-0100	Accounts Payable - Construction	565,674.90	738.90	565,674.90	738.90
2246-0000	Prepaid Rents	-528.67	-0.69	-528.67	-0.69
2249-0000	Accrued Other	1,848.21	2.41	1,848.21	2.41
2305-0000	Sales Tax Payable	-886.75	-1.16	-886.75	-1.16
	<b>Total Adjustments</b>	<b>-369,718.54</b>	<b>-482.93</b>	<b>-369,718.54</b>	<b>-482.93</b>
	<b>Cash Flow</b>	<b>-416,198.65</b>	<b>-543.65</b>	<b>-416,198.65</b>	<b>-543.65</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	315,661.80	300,983.18	-14,678.62	
1111-0000	Cash-NFIL Construction	2,214.11	2,995.59	781.48	
1115-0000	Cash - MMA	1,073,232.14	670,930.63	-402,301.51	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>1,391,308.05</b>	<b>975,109.40</b>	<b>-416,198.65</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	315,661.80	300,983.18	-14,678.62	
1111-0000	Cash-NFIL Construction	2,214.11	2,995.59	781.48	
1115-0000	Cash - MMA	1,073,232.14	670,930.63	-402,301.51	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>1,391,308.05</b>	<b>975,109.40</b>	<b>-416,198.65</b>	

Cash - Hancock #2

11/28/2023

Bank Reconciliation Report  
10/31/2023

Posted by: kristy on 11/28/2023

Balance Per Bank Statement as of 10/31/2023 309,034.21

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
10/3/2023	1059	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
10/16/2023	1065	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	330.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>8,051.03</b>
	<b>Reconciled Bank Balance</b>		<b>300,983.18</b>

Balance per GL as of 10/31/2023 300,983.18

Reconciled Balance Per G/L 300,983.18

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/15/2023	10022023	utllal - CITY OF TALLAHASSEE	12,168.17	10/31/2023
10/3/2023	1048	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	678.00	10/31/2023
10/3/2023	1049	davissaf - Davis Safe and Lock, Inc.	120.00	10/31/2023
10/3/2023	1050	engineer - Engineered Cooling Services, Inc.	1,399.50	10/31/2023
10/3/2023	1051	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	550.00	10/31/2023
10/3/2023	1052	gafburg - Georgia- Florida Burglar Alarm Company,	170.00	10/31/2023
10/3/2023	1053	hancdtayne - Hancock Bank	193.00	10/31/2023
10/3/2023	1054	hancdtpeggy - Hancock Bank	24.92	10/31/2023
10/3/2023	1055	hancdtwill - Hancock Bank	720.54	10/31/2023
10/3/2023	1056	heinzbro - Heinz Nurseries, LLC.	3,735.00	10/31/2023
10/3/2023	1057	marpan - MARPAN SUPPLY COMPANY, INC	79.92	10/31/2023
10/3/2023	1058	metal - Metal Building Services, Inc.	590.00	10/31/2023
10/3/2023	1060	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	10/31/2023
10/3/2023	1061	nelson - Nelson Mullins Riley & Scarborough LLP	2,760.00	10/31/2023
10/3/2023	1062	orkin - Orkin	1,234.95	10/31/2023
10/16/2023	1063	davissaf - Davis Safe and Lock, Inc.	226.75	10/31/2023
10/16/2023	1064	engineer - Engineered Cooling Services, Inc.	5,276.93	10/31/2023
10/16/2023	1066	gafburg - Georgia- Florida Burglar Alarm Company,	240.00	10/31/2023
10/16/2023	1067	lance - Lance Maxwell Plumbing, Inc.	590.50	10/31/2023
10/16/2023	1068	lcoc - Leon County Clerk & Comptroller's Office	2,691.24	10/31/2023
10/16/2023	1069	nelson - Nelson Mullins Riley & Scarborough LLP	2,090.00	10/31/2023
10/16/2023	1070	rboppen - RB Oppenheim Associates	500.00	10/31/2023
10/16/2023	10112023	utllal - CITY OF TALLAHASSEE	90.71	10/31/2023
10/16/2023	10302023	utllal - CITY OF TALLAHASSEE	10,344.62	10/31/2023
10/18/2023	10182023	slax - FLORIDA DEPARTMENT OF REVENUE	1,082.30	10/31/2023
10/23/2023	10232023	home - Home Depot Credit Services	114.32	10/31/2023

Cash - Hancock #2

11/28/2023

Bank Reconciliation Report  
10/31/2023

Posted by: kristy on 11/28/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/23/2023	11302023	centuryl - CENTURY LINK	327.27	10/31/2023
10/24/2023	11102023	comcast - COMCAST	368.89	10/31/2023
10/26/2023	10262023	rollin - Rollin On Paint Services, LLC	15,425.00	10/31/2023
<b>Total Cleared Checks</b>			<b>67,147.58</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/29/2023	568		3,350.63	10/31/2023
10/3/2023	573		5,633.07	10/31/2023
10/5/2023	572	:CHECKscan Deposit	16,163.51	10/31/2023
10/10/2023	575	:CHECKscan Deposit	2,157.25	10/31/2023
10/22/2023	574		25,580.69	10/31/2023
10/24/2023	576	:CHECKscan Deposit	12,940.43	10/31/2023
10/30/2023	577		5,131.53	10/31/2023
<b>Total Cleared Deposits</b>			<b>70,957.11</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/3/2023	JE 36019	CNA took money in error	-12,057.64	10/31/2023
10/31/2023	JE 36000	benefits - 10.23 457 Plan #1	-2,109.00	10/31/2023
10/31/2023	JE 36001	10.23 Bank Fees	-20.61	10/31/2023
10/31/2023	JE 36002	Payroll Taxes - Oct for Oct	-5,135.56	10/31/2023
10/31/2023	JE 36003	Payroll Taxes - Oct for Oct	-121.52	10/31/2023
10/31/2023	JE 36004	Payroll Taxes - Oct for Oct	-5,276.72	10/31/2023
10/31/2023	JE 36005	Payroll Taxes - Oct for Oct	-189.56	10/31/2023
10/31/2023	JE 36006	Benefits - Oct for Oct	-5,421.32	10/31/2023
10/31/2023	JE 36013	from IPTLH	27,961.32	10/31/2023
10/31/2023	JE 36014	Recd reimbursement	2,080.00	10/31/2023
10/31/2023	JE 36025	Payroll for October	-18,911.52	10/31/2023
10/31/2023	JE 36027	Test for transfer to Prime	-125.00	10/31/2023
<b>Total Cleared Other Items</b>			<b>-19,327.13</b>	



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



Statements Dates  
10/01/2023 - 10/31/2023

Account Number:

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

Images:

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**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	324,551.81	AVERAGE BALANCE	
+ 10 CREDITS	345,998.43		370,601.78
- 60 DEBITS	361,495.42	YTD INTEREST PAID	
- SERVICE CHARGES	20.61		.00
+ INTEREST PAID	.00		
ENDING BALANCE	309,034.21		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/02	3,350.63	Settlement TALCOR-INN1145 023275009299292CCD	10/11	2,157.25	Settlement TALCOR-INN1145 023284001750775CCD
10/02	25,580.69	MISC PAY GSA TREAS 310 023272009038785CCD	10/19	27,961.32	TREASURY MANAGER CR 10/19 09:04 TM XFR FRM 00000049240446
10/03	5,633.07	EDI PYMNTS FLORIDA STATE UN 023276009771452CCD	10/20	245,000.00	INCOMING WIRE
10/06	16,163.51	Settlement TALCOR-INN1145 023279000805495CCD	10/25	12,940.43	Settlement TALCOR-INN1145 023298005457167CCD
10/11	2,080.00	TREASURY MANAGER CR 10/11 09:02 TM XFR FRM 00000062012987	10/30	5,131.53	DIRECT PAY FLORIDA STATE UN 023303006464363CCD

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
10/11	1049	120.00	10/11	1061	2,760.00
10/13	1050	1,399.50	10/13	1062	1,234.95
10/27	1051	550.00	10/26	1063	226.75
10/10	1052	170.00	10/24	1064	5,276.93
10/10	1053	193.00	10/23	1066 *	240.00
10/10	1054	24.92	10/23	1067	590.50
10/10	1055	720.54	10/24	1068	2,691.24
10/17	1056	3,735.00	10/24	1069	2,090.00
10/11	1057	79.92	10/20	1070	500.00
10/11	1058	590.00	10/11	8001048 *	678.00
10/06	1060 *	3,355.05			



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



Statements Dates  
10/01/2023 - 10/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/03	33.32	BILLPAY CITY OF TALL-UTL 023276009658395PPD	10/24	114.32	ONLINE PMT HOME DEPOT COMM 023297005219139WEB
10/03	402.16	BILLPAY CITY OF TALL-UTL 023276009658397PPD	10/24	327.27	AUTO PAY CENTURYLINK 023297005270315CCD
10/03	446.83	BILLPAY CITY OF TALL-UTL 023276009658393PPD	10/26	368.89	CABLE SVC COMCAST 023298005609254WEB
10/03	456.52	BILLPAY CITY OF TALL-UTL 023276009658390PPD	10/27	15,425.00	CORP PAY LEON CRDA 023300006438385PPD
10/03	546.32	BILLPAY CITY OF TALL-UTL 023276009658391PPD	10/31	33.01	BILLPAY CITY OF TALL-UTL 023304006975271PPD
10/03	557.29	BILLPAY CITY OF TALL-UTL 023276009658394PPD	10/31	189.56	USATAXPYMT IRS 023303006904684CCD
10/03	586.98	BILLPAY CITY OF TALL-UTL 023276009658388PPD	10/31	229.34	BILLPAY CITY OF TALL-UTL 023304006975258PPD
10/03	1,557.38	BILLPAY CITY OF TALL-UTL 023276009658392PPD	10/31	348.29	BILLPAY CITY OF TALL-UTL 023304006975266PPD
10/03	2,937.04	BILLPAY CITY OF TALL-UTL 023276009658389PPD	10/31	406.73	BILLPAY CITY OF TALL-UTL 023304006975272PPD
10/03	4,644.33	BILLPAY CITY OF TALL-UTL 023276009658387PPD	10/31	420.07	BILLPAY CITY OF TALL-UTL 023304006975267PPD
10/03	12,057.64	PREM-PYMT CNA ACH 023276009696979CCD	10/31	510.74	BILLPAY CITY OF TALL-UTL 023304006975269PPD
10/12	90.71	BILLPAY CITY OF TALL-UTL 023285002192725PPD	10/31	673.47	BILLPAY CITY OF TALL-UTL 023304006975270PPD
10/12	9,123.29	QUICKBOOKS INTUIT PAYROLL S 023285002328664CCD	10/31	1,035.54	QUICKBOOKS INTUIT PAYROLL S 023304007085251CCD
10/13	477.89	QUICKBOOKS INTUIT PAYROLL S 023286002678870CCD	10/31	1,173.70	BILLPAY CITY OF TALL-UTL 023304006975259PPD
10/13	2,109.00	PAYMENTS NATIONWIDE 023286002688415PPD	10/31	2,609.94	BILLPAY CITY OF TALL-UTL 023304006975261PPD
10/13	20.61	ANALYSIS SERVICE CHG	10/31	3,939.33	BILLPAY CITY OF TALL-UTL 023304006975265PPD
10/16	121.52	USATAXPYMT IRS 023286002749100CCD	10/31	5,135.56	USATAXPYMT IRS 023303006764828CCD
10/16	5,276.72	USATAXPYMT IRS 023286002749099CCD	10/31	5,421.32	CRC FLA DEPT REVENUE 023304007102204CCD
10/18	1,082.30	C01 FLA DEPT REVENUE 023291003858828CCD	10/31	8,274.80	QUICKBOOKS INTUIT PAYROLL S 023304007085250CCD
10/19	125.00	OUTGOING WIRE			
10/24	245,000.00	OUTGOING WIRE			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	324,551.81	10/03	334,890.39	10/10	346,590.39
10/02	353,483.13	10/06	347,698.85	10/11	346,599.72



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



Statements Dates  
 10/01/2023 - 10/31/2023

Account Number:

Images:

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**\*TRUNC ACCTS\* E0**

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

● **Balance By Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
10/12	337,385.72	10/19	349,764.55	10/26	350,279.08
10/13	332,143.77	10/20	594,264.55	10/27	334,304.08
10/16	326,745.53	10/23	593,434.05	10/30	339,435.61
10/17	323,010.53	10/24	337,934.29	10/31	309,034.21
10/18	321,928.23	10/25	350,874.72		





**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**10/31/2023**

11/28/2023

Posted by: kristy on 11/28/2023

Balance Per Bank Statement as of 10/31/2023	2,995.59
Reconciled Bank Balance	2,995.59

Balance per GL as of 10/31/2023	2,995.59
Reconciled Balance Per G/L	2,995.59

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

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
10/26/2023	10262023	culpep - Culpepper Construction Company, Inc	396,733.66	10/31/2023
10/26/2023	10262023	lewis - Architects: Lewis & Whillock, P.A.	8,484.86	10/31/2023
<b>Total Cleared Checks</b>			<b>405,218.52</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
10/31/2023	JE 35992	Transfer from MMA	406,000.00	10/31/2023
<b>Total Cleared Other Items</b>			<b>406,000.00</b>	



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



Statements Dates  
 10/01/2023 - 10/31/2023

Account Number:

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

Images:

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**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	2,214.11	AVERAGE BALANCE	
+ 2 CREDITS	408,080.00		42,033.05
- 3 DEBITS	407,298.52	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	2,995.59		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/05	2,080.00	PAYMENTS FLORIDA STATE UN 023277000287004CCD	10/24	406,000.00	DEPOSIT

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/11	2,080.00	TREASURY MANAGER DR			023300006438381PPD
		10/11 09:02 TM XFR TO 00000062939592	10/27	396,733.66	CORP PAY LEON CRDA-CON
10/27	8,484.86	CORP PAY LEON CRDA-CON			023300006438382PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	2,214.11	10/11	2,214.11	10/27	2,995.59
10/05	4,294.11	10/24	408,214.11		



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**Bank Reconciliation Report  
10/31/2023**

Posted by: kristy on 11/28/2023

<b>Balance Per Bank Statement as of 10/31/2023</b>	<b>670,930.63</b>
<b>Reconciled Bank Balance</b>	<b><u>670,930.63</u></b>
 <b>Balance per GL as of 10/31/2023</b>	 <b>670,930.63</b>
<b>Reconciled Balance Per G/L</b>	<b><u>670,930.63</u></b>
 <b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <b><u>0.00</u></b>

**Cleared Items:**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
10/31/2023	JE 35992	Transfer from MMA	-406,000.00	10/31/2023
10/31/2023	JE 35993	Interest earned on MMA	3,698.49	10/31/2023
<b>Total Cleared Other Items</b>			<b><u>-402,301.51</u></b>	



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



Statements Dates  
 10/01/2023 - 10/31/2023

Account Number:

Images:

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**\*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	1,073,232.14	AVERAGE BALANCE	
+ 0 CREDITS	.00	968,577.25	
- 1 DEBITS	406,000.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	23,044.72	
+ INTEREST PAID	3,698.49		
ENDING BALANCE	670,930.63		

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

**● Deposits and Other Credits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
10/31	3,698.49	IOD INTEREST PAID			

**● Other Debits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
10/24	406,000.00	MISC. DEBIT			F231024053301906970C

**● Balance By Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
09/30	1,073,232.14	10/24	667,232.14	10/31	670,930.63

Payment Detail

Bank=inn1145 AND mm/yy=10/2023-10/2023 AND Check Date=10/01/2023-10/31/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>1048 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 10/03/23 (10/23)</b>				
Trouble shoot and repair lighting issue in office 226A and one emergency lighting fixture in hallway. Converted to LED.	P-193217	johnson	382.00	51200000 - Electric Repairs
troubleshoot and repair lighting in NPS breakroom. Replaced power pack for lighting controller.	P-193218	johnson	296.00	51200000 - Electric Repairs
<b>Total 1048 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 10/03/23 (10/23)</b>			<b>678.00</b>	
<b>1049 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 10/03/23 (10/23)</b>				
Collins office keys for offices 124,127,128,130,129, and master.	P-193208	collins	120.00	52100000 - Locks & Keys Repairs
<b>Total 1049 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 10/03/23 (10/23)</b>			<b>120.00</b>	
<b>1050 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/03/23 (10/23)</b>				
HVAC 9, replaced fuse.	P-193222	collins	212.50	51800000 - HVAC Repair
Replaced filter dryer on hvac unit 9.	P-193223	johnson	1,187.00	51800000 - HVAC Repair
<b>Total 1050 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/03/23 (10/23)</b>			<b>1,399.50</b>	
<b>1051 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/03/23 (10/23)</b>				
Annual fire alarm inspection.	P-193221	morgan	550.00	51750000 - Fire Alarm/Sprinkler Repair
<b>Total 1051 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/03/23 (10/23)</b>			<b>550.00</b>	
<b>1052 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/03/23 (10/23)</b>				
10/2023 Security Svcs	P-193214	knight	40.00	54800000 - Security
10/2023 Security Svcs	P-193215	collins	40.00	54800000 - Security
10/2023 Security Svcs	P-193216	morgan	90.00	54800000 - Security
<b>Total 1052 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 10/03/23 (10/23)</b>			<b>170.00</b>	
<b>1053 (inn1145) - Hancock Bank (hancdtayne) - 10/03/23 (10/23)</b>				
Facebook Ads	P-193240	knight	15.03	55860000 - Marketing/PR
GoDaddy.com	P-193240	knight	33.34	55860000 - Marketing/PR
EIG Constant Contact	P-193240	knight	81.00	55860000 - Marketing/PR
Facebook Ads	P-193240	knight	1.11	55860000 - Marketing/PR
Adobe	P-193240	knight	19.99	55860000 - Marketing/PR
Facebook Ads	P-193240	knight	15.00	55860000 - Marketing/PR
Facebook Ads	P-193240	knight	12.53	55860000 - Marketing/PR
Facebook Ads	P-193240	knight	15.00	55860000 - Marketing/PR
<b>Total 1053 (inn1145) - Hancock Bank (hancdtayne) - 10/03/23 (10/23)</b>			<b>193.00</b>	
<b>1054 (inn1145) - Hancock Bank (hancdtegggy) - 10/03/23 (10/23)</b>				
Amazon-Ofc Supplies	P-193241	knight	17.57	55870000 - General Authority Expense
Amazon-Soap	P-193241	knight	7.35	55870000 - General Authority Expense
<b>Total 1054 (inn1145) - Hancock Bank (hancdtegggy) - 10/03/23 (10/23)</b>			<b>24.92</b>	
<b>1055 (inn1145) - Hancock Bank (hancdtwill) - 10/03/23 (10/23)</b>				
Vistaprint	P-193242	knight	51.58	55960000 - Other Administration Costs
Uber	P-193242	knight	12.84	55960000 - Other Administration Costs
Uber	P-193242	knight	12.96	55960000 - Other Administration Costs
Delta-Travel Fee	P-193242	knight	30.00	55940000 - Travel
Travel Fee	P-193242	knight	30.00	55940000 - Travel
SQ*Omega	P-193242	knight	47.40	55960000 - Other Administration Costs
Uber	P-193242	knight	13.92	55960000 - Other Administration Costs
Uber	P-193242	knight	19.02	55960000 - Other Administration Costs
Park Mobile	P-193242	knight	2.55	55960000 - Other Administration Costs
Hilton Hotels	P-193242	knight	405.12	55940000 - Travel
Travel	P-193242	knight	48.00	55940000 - Travel
Park Mobile	P-193242	knight	1.55	55960000 - Other Administration Costs
SQ*Yilma Teka	P-193242	knight	45.60	55960000 - Other Administration Costs
<b>Total 1055 (inn1145) - Hancock Bank (hancdtwill) - 10/03/23 (10/23)</b>			<b>720.54</b>	
<b>1056 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/03/23 (10/23)</b>				
09/2023 Lawn Svcs	P-193243	morgan	361.53	54600000 - Landscaping Service
09/2023 Lawn Svcs	P-193243	inn-tic	652.86	54600000 - Landscaping Service
09/2023 Lawn Svcs	P-193243	knight	775.71	54600000 - Landscaping Service
09/2023 Lawn Svcs	P-193243	collins	849.42	54600000 - Landscaping Service
Vacant lots & holding ponds	P-193243	inn-tic	428.22	54620000 - Non CAM Landscaping
09/2023 Lawn Svcs	P-193243	johnson	442.26	54600000 - Landscaping Service
Collins-Add't svcs-Haul & Dump Fee	P-193243	collins	225.00	52900000 - Other Maintenance
<b>Total 1056 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/03/23 (10/23)</b>			<b>3,735.00</b>	
<b>1057 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/03/23 (10/23)</b>				

Payment Detail

Bank=inn1145 AND mm/yy=10/2023-10/2023 AND Check Date=10/01/2023-10/31/2023 AND All Checks=Yes AND Include Voids=All Checks

10/23 Refuse Svcs	P-193262	johnson	43.96	46350000	- Refuse Collection
10/23 Refuse Svcs	P-193262	morgan	35.96	46350000	- Refuse Collection
<b>Total 1057 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/03/23 (10/23)</b>			<b>79.92</b>		
<b>1058 (inn1145) - Metal Building Services, Inc. (metal) - 10/03/23 (10/23)</b>					
Gutter Cleaning Svcs	P-193219	johnson	60.00	51600000	- Exterior Building Maintenance
Gutter Cleaning Svcs	P-193219	morgan	60.00	51600000	- Exterior Building Maintenance
Gutter Cleaning Svcs	P-193219	phippis	60.00	51600000	- Exterior Building Maintenance
Gutter Cleaning Svcs	P-193219	collins	60.00	51600000	- Exterior Building Maintenance
Fixed leak in roof near front entrance.	P-193220	phippis	350.00	52500000	- Roof Repairs
<b>Total 1058 (inn1145) - Metal Building Services, Inc. (metal) - 10/03/23 (10/23)</b>			<b>590.00</b>		
<b>1059 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/03/23 (10/23)</b>					
09/2023 Mgmt Fee-Innovation	P-193224	knight	951.49	61100000	- Management Fees TALCOR
09/2023 Mgmt Fee-Innovation	P-193224	morgan	2,168.15	61100000	- Management Fees TALCOR
09/2023 Mgmt Fee-Innovation	P-193224	johnson	1,892.00	61100000	- Management Fees TALCOR
09/2023 Mgmt Fee-Innovation	P-193224	phippis	977.22	61100000	- Management Fees TALCOR
09/2023 Mgmt Fee-Innovation	P-193224	collins	1,659.70	61100000	- Management Fees TALCOR
<b>Total 1059 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/03/23 (10/23)</b>			<b>7,648.56</b>		
<b>1060 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 10/03/23 (10/23)</b>					
09/2023 Janitorial Svcs	P-193225	knight	148.00	54500000	- Janitorial Service
09/2023 Janitorial Svcs	P-193225	morgan	1,145.38	54500000	- Janitorial Service
09/2023 Janitorial Svcs	P-193225	johnson	1,248.55	54500000	- Janitorial Service
09/2023 Janitorial Svcs	P-193225	collins	813.12	54500000	- Janitorial Service
<b>Total 1060 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 10/03/23 (10/23)</b>			<b>3,355.05</b>		
<b>1061 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/03/23 (10/23)</b>					
08/23-Professional Svcs:General representation-144809/00001	P-192993	knight	960.00	55750000	- Professional Fees
07/23-Professional Svcs:General representation-144809/00012	P-192994	knight	1,800.00	55750000	- Professional Fees
<b>Total 1061 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/03/23 (10/23)</b>			<b>2,760.00</b>		
<b>1062 (inn1145) - Orkin (orkin) - 10/03/23 (10/23)</b>					
Qtrly Pest Ctrl Svcs	P-193193	phippis	286.99	54300000	- Exterminating
Qtrly Pest Ctrl Svcs	P-193194	knight	86.99	54300000	- Exterminating
Qtrly Pest Ctrl Svcs	P-193195	collins	286.99	54300000	- Exterminating
Qtrly Pest Ctrl Svcs	P-193196	morgan	286.99	54300000	- Exterminating
Qtrly Pest Ctrl Svcs	P-193197	johnson	286.99	54300000	- Exterminating
<b>Total 1062 (inn1145) - Orkin (orkin) - 10/03/23 (10/23)</b>			<b>1,234.95</b>		
<b>1063 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 10/16/23 (10/23)</b>					
Made 4 copies of mechanical room master key.	P-193534	johnson	11.00	52100000	- Locks & Keys Repairs
Re key lock to office 107.	P-193547	collins	11.50	52100000	- Locks & Keys Repairs
Remove old knob locks	P-193548	morgan	204.25	52100000	- Locks & Keys Repairs
<b>Total 1063 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 10/16/23 (10/23)</b>			<b>226.75</b>		
<b>1064 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/16/23 (10/23)</b>					
Qtrly Preventative maint.	P-193538	johnson	1,572.50	54470000	- HVAC Monthly Service
Qtrly Preventative maint.	P-193539	phippis	225.45	54470000	- HVAC Monthly Service
Qtrly Preventative maint.	P-193540	morgan	676.35	54470000	- HVAC Monthly Service
Qtrly Preventative maint.	P-193541	knight	67.63	54470000	- HVAC Monthly Service
Unit not working, server room is hot. Trouble shoot, cleaned coils, TXV needs replacement.	P-193542	knight	85.00	51800000	- HVAC Repair
HVAC 5, replaced condenser fan motor.	P-193543	collins	1,043.00	51800000	- HVAC Repair
Leak search HVAC unit 3.	P-193544	collins	965.00	51800000	- HVAC Repair
HVAC frozen in lab. Trouble shoot, blower motor needs replacement and is on order.	P-193545	collins	170.00	51800000	- HVAC Repair
HVAC 3 replaced control board.	P-193546	collins	472.00	51800000	- HVAC Repair
<b>Total 1064 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 10/16/23 (10/23)</b>			<b>5,276.93</b>		
<b>1065 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/16/23 (10/23)</b>					
Trouble on fire panel. Trouble shoot Silent Knight panel.	P-193536	morgan	330.00	54250000	- Fire Protection Phone
<b>Total 1065 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/16/23 (10/23)</b>			<b>330.00</b>		
<b>1066 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafflburg) - 10/16/23 (10/23)</b>					
40 access cards	P-193535	collins	240.00	54800000	- Security
<b>Total 1066 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafflburg) - 10/16/23 (10/23)</b>			<b>240.00</b>		
<b>1067 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/16/23 (10/23)</b>					
Repaired water line leak near HVAC.	P-193537	phippis	590.50	52300000	- Plumbing Repairs
<b>Total 1067 (inn1145) - Lance Maxwell Plumbing, Inc. (lance) - 10/16/23 (10/23)</b>			<b>590.50</b>		

Payment Detail

Bank=inn1145 AND mm/yy=10/2023-10/2023 AND Check Date=10/01/2023-10/31/2023 AND All Checks=Yes AND Include Voids=All Checks

<b>1068 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 10/16/23 (10/23)</b>			
10/2023 Hlth Ins	P-193698	knight	2,193.12 44060000 - Employee Benefits-Authority
10/2023 Life Ins	P-193698	knight	440.59 44060000 - Employee Benefits-Authority
10/2023 Vision Ins	P-193698	knight	15.76 44060000 - Employee Benefits-Authority
10/2023 Dental Ins	P-193698	knight	106.08 44060000 - Employee Benefits-Authority
10/2023 Supplemental Ins	P-193698	knight	10.32 44060000 - Employee Benefits-Authority
Ins credit memo-C Wnuk	P-193711	knight	-74.63 44060000 - Employee Benefits-Authority
<b>Total 1068 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 10/16/23 (10/23)</b>			<b>2,691.24</b>
<b>1069 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/16/23 (10/23)</b>			
Professional Svcs thru 9/23	P-193693	knight	2,090.00 55750000 - Professional Fees
<b>Total 1069 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 10/16/23 (10/23)</b>			<b>2,090.00</b>
<b>1070 (inn1145) - RB Oppenheim Associates (rboppen) - 10/16/23 (10/23)</b>			
Website hosting-Aug 23-24	P-193694	knight	500.00 55220000 - Internet Charge
<b>Total 1070 (inn1145) - RB Oppenheim Associates (rboppen) - 10/16/23 (10/23)</b>			<b>500.00</b>
<b>10112023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/16/23 (10/23)</b>			
Acct #100002739 09/2023	P-193728	inn-tic	38.34 46400000 - Water/Sewer
Acct #100002739 09/2023	P-193728	inn-tic	38.34 46400000 - Water/Sewer
Acct #100002739 09/2023	P-193728	inn-tic	14.03 46050000 - Electric
<b>Total 10112023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/16/23 (10/23)</b>			<b>90.71</b>
<b>10182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/23 (10/23)</b>			
09/2023 STAX Knight	P-193395	knight	66.11 23050000 - Sales Tax Payable
09/2023 STAX Collins	P-193395	collins	283.63 23050000 - Sales Tax Payable
09/2023 STAX Allowance Knight	P-193395	knight	-1.65 33150000 - Sales Tax Discount
09/2023 STAX Allowance Collins	P-193395	collins	-7.09 33150000 - Sales Tax Discount
09/2023 STAX Allowance Inn-tic	P-193395	inn-tic	-19.01 33150000 - Sales Tax Discount
09/2023 STAX Inn-tic	P-193395	inn-tic	760.31 23050000 - Sales Tax Payable
<b>Total 10182023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/18/23 (10/23)</b>			<b>1,082.30</b>
<b>10232023 (inn1145) - Home Depot Credit Services (home) - 10/23/23 (10/23)</b>			
Doorstop	P-194869	morgan	22.35 52900000 - Other Maintenance
Cleaning supplies	P-194869	collins	94.31 52900000 - Other Maintenance
Early Discount	P-194869	morgan	-0.45 33100000 - Other Income
Early Discount	P-194869	collins	-1.89 33100000 - Other Income
<b>Total 10232023 (inn1145) - Home Depot Credit Services (home) - 10/23/23 (10/23)</b>			<b>114.32</b>
<b>10262023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 10/26/23 (10/23) (Voider)</b>			
NFIL-Pay App #17 Pmt	P-193712	knight	-396,733.66 13110000 - Construction in Progress
<b>Total 10262023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 10/26/23 (10/23) (Voider)</b>			<b>-396,733.66</b>
<b>10262023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 10/26/23 (10/23) (Voided)</b>			
NFIL-Pay App #17 Pmt	P-193712	knight	396,733.66 13110000 - Construction in Progress
<b>Total 10262023 (inn1145) - Culpepper Construction Company, Inc (culpep) - 10/26/23 (10/23) (Voided)</b>			<b>396,733.66</b>
<b>10262023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 10/26/23 (10/23) (Voider)</b>			
NFIL FI Labs	P-193733	knight	-8,484.86 13110000 - Construction in Progress
<b>Total 10262023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 10/26/23 (10/23) (Voider)</b>			<b>-8,484.86</b>
<b>10262023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 10/26/23 (10/23) (Voided)</b>			
NFIL FI Labs	P-193733	knight	8,484.86 13110000 - Construction in Progress
<b>Total 10262023 (inn1145) - Architects: Lewis &amp; Whitlock, P.A. (lewis) - 10/26/23 (10/23) (Voided)</b>			<b>8,484.86</b>
<b>10262023 (inn1145) - Rollin On Paint Services, LLC (rollin) - 10/26/23 (10/23)</b>			
Painting of all common area hallways on first floor, three offices, entire second floor suite.	P-194012	johson	15,425.00 53400000 - Painting
<b>Total 10262023 (inn1145) - Rollin On Paint Services, LLC (rollin) - 10/26/23 (10/23)</b>			<b>15,425.00</b>
<b>10302023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/16/23 (10/23)</b>			
Acct #100071358 09/2023	P-193718	morgan	420.07 46050000 - Electric
Acct #100027361 09/2023	P-193719	morgan	24.54 46270000 - Natural Gas-Vacant
Acct #100027361 09/2023	P-193719	morgan	1,149.16 46050000 - Electric
Acct #100071426 09/2023	P-193720	morgan	348.29 46050000 - Electric
Acct #100071520 09/2023	P-193721	morgan	229.34 46050000 - Electric
Acct #100071391 09/2023	P-193722	fuqua	52.18 46490000 - Irrigation-NonCAM
Acct #100071391 09/2023	P-193722	fuqua	28.10 46480000 - Irrigation - Utility
Acct #100071391 09/2023	P-193722	johson	236.75 46350000 - Refuse Collection
Acct #100071391 09/2023	P-193722	morgan	193.71 46350000 - Refuse Collection
Acct #100087774 09/2023	P-193723	fuqua	235.71 46400000 - Water/Sewer

Payment Detail

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Acct #100087774 09/2023	P-193723	fuqua	437.76	46420000	- Non CAM Water/Sewer
Acct #100071458 09/2023	P-193724	johnson	2,609.94	46050000	- Electric
Acct #100089754 09/2023	P-193725	knight	62.14	46600000	- Fire Service - Utility
Acct #100089754 09/2023	P-193725	knight	33.01	46350000	- Refuse Collection
Acct #100089754 09/2023	P-193725	knight	57.34	46500000	- Stormwater
Acct #100089754 09/2023	P-193725	knight	176.17	46050000	- Electric
Acct #100089754 09/2023	P-193725	knight	20.50	46050000	- Electric
Acct #100089754 09/2023	P-193725	knight	16.20	46400000	- Water/Sewer
Acct #100089754 09/2023	P-193725	knight	41.37	46400000	- Water/Sewer
Acct #100089721 09/2023	P-193726	inn-tic	33.01	46050000	- Electric
Acct #100071487 09/2023	P-193727	collins	215.23	46350000	- Refuse Collection
Acct #100071487 09/2023	P-193727	collins	3,001.42	46050000	- Electric
Acct #100071487 09/2023	P-193727	collins	153.43	46400000	- Water/Sewer
Acct #100071487 09/2023	P-193727	collins	80.28	46400000	- Water/Sewer
Acct #100071487 09/2023	P-193727	collins	213.33	46600000	- Fire Service - Utility
Acct #100071487 09/2023	P-193727	collins	275.64	46500000	- Stormwater
<b>Total 10302023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/16/23 (10/23)</b>					<b>10,344.62</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					
Acct #253088 10/2023-Cyber Liability Ins	P-194282	knight	3.00	31001000	- Administrative Fee
Acct #253088 10/2023-Cyber Liability Ins	P-194282	knight	2,013.90	19130000	- Prepaid Insurance
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					<b>2,016.90</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					
Acct #253088 10/2023-Cyber Liability Ins	P-194282	knight	-2,013.90	19130000	- Prepaid Insurance
Acct #253088 10/2023-Cyber Liability Ins	P-194282	knight	-3.00	31001000	- Administrative Fee
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					<b>-2,016.90</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					
Fee	P-194283	knight	3.00	31001000	- Administrative Fee
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					<b>3.00</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					
Fee	P-194283	knight	-3.00	31001000	- Administrative Fee
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					<b>-3.00</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					
Acct #250388-Acct #250388-Policy #PK FL1-0374009 23-01 Ins	P-194283	knight	30,991.50	19130000	- Prepaid Insurance
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voided)</b>					<b>30,991.50</b>
<b>10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					
Acct #250388-Acct #250388-Policy #PK FL1-0374009 23-01 Ins	P-194283	knight	-30,991.50	19130000	- Prepaid Insurance
<b>Total 10312023 (inn1145) - BROWN &amp; BROWN OF FLORIDA, INC. (brownbro) - 10/31/23 (10/23) (Voider)</b>					<b>-30,991.50</b>
<b>11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voider)</b>					
Acct #100002739 10/2023	P-194847	inn-tic	-40.20	46400000	- Water/Sewer
Acct #100002739 10/2023	P-194847	inn-tic	-40.20	46400000	- Water/Sewer
<b>Total 11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voider)</b>					<b>-80.40</b>
<b>11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					
Acct #100002739 10/2023	P-194847	inn-tic	40.20	46400000	- Water/Sewer
Acct #100002739 10/2023	P-194847	inn-tic	40.20	46400000	- Water/Sewer
<b>Total 11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					<b>80.40</b>
<b>11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voider)</b>					
Acct #100002739 10/2023	P-194847	inn-tic	-14.82	46050000	- Electric
<b>Total 11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voider)</b>					<b>-14.82</b>
<b>11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					
Acct #100002739 10/2023	P-194847	inn-tic	14.82	46050000	- Electric
<b>Total 11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					<b>14.82</b>
<b>11102023 (inn1145) - COMCAST (comcast) - 10/24/23 (10/23)</b>					
Acct #8535101683273174 10/2023	P-194037	knight	251.78	55220000	- Internet Charge
Acct #8535101683273174 10/2023	P-194037	knight	117.11	55200000	- Phone Service
<b>Total 11102023 (inn1145) - COMCAST (comcast) - 10/24/23 (10/23)</b>					<b>368.89</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					
Acct #100071358 10/2023	P-194838	morgan	378.74	46050000	- Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 10/31/23 (10/23) (Voided)</b>					<b>378.74</b>



Payment Detail

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<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071358 10/2023	P-194838	morgan	-378.74 46050000 - Electric
Acct # 100027361 10/2023	P-194839	morgan	-890.45 46050000 - Electric
Acct # 100027361 10/2023	P-194839	morgan	-22.27 46270000 - Natural Gas-Vacant
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-1,291.46</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100027361 10/2023	P-194839	morgan	22.27 46270000 - Natural Gas-Vacant
Acct # 100027361 10/2023	P-194839	morgan	890.45 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>912.72</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071426 10/2023	P-194840	morgan	-264.54 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-264.54</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100071426 10/2023	P-194840	morgan	264.54 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>264.54</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071520 10/2023	P-194841	morgan	-245.49 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-245.49</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100071520 10/2023	P-194841	morgan	245.49 46050000 - Electric
Acct # 100071391 10/2023	P-194842	fuqua	52.18 46490000 - Irrigation-NonCAM
Acct # 100071391 10/2023	P-194842	morgan	193.71 46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>491.38</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071391 10/2023	P-194842	fuqua	-28.10 46480000 - Irrigation - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-28.10</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100071391 10/2023	P-194842	fuqua	28.10 46480000 - Irrigation - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>28.10</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071391 10/2023	P-194842	johnson	-236.75 46350000 - Refuse Collection
Acct # 100071391 10/2023	P-194842	morgan	-193.71 46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-430.46</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100071391 10/2023	P-194842	johnson	236.75 46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>236.75</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071391 10/2023	P-194842	fuqua	-52.18 46490000 - Irrigation-NonCAM
Acct # 10087774 10/2023	P-194843	fuqua	-147.70 46400000 - Water/Sewer
Acct # 10087774 10/2023	P-194843	fuqua	-274.31 46420000 - Non CAM Water/Sewer
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-474.19</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 10087774 10/2023	P-194843	fuqua	274.31 46420000 - Non CAM Water/Sewer
Acct # 10087774 10/2023	P-194843	fuqua	147.70 46400000 - Water/Sewer
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>422.01</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100071458 10/2023	P-194844	johnson	-1,758.63 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			<b>-1,758.63</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			
Acct # 100071458 10/2023	P-194844	johnson	1,758.63 46050000 - Electric
Acct # 100089721 10/2023	P-194845	inn-tic	34.73 46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>			<b>1,793.36</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>			
Acct # 100089721 10/2023	P-194845	inn-tic	-34.73 46050000 - Electric
Acct # 100071487 10/2023	P-194846	collins	-80.28 46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=10/2023-10/2023 AND Check Date=10/01/2023-10/31/2023 AND All Checks=Yes AND Include Voids=All Checks

<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-115.01</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100071487 10/2023	P-194846	collins	275.64	46500000 - Stormwater
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>275.64</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100071487 10/2023	P-194846	collins	-275.64	46500000 - Stormwater
Acct #100071487 10/2023	P-194846	collins	-213.33	46600000 - Fire Service - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-488.97</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100071487 10/2023	P-194846	collins	213.33	46600000 - Fire Service - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>213.33</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100071487 10/2023	P-194846	collins	-157.24	46400000 - Water/Sewer
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-157.24</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100071487 10/2023	P-194846	collins	80.28	46400000 - Water/Sewer
Acct #100071487 10/2023	P-194846	collins	157.24	46400000 - Water/Sewer
Acct #100071487 10/2023	P-194846	collins	215.23	46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>452.75</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100071487 10/2023	P-194846	collins	-215.23	46350000 - Refuse Collection
Acct #100071487 10/2023	P-194846	collins	-2,748.44	46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-2,963.67</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100071487 10/2023	P-194846	collins	2,748.44	46050000 - Electric
Acct #100089754 10/2023	P-194862	knight	62.14	46600000 - Fire Service - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>2,810.58</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100089754 10/2023	P-194862	knight	-62.14	46600000 - Fire Service - Utility
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-62.14</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100089754 10/2023	P-194862	knight	16.20	46400000 - Water/Sewer
Acct #100089754 10/2023	P-194862	knight	39.84	46400000 - Water/Sewer
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>56.04</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100089754 10/2023	P-194862	knight	-57.34	46500000 - Stormwater
Acct #100089754 10/2023	P-194862	knight	-16.20	46400000 - Water/Sewer
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-73.54</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100089754 10/2023	P-194862	knight	33.01	46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>33.01</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100089754 10/2023	P-194862	knight	-33.01	46350000 - Refuse Collection
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-33.01</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100089754 10/2023	P-194862	knight	57.34	46500000 - Stormwater
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				<b>57.34</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				
Acct #100089754 10/2023	P-194862	knight	-39.84	46400000 - Water/Sewer
Acct #100089754 10/2023	P-194862	knight	-21.13	46050000 - Electric
Acct #100089754 10/2023	P-194862	knight	-115.89	46050000 - Electric
<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voider)</b>				<b>-176.86</b>
<b>11282023 (inn1145) - CITY OF TALLAHASSEE (utl) - 10/31/23 (10/23) (Voided)</b>				
Acct #100089754 10/2023	P-194862	knight	21.13	46050000 - Electric
Acct #100089754 10/2023	P-194862	knight	115.89	46050000 - Electric

### Payment Detail

Bank=inn1145 AND mm/yy=10/2023-10/2023 AND Check Date=10/01/2023-10/31/2023 AND All Checks=Yes AND Include Voids=All Checks

<b>Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utital) - 10/31/23 (10/23) (Voided)</b>			<b>137.02</b>
<b>11302023 (inn1145) - CENTURY LINK (centuryl) - 10/23/23 (10/23)</b>			
Acct #437850207 10/2023	P-194038 johnson	327.27	54250000 - Fire Protection Phone
<b>Total 11302023 (inn1145) - CENTURY LINK (centuryl) - 10/23/23 (10/23)</b>			<b>327.27</b>
			<b>62,957.97</b>

Deposit Register

For Period = Oct 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 572 10/05/2023</b>										
Shanna Lewis	inn-tic			10/2023	10/4/2023	10/5/2023	350.00	40392	572	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	10/2023	10/4/2023	10/5/2023	6,961.33	036200	572	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	10/2023	10/4/2023	10/5/2023	113.52	01033	572	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	10/2023	10/4/2023	10/5/2023	8,738.66	4402363300	572	:CHECKscan Payment
<b>Total (inn1145) - 572 10/05/2023</b>							<b>16,163.51</b>			
<b>(inn1145) - 573 10/03/2023</b>										
Florida State University Board of Trustees	morgan	110	nwrdcmg	10/2023	10/3/2023	10/3/2023	5,131.53	Direct Dept	573	
FSU/TMH Testing Lab	morgan	130B	fsutm130	10/2023	10/3/2023	10/3/2023	250.77	Direct Dept	573	
Florida State University Board of Trustees	morgan	139	fsutmh	10/2023	10/3/2023	10/3/2023	250.77	Direct Dept	573	
<b>Total (inn1145) - 573 10/03/2023</b>							<b>5,633.07</b>			
<b>(inn1145) - 574 10/22/2023</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	10/2023	10/22/2023	10/22/2023	25,580.69	Direct Dept	574	
<b>Total (inn1145) - 574 10/22/2023</b>							<b>25,580.69</b>			
<b>(inn1145) - 575 10/10/2023</b>										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	10/2023	10/10/2023	10/10/2023	2,157.25	001139	575	:CHECKscan Payment
<b>Total (inn1145) - 575 10/10/2023</b>							<b>2,157.25</b>			
<b>(inn1145) - 576 10/24/2023</b>										
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	10/2023	10/24/2023	10/24/2023	10,000.12	105114	576	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	10/2023	10/24/2023	10/24/2023	765.70	105114	576	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	10/2023	10/24/2023	10/24/2023	2,174.61	105114	576	:CHECKscan Payment
<b>Total (inn1145) - 576 10/24/2023</b>							<b>12,940.43</b>			
Florida State University Board of Trustees	morgan	110	nwrdcmg	10/2023	10/30/2023	10/30/2023	5,131.53	Direct Dept	577	
<b>Total (inn1145) - 577 10/30/2023</b>							<b>5,131.53</b>			
<b>Grand Total</b>							<b>67,606.48</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: invntion Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2023 Post To: 10/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreati	JH Creative, LLC	Current	963.00	963.00	0.00	0.00	0.00	0.00	963.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	4,526.67	2,300.00	2,226.67	0.00	0.00	0.00	4,526.67
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwash	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-3,445.50	-3,445.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>8,840.30</b>	<b>6,613.63</b>	<b>2,226.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,690.36</b>	<b>5,149.94</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	19,553.31	9,771.14	0.00	0.00	9,782.17	0.00	19,553.31
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>19,553.31</b>	<b>9,771.14</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.17</b>	<b>0.00</b>	<b>19,553.31</b>
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tlc - 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-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	0.00	0.00	0.00	0.00	0.00	-207.68	-207.68
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tlc - 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-tlc - 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-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	1,508.44	0.00	0.00	0.00	1,508.44	0.00	1,508.44
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	2,833.12	0.00	0.00	0.00	2,833.12	0.00	2,833.12
inn-tlc - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	0.00	0.00	0.00	0.00	0.00	-61.57	-61.57
<b>inn-tlc - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>4,341.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.56</b>	<b>-2,027.03</b>	<b>2,314.53</b>
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		amerred	American Red Cross	Current	2,361.58	0.00	2,361.58	0.00	0.00	0.00	2,361.58
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04pflf	General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.69	25,580.69	0.00	0.00	0.00	0.00	25,580.69
<b>Johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>27,942.27</b>	<b>25,580.69</b>	<b>2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,942.27</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	901.78	901.78	0.00	0.00	0.00	0.00	901.78
<b>knight - Leon County Research and Development</b>					<b>901.78</b>	<b>901.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.78</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		fsufinan	FSU Dept: CIMES Finance & Administration	Current	2,795.08	2,795.08	0.00	0.00	0.00	0.00	2,795.08
morgan - Leon County Research and Development		fsufisto	FSU Dept: CIMES Finance & Administration	Current	2,794.56	1,043.75	1,750.81	0.00	0.00	0.00	2,794.56
<b>morgan - Leon County Research and Development</b>					<b>5,840.56</b>	<b>3,838.83</b>	<b>1,750.81</b>	<b>0.00</b>	<b>250.92</b>	<b>0.00</b>	<b>5,840.56</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
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
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.66</b>
<b>Grand Total</b>					<b>76,158.44</b>	<b>55,444.73</b>	<b>6,339.06</b>	<b>0.00</b>	<b>14,374.65</b>	<b>-5,717.39</b>	<b>70,441.05</b>

User Id: kristy@talcor.com Date : 11/16/2023 Time : 11:27 AM

### Payables Aging Report

innvntion  
Period: 10/2023  
As of : 10/31/2023

Payee Code	Payee N	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
brownbro	BROWN & BROWN OF FLORIDA, INC.														0.00
		Acct #250388-Policy #PK FL1-0374009 23-01 Ins	P-194283	45717	knight	10/31/2023	1913-0000 Prepaid Insurance	13838744	30,991.50	30,991.50	0.00	0.00	0.00	0.00	Acct #250388-Acct #250388-Policy #PK FL1-0374009 23-01 Ins
		Acct #250388-Policy #PK FL1-0374009 23-01 Ins	P-194283	45717	knight	10/31/2023	3100-1000 Administrative Fee	13838744	3.00	3.00	0.00	0.00	0.00	0.00	0.00 Fee
		Acct #253088 10/2023-Cyber Liability Ins	P-194282	45716	knight	10/31/2023	1913-0000 Prepaid Insurance	13962473	2,013.90	2,013.90	0.00	0.00	0.00	0.00	0.00 Acct #253088 10/2023-Cyber Liability Ins
		Acct #253088 10/2023-Cyber Liability Ins	P-194282	45716	knight	10/31/2023	3100-1000 Administrative Fee	13962473	3.00	3.00	0.00	0.00	0.00	0.00	0.00 Acct #253088 10/2023-Cyber Liability Ins
<b>Total brownbro</b>									<b>33,011.40</b>	<b>33,011.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
engineer	Engineered Cooling Services, Inc.														0.00
		Repaired fire damaged control board, heat strip assembly, blower motor capacitor, Tstat.	P-194264	45704	knight	10/30/2023	5180-0000 HVAC Repair	SV147344	1,235.00	1,235.00	0.00	0.00	0.00	0.00	0.00 Repaired fire damaged control board, heat strip assembly, blower motor capacitor, Tstat.
		Replaced filter drier in HVAC 12.	P-194277	45714	johnson	10/31/2023	5180-0000 HVAC Repair	SV147984	966.00	966.00	0.00	0.00	0.00	0.00	0.00 Replaced filter drier in HVAC 12.
<b>Total engineer</b>									<b>2,201.00</b>	<b>2,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
gaffburg	Georgia- Florida Burglar Alarm Company,														0.00
		11.23 Security svcs	P-194259	45704	knight	10/30/2023	5480-0000 Security	684322	40.00	40.00	0.00	0.00	0.00	0.00	0.00 11.23 Security svcs
		11.23 Security svcs	P-194260	45704	collins	10/30/2023	5480-0000 Security	684236	40.00	40.00	0.00	0.00	0.00	0.00	0.00 11.23 Security svcs
<b>Total gaffburg</b>									<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtayne	Hancock Bank														0.00
		Acct #1915 10/2023	P-194280	45714	knight	10/31/2023	5522-0000 Internet Charge	Acct #1915 10/2023	19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct #1915 10/2023	P-194280	45714	knight	10/31/2023	5522-0000 Internet Charge	Acct #1915 10/2023	4.00	4.00	0.00	0.00	0.00	0.00	0.00 Webflow
		Acct #1915 10/2023	P-194280	45714	knight	10/31/2023	5586-0000 Marketing/PR	Acct #1915 10/2023	81.00	81.00	0.00	0.00	0.00	0.00	0.00 EIG * Constant contact
		Acct #1915 10/2023	P-194280	45714	knight	10/31/2023	5586-0000 Marketing/PR	Acct #1915 10/2023	150.00	150.00	0.00	0.00	0.00	0.00	0.00 Facebook Ad
		Acct #1915 10/2023	P-194280	45714	knight	10/31/2023	5586-0000 Marketing/PR	Acct #1915 10/2023	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubsports Inc
<b>Total hancdtayne</b>									<b>332.99</b>	<b>332.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtpeggy	Hancock Bank														0.00
		Acct #7960-10/2023	P-194278	45714	knight	10/31/2023	5587-0000 General Authority Expense	Acct #7960-10/2023	31.20	31.20	0.00	0.00	0.00	0.00	0.00 Amazon
		Acct #7960-10/2023	P-194278	45714	knight	10/31/2023	5587-0000 General Authority Expense	Acct #7960-10/2023	55.88	55.88	0.00	0.00	0.00	0.00	0.00 Costco
		Acct #7960-10/2023	P-194278	45714	knight	10/31/2023	5587-0000 General Authority Expense	Acct #7960-10/2023	19.11	19.11	0.00	0.00	0.00	0.00	0.00 Publix
		Acct #7960-10/2023	P-194278	45714	knight	10/31/2023	5587-0000 General Authority Expense	Acct #7960-10/2023	141.00	141.00	0.00	0.00	0.00	0.00	0.00 SQ *The Lively Cafe
		Acct #7960-10/2023	P-194278	45714	knight	10/31/2023	5587-0000 General Authority Expense	Acct #7960-10/2023	10.72	10.72	0.00	0.00	0.00	0.00	0.00 Walmart
<b>Total hancdtpeggy</b>									<b>257.91</b>	<b>257.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
hancdtwill	Hancock Bank														0.00
		Acct #1710-10/2023	P-194279	45714	knight	10/31/2023	5594-0000 Travel	Acct #1710-10/2023	383.56	383.56	0.00	0.00	0.00	0.00	0.00 Embassy Suites
		Acct #1710-10/2023	P-194279	45714	knight	10/31/2023	5596-0000 Other Administration Costs	Acct #1710-10/2023	1.00	1.00	0.00	0.00	0.00	0.00	0.00 COT-Parking
		Acct #1710-10/2023	P-194279	45714	knight	10/31/2023	5596-0000 Other Administration Costs	Acct #1710-10/2023	4.10	4.10	0.00	0.00	0.00	0.00	0.00 Parkmobile-GA
<b>Total hancdtwill</b>									<b>388.66</b>	<b>388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
heinzbro	Heinz Nurseries, LLC.														0.00
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	collins	10/31/2023	5460-0000 Landscaping Service	54031	859.10	859.10	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	inn-tic	10/31/2023	5460-0000 Landscaping Service	54031	660.30	660.30	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	inn-tic	10/31/2023	5462-0000 Non CAM Landscaping	54031	433.10	433.10	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	johnson	10/31/2023	5460-0000 Landscaping Service	54031	447.30	447.30	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	knight	10/31/2023	5460-0000 Landscaping Service	54031	784.55	784.55	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	morgan	10/31/2023	5460-0000 Landscaping Service	54031	365.65	365.65	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
		10/2023 Lawn Svcs													
		Vacant lots & holding ponds	P-194276	45713	morgan	10/31/2023	5460-0000 Landscaping Service	54031	365.65	365.65	0.00	0.00	0.00	0.00	0.00 10/2023 Lawn Svcs
<b>Total heinzbro</b>									<b>3,550.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i2x	I2X Solutions LLC														0.00
		09.2023 IT Solution Fees	P-193842	45601	knight	9/30/2023	5575-0000 Professional Fees	2009	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00 09.2023 IT Solution Fees
		10.2023 IT Solution Fees	P-194830	45836	knight	10/1/2023	5575-0000 Professional Fees	2038	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00 10.2023 IT Solution Fees
<b>Total i2x</b>									<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
marpan	MARPAN SUPPLY COMPANY, INC														0.00
		11/23 Refuse Svcs	P-194263	45704	johnson	10/30/2023	4635-0000 Refuse Collection	1737753	43.96	43.96	0.00	0.00	0.00	0.00	0.00 11/23 Refuse Svcs
		11/23 Refuse Svcs	P-194263	45704	morgan	10/30/2023	4635-0000 Refuse Collection	1737753	35.96	35.96	0.00	0.00	0.00	0.00	0.00 11/23 Refuse Svcs
		2 speed limit signs	P-194261	45704	inn-tic	10/30/2023	5260-0000 Signage	1739492	69.90	69.90	0.00	0.00	0.00	0.00	0.00 2 speed limit signs
<b>Total marpan</b>									<b>149.82</b>	<b>149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payables Aging Report

Invtion  
 Period: 10/2023  
 As of : 10/31/2023

Payee Code	Payee N	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes	
metal	Metal Building Services, Inc.															0.00
		Gutter Cleaning Svcs	P-194262	45704	collins	10/30/2023	5160-0000 Exterior Building Maintenance	23-3581-10192023	60.00	60.00	0.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs
		Gutter Cleaning Svcs	P-194262	45704	phipps	10/30/2023	5160-0000 Exterior Building Maintenance	23-3581-10192023	60.00	60.00	0.00	0.00	0.00	0.00	0.00	Gutter Cleaning Svcs
<b>Total metal</b>									<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC															0.00
		10/2023 Mgmt Fee-Innovation	P-194034	45645	collins	10/25/2023	6110-0000 Management Fees TALCOR	10/2023 Mgmt Fee-Innovation	1,659.70	1,659.70	0.00	0.00	0.00	0.00	0.00	10/2023 Mgmt Fee-Innovation
		10/2023 Mgmt Fee-Innovation	P-194034	45645	johnson	10/25/2023	6110-0000 Management Fees TALCOR	10/2023 Mgmt Fee-Innovation	1,892.00	1,892.00	0.00	0.00	0.00	0.00	0.00	10/2023 Mgmt Fee-Innovation
		10/2023 Mgmt Fee-Innovation	P-194034	45645	knight	10/25/2023	6110-0000 Management Fees TALCOR	10/2023 Mgmt Fee-Innovation	951.49	951.49	0.00	0.00	0.00	0.00	0.00	10/2023 Mgmt Fee-Innovation
		10/2023 Mgmt Fee-Innovation	P-194034	45645	morgan	10/25/2023	6110-0000 Management Fees TALCOR	10/2023 Mgmt Fee-Innovation	2,168.15	2,168.15	0.00	0.00	0.00	0.00	0.00	10/2023 Mgmt Fee-Innovation
		10/2023 Mgmt Fee-Innovation	P-194034	45645	phipps	10/25/2023	6110-0000 Management Fees TALCOR	10/2023 Mgmt Fee-Innovation	977.22	977.22	0.00	0.00	0.00	0.00	0.00	10/2023 Mgmt Fee-Innovation
<b>Total mgttal</b>									<b>7,648.56</b>	<b>7,648.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
mjclean	M&J X-treme Cleaning Services, Inc															0.00
		10/23 Janitorial Svcs	P-194265	45704	collins	10/30/2023	5450-0000 Janitorial Service	2023-10 Innovation	813.12	813.12	0.00	0.00	0.00	0.00	0.00	10/23 Janitorial Svcs
		10/23 Janitorial Svcs	P-194265	45704	johnson	10/30/2023	5450-0000 Janitorial Service	2023-10 Innovation	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00	10/23 Janitorial Svcs
		10/23 Janitorial Svcs	P-194265	45704	knight	10/30/2023	5450-0000 Janitorial Service	2023-10 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00	10/23 Janitorial Svcs
		10/23 Janitorial Svcs	P-194265	45704	morgan	10/30/2023	5450-0000 Janitorial Service	2023-10 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00	10/23 Janitorial Svcs
<b>Total mjclean</b>									<b>3,355.05</b>	<b>3,355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
nelson	Nelson Mullins Riley & Scarborough LLP															0.00
		10/2023 Professional Svcs	P-194818	45831	knight	10/31/2023	5575-0000 Professional Fees	2571415	630.00	630.00	0.00	0.00	0.00	0.00	0.00	10/2023 Professional Svcs
<b>Total nelson</b>									<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
uttal	CITY OF TALLAHASSEE															0.00
		Acct #100002739 10/2023	P-194847	45840	inn-tic	10/31/2023	4605-0000 Electric	100002739 10/2023	14.82	14.82	0.00	0.00	0.00	0.00	0.00	Acct #100002739 10/2023
		Acct #100002739 10/2023	P-194847	45840	inn-tic	10/31/2023	4640-0000 Water/Sewer	100002739 10/2023	80.40	80.40	0.00	0.00	0.00	0.00	0.00	Acct #100002739 10/2023
		Acct #100027361 10/2023	P-194839	45840	morgan	10/31/2023	4605-0000 Electric	100027361 10/2023	890.45	890.45	0.00	0.00	0.00	0.00	0.00	Acct #100027361 10/2023
		Acct #100027361 10/2023	P-194839	45840	morgan	10/31/2023	4627-0000 Natural Gas-Vacant	100027361 10/2023	22.27	22.27	0.00	0.00	0.00	0.00	0.00	Acct #100027361 10/2023
		Acct #100071358 10/2023	P-194838	45840	morgan	10/31/2023	4605-0000 Electric	100071358 10/2023	378.74	378.74	0.00	0.00	0.00	0.00	0.00	Acct #100071358 10/2023
		Acct #100071391 10/2023	P-194842	45840	fuqua	10/31/2023	4648-0000 Irrigation - Utility	100071391 10/2023	28.10	28.10	0.00	0.00	0.00	0.00	0.00	Acct #100071391 10/2023
		Acct #100071391 10/2023	P-194842	45840	fuqua	10/31/2023	4649-0000 Irrigation-NonCAM	100071391 10/2023	52.18	52.18	0.00	0.00	0.00	0.00	0.00	Acct #100071391 10/2023
		Acct #100071391 10/2023	P-194842	45840	johnson	10/31/2023	4635-0000 Refuse Collection	100071391 10/2023	236.75	236.75	0.00	0.00	0.00	0.00	0.00	Acct #100071391 10/2023
		Acct #100071391 10/2023	P-194842	45840	morgan	10/31/2023	4635-0000 Refuse Collection	100071391 10/2023	193.71	193.71	0.00	0.00	0.00	0.00	0.00	Acct #100071391 10/2023
		Acct #100071426 10/2023	P-194840	45840	morgan	10/31/2023	4605-0000 Electric	100071426 10/2023	264.54	264.54	0.00	0.00	0.00	0.00	0.00	Acct #100071426 10/2023
		Acct #100071458 10/2023	P-194844	45840	johnson	10/31/2023	4605-0000 Electric	100071458 10/2023	1,758.63	1,758.63	0.00	0.00	0.00	0.00	0.00	Acct #100071458 10/2023
		Acct #100071487 10/2023	P-194846	45840	collins	10/31/2023	4605-0000 Electric	100071487 10/2023	2,748.44	2,748.44	0.00	0.00	0.00	0.00	0.00	Acct #100071487 10/2023
		Acct #100071487 10/2023	P-194846	45840	collins	10/31/2023	4635-0000 Refuse Collection	100071487 10/2023	215.23	215.23	0.00	0.00	0.00	0.00	0.00	Acct #100071487 10/2023
		Acct #100071487 10/2023	P-194846	45840	collins	10/31/2023	4640-0000 Water/Sewer	100071487 10/2023	237.52	237.52	0.00	0.00	0.00	0.00	0.00	Acct #100071487 10/2023
		Acct #100071487 10/2023	P-194846	45840	collins	10/31/2023	4650-0000 Stormwater	100071487 10/2023	275.64	275.64	0.00	0.00	0.00	0.00	0.00	Acct #100071487 10/2023
		Acct #100071487 10/2023	P-194846	45840	collins	10/31/2023	4660-0000 Fire Service - Utility	100071487 10/2023	213.33	213.33	0.00	0.00	0.00	0.00	0.00	Acct #100071487 10/2023
		Acct #100071520 10/2023	P-194841	45840	morgan	10/31/2023	4605-0000 Electric	100071520 10/2023	245.49	245.49	0.00	0.00	0.00	0.00	0.00	Acct #100071520 10/2023
		Acct #100089721 10/2023	P-194845	45840	inn-tic	10/31/2023	4605-0000 Electric	100089721 10/2023	34.73	34.73	0.00	0.00	0.00	0.00	0.00	Acct #100089721 10/2023
		Acct #100089754 10/2023	P-194862	45842	knight	10/31/2023	4605-0000 Electric	100089754 10/2023	137.02	137.02	0.00	0.00	0.00	0.00	0.00	Acct #100089754 10/2023
		Acct #100089754 10/2023	P-194862	45842	knight	10/31/2023	4635-0000 Refuse Collection	100089754 10/2023	33.01	33.01	0.00	0.00	0.00	0.00	0.00	Acct #100089754 10/2023
		Acct #100089754 10/2023	P-194862	45842	knight	10/31/2023	4640-0000 Water/Sewer	100089754 10/2023	56.04	56.04	0.00	0.00	0.00	0.00	0.00	Acct #100089754 10/2023
		Acct #100089754 10/2023	P-194862	45842	knight	10/31/2023	4650-0000 Stormwater	100089754 10/2023	57.34	57.34	0.00	0.00	0.00	0.00	0.00	Acct #100089754 10/2023
		Acct #100089754 10/2023	P-194862	45842	knight	10/31/2023	4660-0000 Fire Service - Utility	100089754 10/2023	62.14	62.14	0.00	0.00	0.00	0.00	0.00	Acct #100089754 10/2023
		Acct #10087774 10/2023	P-194843	45840	fuqua	10/31/2023	4640-0000 Water/Sewer	10087774 10/2023	147.70	147.70	0.00	0.00	0.00	0.00	0.00	Acct #10087774 10/2023
		Acct #10087774 10/2023	P-194843	45840	fuqua	10/31/2023	4642-0000 Non CAM Water/Sewer	10087774 10/2023	274.31	274.31	0.00	0.00	0.00	0.00	0.00	Acct #10087774 10/2023
<b>Total uttal</b>									<b>8,658.53</b>	<b>8,658.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>62,383.92</b>	<b>60,383.92</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





INNOVATION PARK  
COLLINS BLDG.

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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			\$ 2,300.00	\$ 161.00	\$ (246.87)	\$ 2,214.13	\$ 1,312.53	\$ 3,526.66			\$ 3,526.66		\$ -
Lab/Office #104	Vacant			\$ -	N/A			\$ -	Exempt		\$ -	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ -
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	\$ (244.80)	\$ 1,912.45	\$ 2,157.25	10/10	\$ (244.80)	ck# 1139	\$ 141.13
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			\$ 450.00	\$ 31.50		\$ 481.50	\$ -	\$ 481.50			\$ 481.50	ck #	\$ -
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 450.00	\$ 31.50	\$ -	\$ 481.50	\$ -	\$ 481.50			\$ 481.50		\$ -
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 31.50	\$ -	\$ 481.50	\$ (3,927.00)	\$ (3,445.50)			\$ (3,445.50)		
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	10/4	\$ (0.01)	ck #	\$ 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			\$ 3,350.63		EXEMPT
=====																		
TOTALS				\$ 2,965.83	23,848	32.35	\$ 5,472.84	\$ 9,122.84	\$ 404.05	\$ (246.87)	\$ 9,280.02	\$ (1,859.28)	\$ 7,420.75	\$ 2,270.77		\$ 5,149.98		\$ 148.56

AR \$ 8,840.29  
Prepaid \$ (3,690.32)

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.	\$ 9,783.81	\$ 9,771.52	\$ 19,555.33			\$ 19,555.33	Billed qtly for common area costs	EXEMPT
<b>TOTALS</b>	<b>\$ 9,783.81</b>	<b>\$ 9,771.52</b>	<b>\$ 19,555.33</b>	<b>\$ -</b>		<b>\$ 19,555.33</b>		<b>\$ -</b>

INNOVATION PARK  
JOHNSON BLDG.

Innovation Park  
(A Research & Development Centre)  
Johnson Bldg.-2035 E. Paul Dirac Dr  
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
205	American Red Cross	9/6/23	10/20/23	\$ -	140			\$ -			\$ -	\$ 2,361.58	\$ 2,361.58			\$ 2,361.58	Other: Utility bill back	
300	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$ -	\$ 25,580.69	\$ 25,580.69	\$ 51,161.38	\$ 25,580.69	10/2	\$ 25,580.69		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,835	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ -	\$ 25,580.69	\$ 27,942.27	\$ 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, 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 10,263.06	10/3, 10/30	\$ -		EXEMPT
115, 118, 119,120, 117		NWRDC (part of above) <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -												EXEMPT
131		Vacant			\$ -	130.00	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ (0.00)	\$ 250.77	\$ 250.77	10/3	\$ -		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	10/3	\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50			\$ 2,795.08	EXEMPT			\$ 2,795.08	\$ -	\$ 2,795.08			\$ 2,795.08		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	8/11/23	2/10/24	\$ -	367.00	34.13	\$ 1,043.75	\$ 1,043.75				\$ 1,043.75	\$ 1,750.81	\$ 2,794.56			\$ 2,794.56		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,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/1/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33				\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	10/4	\$ -	ck 036200	EXEMPT
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
=====																				
					\$ 6,628.00	23365.00	8.31	\$ 13,638.15	\$ 16,433.23	\$ -		\$ -	\$ 16,433.23	\$ 7,133.26	\$ 23,566.49	\$ 17,725.93		\$ 5,840.56		\$ -

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				\$ 901.99	ck #	\$ -
113	NHU ENERGY, INC	8/1/15	7/31/24		164	0.00																	EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/24	\$ -	170	0.00										\$ -	\$ -				\$ -		
	Tech Grant Pitch													\$ -		\$ -	\$ -				\$ -	GL 2308 5/1 OEV Auto pay \$2500, Hancock 5/17	EXEMPT
	FAMU Grant															\$ -	\$ -				\$ -	ck 123576, Lewis & Whitlock \$500 ck #5164	EXEMPT
	Transf from IPTLH															\$ -	\$ -	\$ -			\$ -	1218-0000	Exempt
=====																							
TOTALS				\$ 183.67	2,800	18.64	\$944.41	\$944.41	\$ -	\$ -	\$ -	\$66.11	\$ -	\$ -	\$ 1,010.52	\$ (108.53)	\$ 901.99	\$ -			\$ 901.99		\$ -

A/R \$ 901.99  
Prepaid \$ -

**Tech Grant Pitch Sponsorship List**

- Culpepper: \$1500 Paid 4/5
- JMI: \$2500 Paid 4/5
- LLW: \$1000 Paid 4/19
- Capital City Bank: \$1500. Paid 4/13
- Hancock: \$1500 Paid 5/17
- Lewis & Whitlock: \$500. Paid 5/17
- Talcor: \$1500 Paid 4/12
- Nelson Mullins: \$1500 Paid 4/24
- Darfoos: \$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	\$ 17,477.32	\$ 8,738.66	10/4	\$ 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.	
=====																		
<b>TOTALS</b>				\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	\$ -	\$ -	\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 8,738.66		\$ 8,738.66		\$ -

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



INNOVATION PARK  
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																		
GROUND	VACANT				7.40														
GROUND	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50				\$ -	\$ 765.71	\$ 765.71	\$ 765.70	10/24	\$ 0.01	#105114	OWNED BY FSURF OTHER: 2022/23 CAM:check			EXEMPT
GROUND	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50				\$ -	\$ -	\$ (206.74)	\$ (206.74)		\$ (206.74)		OWNED BY FSURF OTHER: 2022/23 CAM			EXEMPT
GROUND	VACANT				3.60														
GROUND	VACANT				3.90														
GROUND	FSU - IRCB Interdisciplinary Research & Commercialization Bldg				3.70				\$ -	\$ 2,833.12	\$ 2,833.12			\$ 2,833.12		OTHER: 2022/23 CAM			
GROUND	VACANT				3.03														
GROUND	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	VACANT				2.80														
GROUND	VACANT				3.00														
GROUND	VACANT				8.65														
GROUND	VACANT				2.10														
GROUND	VACANT				2.30														
GROUND	VACANT				5.30														
GROUND	CENTENNIAL BUILDING				3.94			Exempt	\$ -	\$ -	\$ 1,508.44	\$ 1,508.44		\$ 1,508.44		Other: 2022/23 CAM			EXEMPT
GROUND	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS										\$ -	\$ 350.00	10/4			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,254.96	\$ 15,254.96	\$ 13,290.43		\$ 2,314.53	\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 4,341.56  
Prepaid \$ (2,027.04)



### Work Order List

Property=innvtn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
70475	collins	Work Completed	9/20/2023		ddm	RWO Property check	2.00		DeMartino	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		4.50		DeMartino - straight	55.00	247.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		4.00		DeMartino - straight	55.00	220.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
70479	morgan	Work Completed	9/20/2023		ddm	RWO Property check	1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino	55.00	55.00
70483	fuqua	Work Completed	9/20/2023		ddm	RWO-Check Bathroom	1.00		DeMartino	55.00	55.00
70501	inn-tic	Work Completed	9/20/2023		ddm	RWO-Trash Pickup	1.00		DeMartino	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
70814	collins	Work Completed	10/18/2023		lynn	AC issues	2.00		Lynn	0.00	0.00
70815	johnson	Work Completed	10/18/2023		lynn	AC issues 2nd fl	2.50		Lynn - straight	55.00	137.50
70816	inn-tic	Work Completed	10/18/2023		lynn	Trash cans and loose trash	2.00		Lynn - straight	55.00	110.00
70820	knight	Work Completed	10/18/2023		lynn	AC vendor let to work	1.00		Lynn - straight	55.00	55.00
70821	collins	Work Completed	10/18/2023		lynn	Lights repaired	2.50		Lynn	0.00	0.00
70828	inn-tic	Work Completed	10/18/2023		lynn	Trash pick up	1.00		Lynn - straight	55.00	55.00
70971	knight	Work Completed	10/27/2023		ddm	Michael cleaning	0.50		DeMartino - straight	55.00	27.50

### Work Order List

Property=innvtion AND Order By=WO#

WO#	Property	Status	Date	Description	Rate	Amount
					0.50	27.50
					0.50	27.50
					15.50	852.50
					1.00	55.00
					0.50	27.50
					1.00	55.00
					0.50	27.50
70972	johnson	Work Completed	10/27/2023	Seac insulation and tiles	3.50	192.50
					0.50	27.50
					1.00	55.00
					1.00	55.00
					1.00	55.00
					2.50	137.50
					4.00	220.00
					0.50	27.50
					0.50	27.50
					1.50	82.50
					3.00	165.00
					1.50	82.50
70975	phipps	Work Completed	10/27/2023		1.00	55.00
					3.00	165.00
					1.00	55.00
70977	fuqua	Work Completed	10/27/2023	Lights baths	2.00	110.00
					4.00	220.00
					0.50	27.50
					1.50	82.50
					1.00	55.00
					1.50	82.50
					3.00	165.00
					0.50	27.50
70980	inn-tic	Work Completed	10/27/2023	Trash and lighting around park	0.50	27.50
					1.00	55.00
					1.00	55.00
					1.00	55.00
					0.50	27.50
						<b>6,985.00</b>