



PROPERTY MANAGEMENT



November 2023 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAITALCOR

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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Nov 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	306,538.55	300,983.18	5,555.37
1111-0000	Cash-NFIL Construction	2,844.29	2,995.59	-151.30
1115-0000	Cash - MMA	219,298.37	670,930.63	-451,632.26
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	528,881.21	975,109.40	-446,228.19
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	536.10	7,129.97	-6,593.87
1206-0000	Other Receivables	0.00	12,057.64	-12,057.64
1209-0000	Accrued Interest Receivable	1,000.00	1,000.00	0.00
1210-0000	Accounts Receivable	63,797.68	76,158.44	-12,360.76
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
1299-0000	TOTAL RECEIVABLES	3,322,016.38	3,353,028.65	-31,012.27
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	21,949,447.29	21,532,051.88	417,395.41
1590-0000	Accumulated Depreciation	-7,990,487.50	-7,968,251.23	-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	3,759,709.63	3,725,757.63	33,952.00
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 Commissic	-12,750.33	-12,625.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-45,969.04	-45,475.08	-493.96
1790-0000	TOTAL PROPERTY	24,931,989.08	24,503,496.90	428,492.18
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	23,551.43	29,157.29	-5,605.86
1925-0000	Investments	1,304,874.69	1,299,491.84	5,382.85
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,433,841.12	1,434,064.13	-223.01
1990-0000	TOTAL ASSETS	30,216,727.79	30,265,699.08	-48,971.29
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	2,743,620.31	2,736,915.49	6,704.82
2236-0000	Accounts Payable	62,759.26	62,383.91	375.35
2236-0100	Accounts Payable - Construction	934,137.53	970,893.42	-36,755.89
2246-0000	Prepaid Rents	13,514.63	5,717.47	7,797.16
2249-0000	Accrued Other	22,653.81	24,762.81	-2,109.00
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	2,746.50	2,152.01	594.49
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00

INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Nov 2023

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00
2490-0000	TOTAL LIABILITIES	6,201,845.87	6,225,238.94	-23,393.07
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,966,986.16	2,955,270.43	11,715.73
2750-0000	Unrestricted	-901,551.53	-446,862.17	-454,689.36
2770-0000	Restricted Net Position	21,949,447.29	21,532,051.88	417,395.41
2890-0000	TOTAL CAPITAL	24,014,881.92	24,040,460.14	-25,578.22
2990-0000	TOTAL LIABILITIES and CAPITAL	30,216,727.79	30,265,699.08	-48,971.29

INNOVATION PARK (innvntn)

Income Statement

Period = Nov 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,069.83	70.96	116,139.66	73.32
3114-5000	Operating Expense Reimbursement	360.30	0.44	536.10	0.34
3115-0000	CAM	12,550.70	15.34	19,504.87	12.31
3220-0000	Interest Income	7,750.59	9.47	15,977.31	10.09
3310-0000	Other Income	350.00	0.43	702.34	0.44
3315-0000	Sales Tax Discount	3.71	0.00	31.46	0.02
3500-0000	Resident Memberships	2,750.00	3.36	5,500.00	3.47
3990-0000	TOTAL REVENUE	81,835.13	100.00	158,391.74	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	16.29	26,666.68	16.84
4401-0100	Business Manager	7,355.00	8.99	14,565.00	9.20
4402-0000	Director Business Inc	9,725.00	11.88	19,258.34	12.16
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	1.31
4404-0000	Payroll Taxes - Authority	2,494.33	3.05	5,017.01	3.17
4405-0000	Worker's Compensation-Authority	178.58	0.22	357.16	0.23
4406-0000	Employee Benefits-Authority	6,673.19	8.15	13,398.24	8.46
4410-0000	Wages - Administrative	1,935.00	2.36	2,245.24	1.42
4490-0000	TOTAL PAYROLL EXPENSE	41,694.44	50.95	83,577.67	52.77
4600-0000	UTILITIES				
4605-0000	Electric	5,723.75	6.99	12,196.61	7.70
4627-0000	Natural Gas-Vacant	22.27	0.03	44.54	0.03
4635-0000	Refuse Collection	678.70	0.83	1,437.32	0.91
4640-0000	Water/Sewer	418.02	0.51	939.68	0.59
4642-0000	Non CAM Water/Sewer	259.45	0.32	533.76	0.34
4648-0000	Irrigation - Utility	28.10	0.03	56.20	0.04
4649-0000	Irrigation-NonCAM	52.18	0.06	104.36	0.07
4650-0000	Stormwater	332.98	0.41	665.96	0.42
4660-0000	Fire Service - Utility	275.47	0.34	550.94	0.35
4799-0000	TOTAL UTILITIES	7,790.92	9.52	16,529.37	10.44
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	128.94	0.16	128.94	0.08
5160-0000	Exterior Building Maintenance	120.00	0.15	240.00	0.15
5180-0000	HVAC Repair	975.00	1.19	3,346.00	2.11
5210-0000	Locks & Keys Repairs	9.00	0.01	20.00	0.01
5230-0000	Plumbing Repairs	0.00	0.00	590.50	0.37
5260-0000	Signage	0.00	0.00	69.90	0.04
5290-0000	Other Maintenance	2,450.00	2.99	2,566.66	1.62
5299-0000	TOTAL REPAIR/MAINTENANCE	3,682.94	4.50	6,962.00	4.40
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	456.00	0.56	456.00	0.29
5340-0000	Painting	0.00	0.00	15,425.00	9.74
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	456.00	0.56	15,881.00	10.03
5400-0000	SERVICES				
5410-0000	Elevator Service	192.50	0.24	192.50	0.12
5412-0000	Elevator Service-NonCAM	357.50	0.44	357.50	0.23
5425-0000	Fire Protection Phone	327.27	0.40	984.54	0.62
5450-0000	Janitorial Service	3,855.05	4.71	7,210.10	4.55
5460-0000	Landscaping Service	1,587.43	1.94	4,704.33	2.97
5462-0000	Non CAM Landscaping	220.57	0.27	653.67	0.41
5480-0000	Security	80.00	0.10	160.00	0.10
5499-0000	TOTAL SERVICES	6,620.32	8.09	14,262.64	9.00
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	117.11	0.14	234.22	0.15
5522-0000	Internet Charge	312.77	0.38	588.54	0.37
5525-0000	Bank Charges	127.09	0.16	147.70	0.09
5530-0000	Copies	2.12	0.00	2.12	0.00
5575-0000	Professional Fees	1,110.00	1.36	2,740.00	1.73
5586-0000	Marketing/PR	2,829.23	3.46	3,138.23	1.98
5587-0000	General Authority Expense	5.87	0.01	263.78	0.17
5594-0000	Travel	0.00	0.00	383.56	0.24

INNOVATION PARK (innvtion)

Income Statement

Period = Nov 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5596-0000	Other Administration Costs	28.65	0.04	33.75	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,532.84	5.54	7,531.90	4.76
6110-0000	Management Fees TALCOR	7,648.56	9.35	15,297.12	9.66
6159-0000	TOTAL OTHER EXPENSES	7,648.56	9.35	15,297.12	9.66
7110-0000	Property Insurance	5,427.28	6.63	10,860.56	6.86
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	6.63	10,860.56	6.86
7800-0000	TOTAL OPERATING EXPENSES	77,853.30	95.13	170,902.26	107.90
7999-0000	NET INCOME - OPERATING	3,981.83	4.87	-12,510.52	-7.90
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	0.00	0.00	7,132.53	4.50
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	7,132.53	4.50
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	28,941.09	35.37	51,177.36	32.31
8220-0000	Amortization Expense	618.96	0.76	1,237.92	0.78
8299-0000	TOTAL OTHER EXPENSES	29,560.05	36.12	52,415.28	33.09
9900-0000	NET INCOME	-25,578.22	-31.26	-72,058.33	-45.49

INNOVATION PARK (innvtn)
Budget Comparison
 Period = Nov 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	116,139.66	109,924.00	6,215.66	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	Rent	0.00	0.00	0.00	N/A	0.00	0.00	N/A	11,997.00	
3110-6002	Leasing - Membership Fees	0.00	0.00	0.00	N/A	0.00	0.00	N/A	14,400.00	
3114-5000	Leasing -Meeting Spaces & Events	360.30	0.00	360.30	N/A	536.10	0.00	536.10	9,000.00	
3115-0000	Leasing -Incubation & Seminars	12,550.70	0.00	12,550.70	N/A	19,504.87	21,317.00	-1,812.13	-8.50	
3220-0000	Operating Expense Reimbursement	7,750.59	2,500.00	5,250.59	210.02	15,977.31	5,000.00	10,977.31	219.55	
3306-0000	CAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
3306-0100	Interest Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	692,000.00	
3306-0300	Other Program Income	0.00	0.00	0.00	N/A	0.00	5,000.00	-5,000.00	-100.00	
3306-0400	Grant Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
3310-0000	Grant Income - ARPA	350.00	200.00	150.00	75.00	702.34	400.00	302.34	75.58	
3315-0000	Grant Income-EDA B2S	3.71	0.00	3.71	N/A	31.46	0.00	31.46	N/A	
3500-0000	Other Income	2,750.00	0.00	2,750.00	N/A	5,500.00	0.00	5,500.00	N/A	
	Sales Tax Discount								0.00	
	Resident Memberships									
3990-0000	TOTAL REVENUE	81,835.13	57,662.00	24,173.13	41.92	158,391.74	141,641.00	16,750.74	11.83	1,899,210.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,867.00	533.66	3.85	26,666.68	27,734.00	1,067.32	3.85	166,404.00	
4401-0100	Executive Director-Authority	7,355.00	7,498.00	143.00	1.91	14,565.00	14,996.00	431.00	2.87	
4402-0000	Business Manager	9,725.00	9,915.00	190.00	1.92	19,258.34	19,830.00	571.66	2.88	
4402-0002	Director Business Inc	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
4402-0003	Regional Outreach Coordinator	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
4402-0004	Director of Technology	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
4402-0005	Lab Installer and Maintenance Manager	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	
4402-0006	Marketing	0.00	3,683.00	3,683.00	100.00	2,070.00	7,366.00	5,296.00	71.90	
4403-0000	Lab Manager	2,494.33	2,881.00	386.67	13.42	5,017.01	5,762.00	744.99	12.93	
4404-0000	Salary - Director PC	178.58	186.00	7.42	3.99	357.16	372.00	14.84	3.99	
4405-0000	Payroll Taxes - Authority	6,673.19	6,933.00	259.81	3.75	13,398.24	13,866.00	467.76	3.37	
4406-0000	Worker's Compensation-Authority	1,935.00	2,439.00	504.00	20.66	2,245.24	4,878.00	2,632.76	53.97	
4410-0000	Employee Benefits-Authority	41,694.44	47,402.00	5,707.56	12.04	83,577.67	94,804.00	11,226.33	11.84	
4490-0000	Wages - Administrative								868,830.00	
4600-0000	UTILITIES									
4605-0000	5,723.75	7,583.33	1,859.58	24.52	12,196.61	15,166.66	2,970.05	19.58	360,999.96	
4607-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00	
4627-0000	Electric	22.27	16.67	-5.60	-33.59	44.54	33.34	-11.20	-33.59	
4635-0000	Electric - NonCam	678.70	793.33	114.63	14.45	1,437.32	1,586.66	149.34	9.41	
4640-0000	Natural Gas-Vacant	418.02	574.17	156.15	27.20	939.68	1,148.34	208.66	18.17	
4642-0000	Refuse Collection	259.45	219.17	-40.28	-18.38	533.76	438.34	-95.42	-21.77	
4648-0000	Water/Sewer	28.10	42.50	14.40	33.88	56.20	85.00	28.80	33.88	
4649-0000	Non CAM Water/Sewer	52.18	41.67	-10.51	-25.22	104.36	83.34	-21.02	-25.22	
4650-0000	Irrigation - Utility	332.98	344.17	11.19	3.25	665.96	688.34	22.38	3.25	
4660-0000	Irrigation-NonCAM	275.47	309.17	33.70	10.90	550.94	618.34	67.40	10.90	
4799-0000	Stormwater	7,790.92	9,924.18	2,133.26	21.50	16,529.37	19,878.36	3,348.99	16.85	
5116-5000	TOTAL UTILITIES								399,819.20	
5120-0000	REPAIR/MAINTENANCE									
5122-0000	128.94	516.67	387.73	75.04	128.94	1,033.34	904.40	87.52	6,200.00	
5125-0000	Electric Repairs	0.00	60.00	60.00	100.00	0.00	120.00	120.00	100.00	
5140-0000	NONCAM Electrical Repairs	0.00	43.00	43.00	100.00	0.00	86.00	86.00	100.00	
5145-4400	Electric Supplies	0.00	8.00	8.00	100.00	0.00	16.00	16.00	100.00	
5160-0000	Elevator Maintenance	0.00	157.00	157.00	100.00	0.00	314.00	314.00	100.00	
5161-0000	Security Maint & Repair	120.00	467.83	347.83	74.35	240.00	935.66	695.66	74.35	
5170-0000	Exterior Building Maintenance	0.00	8.00	8.00	100.00	0.00	16.00	16.00	100.00	
5175-0000	Exterior Building Supplies	0.00	297.33	297.33	100.00	0.00	594.66	594.66	100.00	
5180-0000	Fire Extinguisher Maintenance	0.00	702.00	702.00	100.00	0.00	1,404.00	1,404.00	100.00	
5192-0000	Fire Alarm/Sprinkler Repair	975.00	2,314.17	1,339.17	57.87	3,346.00	4,628.34	1,282.34	27.71	
	HVAC Repair	0.00	168.00	168.00	100.00	0.00	336.00	336.00	100.00	
	Landscaping Expense								2,010.00	

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5195-0000	0.00	326.00	326.00	100.00	0.00	652.00	652.00	100.00	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	92.00	92.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	28.00	28.00	100.00	170.00
5210-0000	9.00	91.33	82.33	90.15	20.00	312.66	292.66	93.60	1,220.00
5212-0000	0.00	1.00	1.00	100.00	0.00	2.00	2.00	100.00	10.00
5230-0000	0.00	255.50	255.50	100.00	590.50	511.00	-79.50	-15.56	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	49.66	49.66	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	6.00	6.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	20.66	20.66	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	0.00	491.34	491.34	100.00	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	374.00	304.10	81.31	2,240.00
5290-0000	2,450.00	111.00	-2,339.00	-2,107.21	2,566.66	222.00	-2,344.66	-1,056.15	20,130.00
5290-1000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,200.00
5295-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5299-0000	3,682.94	6,057.66	2,374.72	39.20	6,962.00	12,245.32	5,283.32	43.15	109,270.00
5300-0000	TO CLEAN REPAIR/IMPROVEMENTS								
5310-0000	456.00	0.00	-456.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000	0.00	0.00	0.00	N/A	15,425.00	10,000.00	-5,425.00	-54.25	10,000.00
5399-0000	456.00	0.00	-456.00	N/A	15,881.00	10,000.00	-5,881.00	-58.81	10,000.00
5400-0000	SERVICES CLEANING AND IMPROVEMENTS								
5410-0000	192.50	195.83	3.33	1.70	192.50	391.66	199.16	50.85	2,349.96
5412-0000	357.50	133.33	-224.17	-168.13	357.50	266.66	-90.84	-34.07	1,600.00
5420-0000	0.00	711.67	711.67	100.00	0.00	1,423.34	1,423.34	100.00	8,540.04
5425-0000	327.27	352.50	25.23	7.16	984.54	705.00	-279.54	-39.65	4,230.00
5430-0000	0.00	335.84	335.84	100.00	0.00	671.68	671.68	100.00	4,030.08
5433-0000	0.00	26.67	26.67	100.00	0.00	53.34	53.34	100.00	320.04
5445-0000	0.00	0.00	0.00	N/A	0.00	97.00	97.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	0.00	2,068.34	2,068.34	100.00	12,410.04
5450-0000	3,855.05	3,790.83	-64.22	-1.69	7,210.10	7,581.66	371.56	4.90	79,290.00
5460-0000	1,587.43	3,045.84	1,458.41	47.88	4,704.33	6,091.68	1,387.35	22.77	36,550.08
5462-0000	220.57	420.00	199.43	47.48	653.67	840.00	186.33	22.18	5,040.00
5480-0000	80.00	137.51	57.51	41.82	160.00	275.02	115.02	41.82	15,150.08
5487-0000	0.00	0.00	0.00	N/A	0.00	792.50	792.50	100.00	3,020.00
5488-0000	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5499-0000	6,620.32	10,184.19	3,563.87	34.99	14,262.64	21,347.88	7,085.24	33.19	172,960.32
5500-0000	PROFESSIONAL ADMINISTRATION								
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35,550.00
5520-0000	117.11	300.00	182.89	60.96	234.22	600.00	365.78	60.96	3,730.00
5522-0000	312.77	175.00	-137.77	-78.73	588.54	350.00	-238.54	-68.15	15,680.00
5525-0000	127.09	0.00	-127.09	N/A	147.70	0.00	-147.70	N/A	40.00
5530-0000	2.12	0.00	-2.12	N/A	2.12	250.00	247.88	99.15	440.00
5550-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5555-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5560-0000	0.00	0.00	0.00	N/A	0.00	340.00	340.00	100.00	3,940.00
5563-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30.00
5565-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	23,080.00
5566-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5568-0000	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	15,470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5575-0000	1,110.00	7,000.00	5,890.00	84.14	2,740.00	14,000.00	11,260.00	80.43	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5581-0100	0.00	9,000.00	9,000.00	100.00	0.00	9,000.00	9,000.00	100.00	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	1,100.00	1,100.00	100.00	0.00	1,100.00	1,100.00	100.00	17,470.00
5585-0000	0.00	0.00	0.00	N/A	0.00	420.00	420.00	100.00	3,720.00
5586-0000	2,829.23	2,000.00	-829.23	-41.46	3,138.23	7,000.00	3,861.77	55.17	68,340.00
5587-0000	5.87	0.00	-5.87	N/A	263.78	1,250.00	986.22	78.90	5,040.00
5588-1000	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
									Economic Development-EDA B2S

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	43,800.00
5594-0000	0.00	0.00	0.00	N/A	383.56	0.00	-383.56	N/A	8,620.00
5596-0000	28.65	0.00	-28.65	N/A	33.75	500.00	466.25	93.25	10,400.00
5599-0000	4,532.84	19,575.00	15,042.16	76.84	7,531.90	37,810.00	30,278.10	80.08	387,010.00
6110-0000	7,648.56	7,649.00	0.44	0.01	15,297.12	15,298.00	0.88	0.01	104,588.00
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6159-0000	7,648.56	7,649.00	0.44	0.01	15,297.12	15,378.00	80.88	0.53	104,668.00
7110-0000	5,427.28	0.00	-5,427.28	N/A	10,860.56	21,400.00	10,539.44	49.25	160,900.00
7111-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	400.00
7199-0000	5,427.28	0.00	-5,427.28	N/A	10,860.56	21,500.00	10,639.44	49.49	161,300.00
7800-0000	77,853.30	100,792.03	22,938.73	22.76	170,902.26	232,963.56	62,061.30	26.64	2,213,857.52
7999-0000	3,981.83	-43,130.03	47,111.86	109.23	-12,510.52	-91,322.56	78,812.04	86.30	-314,647.52
8100-0000	0.00	0.00	0.00	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8110-0000	0.00	0.00	0.00	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8199-0000	0.00	0.00	0.00	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8200-0000	28,941.09	24,340.06	-4,601.03	-18.90	51,177.36	48,680.12	-2,497.24	-5.13	292,080.81
8210-0000	618.96	600.67	-18.29	-3.04	1,237.92	1,201.34	-36.58	-3.04	7,208.00
8220-0000	29,560.05	24,940.73	-4,619.32	-18.52	52,415.28	49,881.46	-2,533.82	-5.08	299,288.81
8299-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
9900-0000	-25,578.22	-68,070.76	42,492.54	62.42	-72,058.33	-141,204.02	69,145.69	48.97	-613,936.33

Innvtion without NFIL (nnless)

Budget Comparison

Period = Nov 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	116,139.66	109,924.00	6,215.66	5.65	659,544.00
3114-5000	360.30	0.00	360.30	N/A	536.10	0.00	536.10	N/A	9,000.00
3115-0000	12,550.70	0.00	12,550.70	N/A	19,504.87	21,317.00	-1,812.13	-8.50	85,268.00
3220-0000	7,750.59	2,500.00	5,250.59	210.02	15,977.31	5,000.00	10,977.31	219.55	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	268,000.00
3306-0300	0.00	0.00	0.00	N/A	0.00	5,000.00	-5,000.00	-100.00	5,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	50,000.00
3310-0000	350.00	200.00	150.00	75.00	702.34	400.00	302.34	75.58	2,400.00
3315-0000	3.71	0.00	3.71	N/A	31.46	0.00	31.46	N/A	0.00
3500-0000	2,750.00	0.00	2,750.00	N/A	5,500.00	0.00	5,500.00	N/A	0.00
	Resident Memberships								
3990-0000	81,835.13	57,662.00	24,173.13	41.92	158,391.74	141,641.00	16,750.74	11.83	1,120,712.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	26,666.68	27,734.00	1,067.32	3.85	166,404.00
4401-0100	7,355.00	7,498.00	143.00	1.91	14,565.00	14,996.00	431.00	2.87	89,976.00
4402-0000	9,725.00	9,915.00	190.00	1.92	19,258.34	19,830.00	571.66	2.88	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	7,366.00	5,296.00	71.90	44,196.00
4404-0000	2,494.33	2,881.00	386.67	13.42	5,017.01	5,762.00	744.99	12.93	34,572.00
4405-0000	178.58	186.00	7.42	3.99	357.16	372.00	14.84	3.99	2,232.00
4406-0000	6,673.19	6,933.00	259.81	3.75	13,398.24	13,866.00	467.76	3.37	83,205.00
4410-0000	1,935.00	2,439.00	504.00	20.66	2,245.24	4,878.00	2,632.76	53.97	29,268.00
4490-0000	41,694.44	47,402.00	5,707.56	12.04	83,577.67	94,804.00	11,226.33	11.84	568,833.00
4600-0000	UTILITIES								
4605-0000	5,723.75	7,583.33	1,859.58	24.52	12,196.61	15,166.66	2,970.05	19.58	90,999.96
4607-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
4627-0000	22.27	16.67	-5.60	-33.59	44.54	33.34	-11.20	-33.59	200.04
4635-0000	678.70	793.33	114.63	14.45	1,437.32	1,586.66	149.34	9.41	9,520.00
4640-0000	418.02	574.17	156.15	27.20	939.68	1,148.34	208.66	18.17	6,890.04
4642-0000	259.45	219.17	-40.28	-18.38	533.76	438.34	-95.42	-21.77	2,630.04
4648-0000	28.10	42.50	14.40	33.88	56.20	85.00	28.80	33.88	510.00
4649-0000	52.18	41.67	-10.51	-25.22	104.36	83.34	-21.02	-25.22	500.04
4650-0000	332.98	344.17	11.19	3.25	665.96	688.34	22.38	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	550.94	618.34	67.40	10.90	3,710.04
4799-0000	7,790.92	9,924.18	2,133.26	21.50	16,529.37	19,878.36	3,348.99	16.85	119,120.20
5116-5000	REPAIR/MAINTENANCE								
5120-0000	128.94	516.67	387.73	75.04	128.94	1,033.34	904.40	87.52	6,200.00
5122-0000	0.00	60.00	60.00	100.00	0.00	120.00	120.00	100.00	720.00
5125-0000	0.00	43.00	43.00	100.00	0.00	86.00	86.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	0.00	16.00	16.00	100.00	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	314.00	314.00	100.00	1,880.00
5160-0000	120.00	467.83	347.83	74.35	240.00	935.66	695.66	74.35	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	16.00	16.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	594.66	594.66	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	0.00	1,404.00	1,404.00	100.00	8,420.00
5180-0000	975.00	2,314.17	1,339.17	57.87	3,346.00	4,628.34	1,282.34	27.71	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	336.00	336.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	0.00	652.00	652.00	100.00	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	92.00	92.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	28.00	28.00	100.00	170.00
5210-0000	9.00	91.33	82.33	90.15	20.00	312.66	292.66	93.60	1,220.00
	Locks & Keys Repairs								

Innvtion without NFIL (nnless)

Budget Comparison

Period = Nov 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5212-0000	0.00	1.00	1.00	100.00	0.00	2.00	2.00	100.00	10.00
5230-0000	0.00	255.50	255.50	100.00	590.50	511.00	-79.50	-15.56	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	49.66	49.66	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	6.00	6.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	20.66	20.66	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	0.00	491.34	491.34	100.00	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	374.00	304.10	81.31	2,240.00
5290-0000	2,450.00	111.00	-2,339.00	-2,107.21	2,566.66	222.00	-2,344.66	-1,056.15	1,330.00
5299-0000	3,682.94	6,057.66	2,374.72	39.20	6,962.00	12,245.32	5,283.32	43.15	72,770.00
5300-0000									
5310-0000	456.00	0.00	-456.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000	0.00	0.00	0.00	N/A	15,425.00	10,000.00	-5,425.00	-54.25	10,000.00
5399-0000	456.00	0.00	-456.00	N/A	15,881.00	10,000.00	-5,881.00	-58.81	10,000.00
5400-0000									
5410-0000	192.50	195.83	3.33	1.70	192.50	391.66	199.16	50.85	2,349.96
5412-0000	357.50	133.33	-224.17	-168.13	357.50	266.66	-90.84	-34.07	1,600.00
5420-0000	0.00	711.67	711.67	100.00	0.00	1,423.34	1,423.34	100.00	8,540.04
5425-0000	327.27	352.50	25.23	7.16	984.54	705.00	-279.54	-39.65	4,230.00
5430-0000	0.00	335.84	335.84	100.00	0.00	671.68	671.68	100.00	4,030.08
5433-0000	0.00	26.67	26.67	100.00	0.00	53.34	53.34	100.00	320.04
5445-0000	0.00	0.00	0.00	N/A	0.00	97.00	97.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	0.00	2,068.34	2,068.34	100.00	12,410.04
5450-0000	3,855.05	3,790.83	-64.22	-1.69	7,210.10	7,581.66	371.56	4.90	45,490.00
5460-0000	1,587.43	3,045.84	1,458.41	47.88	4,704.33	6,091.68	1,387.35	22.77	36,550.08
5462-0000	220.57	420.00	199.43	47.48	840.00	840.00	0.00	22.18	5,040.00
5480-0000	80.00	137.51	57.51	41.82	160.00	275.02	115.02	41.82	1,650.08
5487-0000	0.00	0.00	0.00	N/A	0.00	792.50	792.50	100.00	3,020.00
5488-0000	0.00	0.00	0.00	N/A	0.00	90.00	90.00	100.00	90.00
5499-0000	6,620.32	10,184.19	3,563.87	34.99	14,262.64	21,347.88	7,085.24	33.19	125,660.32
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	28,050.00
5520-0000	117.11	300.00	182.89	60.96	234.22	600.00	365.78	60.96	3,730.00
5522-0000	312.77	175.00	-137.77	-78.73	588.54	350.00	-238.54	-68.15	2,180.00
5525-0000	127.09	0.00	-127.09	N/A	147.70	0.00	-147.70	N/A	40.00
5530-0000	2.12	0.00	-2.12	N/A	2.12	250.00	247.88	99.15	440.00
5555-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5560-0000	0.00	0.00	0.00	N/A	0.00	340.00	340.00	100.00	340.00
5563-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	30.00
5565-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	580.00
5566-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5568-0000	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	100.00
5575-0000	1,110.00	7,000.00	5,890.00	84.14	2,740.00	14,000.00	11,260.00	80.43	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
5581-0100	0.00	9,000.00	9,000.00	100.00	0.00	9,000.00	9,000.00	100.00	18,960.00
5582-0000	0.00	1,100.00	1,100.00	100.00	0.00	1,100.00	1,100.00	100.00	9,970.00
5585-0000	0.00	0.00	0.00	N/A	0.00	420.00	420.00	100.00	2,420.00
5586-0000	2,829.23	2,000.00	-829.23	-41.46	3,138.23	7,000.00	3,861.77	55.17	32,340.00
5587-0000	5.87	0.00	-5.87	N/A	263.78	1,250.00	986.22	78.90	5,040.00
5588-1000	0.00	0.00	0.00	N/A	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	25,000.00
5594-0000	0.00	0.00	0.00	N/A	383.56	0.00	-383.56	N/A	2,920.00
5596-0000	28.65	0.00	-28.65	N/A	33.75	500.00	466.25	93.25	1,400.00
5599-0000	4,532.84	19,575.00	15,042.16	76.84	7,531.90	37,810.00	30,278.10	80.08	187,010.00

Innrvtion without NFIL (nnless)

Budget Comparison

Period = Nov 2023

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6110-0000	7,648.56	7,649.00	0.44	0.01	15,297.12	15,298.00	0.88	0.01	91,788.00
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6159-0000	7,648.56	7,649.00	0.44	0.01	15,297.12	15,378.00	80.88	0.53	91,868.00
7110-0000	5,427.28	0.00	-5,427.28	N/A	10,860.56	21,400.00	10,539.44	49.25	85,900.00
7111-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	400.00
7199-0000	5,427.28	0.00	-5,427.28	N/A	10,860.56	21,500.00	10,639.44	49.49	86,300.00
7800-0000	77,853.30	100,792.03	22,938.73	22.76	170,902.26	232,963.56	62,061.30	26.64	1,261,561.52
7999-0000	3,981.83	-43,130.03	47,111.86	109.23	-12,510.52	-91,322.56	78,812.04	86.30	-140,849.52
8100-0000									
8110-0000	0.00	0.00	0.00	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8199-0000	0.00	0.00	0.00	N/A	7,132.53	0.00	-7,132.53	N/A	0.00
8200-0000									
8210-0000	28,941.09	24,340.06	-4,601.03	-18.90	51,177.36	48,680.12	-2,497.24	-5.13	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	1,237.92	1,201.34	-36.58	-3.04	7,208.00
8299-0000	29,560.05	24,940.73	-4,619.32	-18.52	52,415.28	49,881.46	-2,533.82	-5.08	299,288.81
9900-0000	-25,578.22	-68,070.76	42,492.54	62.42	-72,058.33	-141,204.02	69,145.69	48.97	-440,138.33

North Florida Innovation Labs (nfil)
Budget Comparison
 Period = Nov 2023
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
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	Leasing - Membership Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	14,400.00
3306-0100	Leasing -Meeting Spaces & Events	0.00	0.00	0.00	N/A	0.00	0.00	0.00	424,000.00
3306-0300	Leasing -Incubation & Seminars	0.00	0.00	0.00	N/A	0.00	0.00	0.00	60,000.00
3306-0400	Grant Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	180,000.00
	Grant Income - ARPA								
	Grant Income-EDA B2S								
3990-0000	TOTAL REVENUE	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 778,498.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4402-0002	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,530.00
4402-0003	Regional Outreach Coordinator	0.00	0.00	0.00	N/A	0.00	0.00	0.00	50,868.00
4402-0004	Director of Technology	0.00	0.00	0.00	N/A	0.00	0.00	0.00	48,825.00
4402-0005	Lab Installer and Maintenance Manager	0.00	0.00	0.00	N/A	0.00	0.00	0.00	37,530.00
4402-0006	Marketing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	56,250.00
4406-0000	Lab Manager	0.00	0.00	0.00	N/A	0.00	0.00	0.00	68,994.00
4490-0000	TOTAL PAYROLL EXPENSE	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 299,997.00
	Employee Benefits Authority								
4600-0000	UTILITIES								
4605-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	270,000.00
4627-0000	Electric	0.00	0.00	0.00	N/A	0.00	0.00	0.00	6,400.00
4635-0000	Natural Gas-Vacant	0.00	0.00	0.00	N/A	0.00	0.00	0.00	500.00
4640-0000	Refuse Collection	0.00	0.00	0.00	N/A	0.00	0.00	0.00	1,900.00
4660-0000	Water/Sewer	0.00	0.00	0.00	N/A	0.00	0.00	0.00	1,899.00
4799-0000	TOTAL UTILITIES	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 280,699.00
5290-0000	Fire Service - Utility	0.00	0.00	0.00	N/A	0.00	0.00	0.00	18,800.00
5290-1000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	10,200.00
5295-0000	Other Inspections	0.00	0.00	0.00	N/A	0.00	0.00	0.00	7,500.00
5299-0000	Other Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	36,500.00
5400-0000	TOTAL REPAIR/MAINTENANCE SERVICES								
5450-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	33,800.00
5480-0000	Janitorial Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	13,500.00
5499-0000	Security	0.00	0.00	0.00	N/A	0.00	0.00	0.00	47,300.00
5500-0000	TOTAL SERVICES								
5510-0000	PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	0.00	0.00	0.00	7,500.00
5522-0000	Accounting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	13,500.00
5550-0000	Internet Charge	0.00	0.00	0.00	N/A	0.00	0.00	0.00	18,800.00
5560-0000	Legal Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	3,600.00
5565-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	0.00	0.00	0.00	22,500.00
5568-0000	Office Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	15,000.00
5581-0100	Dues/Seminars	0.00	0.00	0.00	N/A	0.00	0.00	0.00	18,800.00
5581-0300	Grant Expenses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	22,000.00
5582-0000	Grant Expense-ARPA	0.00	0.00	0.00	N/A	0.00	0.00	0.00	7,500.00
5585-0000	Other Program Expenses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	1,300.00
5586-0000	Subscriptions	0.00	0.00	0.00	N/A	0.00	0.00	0.00	36,000.00
5589-0000	Marketing/PR	0.00	0.00	0.00	N/A	0.00	0.00	0.00	18,800.00
5594-0000	Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	5,700.00
5596-0000	Travel	0.00	0.00	0.00	N/A	0.00	0.00	0.00	9,000.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 200,000.00
6110-0000	Other Administration Costs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	12,800.00
6159-0000	Management Fees TALCOR	0.00	0.00	0.00	N/A	0.00	0.00	0.00	12,800.00
7110-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	75,000.00
7199-0000	TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 75,000.00
7800-0000	TOTAL INSURANCE/TAXES	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A 952,296.00

TOTAL OPERATING EXPENSES

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Nov 2023

Book = Accrual

		<u>PTD Actual</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>Annual</u>
7999-0000	NET INCOME - OPERATING	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-173,798.00
9900-0000	NET INCOME	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-173,798.00

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Nov 2023

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,069.83	70.96	116,139.66	73.32
3114-5000	Operating Expense Reimbursement	360.30	0.44	536.10	0.34
3115-0000	CAM	12,550.70	15.34	19,504.87	12.31
3220-0000	Interest Income	7,750.59	9.47	15,977.31	10.09
3310-0000	Other Income	350.00	0.43	702.34	0.44
3315-0000	Sales Tax Discount	3.71	0.00	31.46	0.02
3500-0000	Resident Memberships	2,750.00	3.36	5,500.00	3.47
3990-0000	TOTAL REVENUE	81,835.13	100.00	158,391.74	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	16.29	26,666.68	16.84
4401-0100	Business Manager	7,355.00	8.99	14,565.00	9.20
4402-0000	Director Business Inc	9,725.00	11.88	19,258.34	12.16
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	1.31
4404-0000	Payroll Taxes - Authority	2,494.33	3.05	5,017.01	3.17
4405-0000	Worker's Compensation-Authority	178.58	0.22	357.16	0.23
4406-0000	Employee Benefits-Authority	6,673.19	8.15	13,398.24	8.46
4410-0000	Wages - Administrative	1,935.00	2.36	2,245.24	1.42
4490-0000	TOTAL PAYROLL EXPENSE	41,694.44	50.95	83,577.67	52.77
4600-0000	UTILITIES				
4605-0000	Electric	5,723.75	6.99	12,196.61	7.70
4627-0000	Natural Gas-Vacant	22.27	0.03	44.54	0.03
4635-0000	Refuse Collection	678.70	0.83	1,437.32	0.91
4640-0000	Water/Sewer	418.02	0.51	939.68	0.59
4642-0000	Non CAM Water/Sewer	259.45	0.32	533.76	0.34
4648-0000	Irrigation - Utility	28.10	0.03	56.20	0.04
4649-0000	Irrigation-NonCAM	52.18	0.06	104.36	0.07
4650-0000	Stormwater	332.98	0.41	665.96	0.42
4660-0000	Fire Service - Utility	275.47	0.34	550.94	0.35
4799-0000	TOTAL UTILITIES	7,790.92	9.52	16,529.37	10.44
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	128.94	0.16	128.94	0.08
5160-0000	Exterior Building Maintenance	120.00	0.15	240.00	0.15
5180-0000	HVAC Repair	975.00	1.19	3,346.00	2.11
5210-0000	Locks & Keys Repairs	9.00	0.01	20.00	0.01
5230-0000	Plumbing Repairs	0.00	0.00	590.50	0.37
5260-0000	Signage	0.00	0.00	69.90	0.04
5290-0000	Other Maintenance	2,450.00	2.99	2,566.66	1.62
5299-0000	TOTAL REPAIR/MAINTENANCE	3,682.94	4.50	6,962.00	4.40
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	456.00	0.56	456.00	0.29
5340-0000	Painting	0.00	0.00	15,425.00	9.74
5399-0000	TOTAL CLEANING AND IMPROVEMEN	456.00	0.56	15,881.00	10.03
5400-0000	SERVICES				
5410-0000	Elevator Service	192.50	0.24	192.50	0.12
5412-0000	Elevator Service-NonCAM	357.50	0.44	357.50	0.23
5425-0000	Fire Protection Phone	327.27	0.40	984.54	0.62
5450-0000	Janitorial Service	3,855.05	4.71	7,210.10	4.55
5460-0000	Landscaping Service	1,587.43	1.94	4,704.33	2.97
5462-0000	Non CAM Landscaping	220.57	0.27	653.67	0.41
5480-0000	Security	80.00	0.10	160.00	0.10
5499-0000	TOTAL SERVICES	6,620.32	8.09	14,262.64	9.00
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	117.11	0.14	234.22	0.15

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Nov 2023

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	312.77	0.38	588.54	0.37
5525-0000	Bank Charges	127.09	0.16	147.70	0.09
5530-0000	Copies	2.12	0.00	2.12	0.00
5575-0000	Professional Fees	1,110.00	1.36	2,740.00	1.73
5586-0000	Marketing/PR	2,829.23	3.46	3,138.23	1.98
5587-0000	General Authority Expense	5.87	0.01	263.78	0.17
5594-0000	Travel	0.00	0.00	383.56	0.24
5596-0000	Other Administration Costs	28.65	0.04	33.75	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,532.84	5.54	7,531.90	4.76
6110-0000	Management Fees TALCOR	7,648.56	9.35	15,297.12	9.66
6159-0000	TOTAL OTHER EXPENSES	7,648.56	9.35	15,297.12	9.66
7110-0000	Property Insurance	5,427.28	6.63	10,860.56	6.86
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	6.63	10,860.56	6.86
7800-0000	TOTAL OPERATING EXPENSES	77,853.30	95.13	170,902.26	107.90
7999-0000	NET INCOME - OPERATING	3,981.83	4.87	-12,510.52	-7.90
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	0.00	0.00	7,132.53	4.50
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	7,132.53	4.50
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	28,941.09	35.37	51,177.36	32.31
8220-0000	Amortization Expense	618.96	0.76	1,237.92	0.78
8299-0000	TOTAL OTHER EXPENSES	29,560.05	36.12	52,415.28	33.09
9900-0000	NET INCOME	-25,578.22	-31.26	-72,058.33	-45.49
	Adjustments				
1203-0000	A/R-Tenant - CAM	6,593.87	8.06	9,247.71	5.84
1206-0000	Other Receivables	12,057.64	14.73	2,080.00	1.31
1209-0000	Accrued Interest Receivable	0.00	0.00	151.19	0.10
1210-0000	Accounts Receivable	12,360.76	15.10	9,318.97	5.88
1218-0000	Due from IP TLH	0.00	0.00	27,961.32	17.65
1311-0000	Construction in Progress	-417,395.41	-510.04	-1,388,288.83	-876.49
1590-0000	Accumulated Depreciation	22,236.27	27.17	44,472.54	28.08
1666-0000	Johnson Building Assets	-33,952.00	-41.49	-33,952.00	-21.44
1746-0000	Accumulated Amortization-Leasing Commissio	125.00	0.15	250.00	0.16
1752-0000	Accumulated Amortization	493.96	0.60	987.92	0.62
1913-0000	Prepaid Insurance	5,605.86	6.85	-21,793.68	-13.76
1925-0000	Investments	-5,382.85	-6.58	-10,187.27	-6.43
2210-0000	Principal Note 1	6,704.82	8.19	13,837.35	8.74
2236-0000	Accounts Payable	375.35	0.46	19,911.82	12.57
2236-0100	Accounts Payable - Construction	-36,755.89	-44.91	528,919.01	333.93
2246-0000	Prepaid Rents	7,797.16	9.53	7,268.49	4.59
2249-0000	Accrued Other	-2,109.00	-2.58	-260.79	-0.16
2305-0000	Sales Tax Payable	594.49	0.73	-292.26	-0.18
	Total Adjustments	-420,649.97	-514.02	-790,368.51	-499.00
	Cash Flow	-446,228.19	-545.28	-862,426.84	-544.49
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	300,983.18	306,538.55	5,555.37	
1111-0000	Cash-NFIL Construction	2,995.59	2,844.29	-151.30	
1115-0000	Cash - MMA	670,930.63	219,298.37	-451,632.26	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	975,109.40	528,881.21	-446,228.19	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	315,661.80	306,538.55	-9,123.25	
1111-0000	Cash-NFIL Construction	2,214.11	2,844.29	630.18	

INNOVATION PARK (innvtion)

Cash Flow Statement

Period = Nov 2023

Book = Accrual

		Period to Date	%	Year to Date	%
1115-0000	Cash - MMA	1,073,232.14	219,298.37	-853,933.77	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,391,308.05	528,881.21	-862,426.84	

Cash - Hancock #2

12/27/2023

Bank Reconciliation Report
11/30/2023

Posted by: kristy on 12/27/2023

Balance Per Bank Statement as of 11/30/2023 320,619.70

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
11/1/2023	1080	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56
11/17/2023	1083	i2x - I2X Solutions LLC	1,000.00
Less:	Outstanding Checks		8,721.03

Other Items

Date	Notes	Amount
11/30/2023	Benefits - Nov for Nov	-5,550.26
11/30/2023	adjusted amount	5,550.26
11/30/2023	Benefits - Nov for Nov	-5,360.12
Plus/Minus:	Other Items	-5,360.12
	Reconciled Bank Balance	306,538.55

Balance per GL as of 11/30/2023 306,538.55

Reconciled Balance Per G/L 306,538.55

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/3/2023	1069	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	11/30/2023
10/16/2023	1065	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	330.00	11/30/2023
11/1/2023	1071	engineer - Engineered Cooling Services, Inc.	2,201.00	11/30/2023
11/1/2023	1072	galiburg - Georgia- Florida Burglar Alarm Company,	80.00	11/30/2023
11/1/2023	1073	hancdtayne - Hancock Bank	332.99	11/30/2023
11/1/2023	1074	hancdtpeggy - Hancock Bank	257.91	11/30/2023
11/1/2023	1075	hancdtwill - Hancock Bank	388.66	11/30/2023
11/1/2023	1076	heinzbro - Heinz Nurseries, LLC.	3,550.00	11/30/2023
11/1/2023	1077	i2x - I2X Solutions LLC	1,000.00	11/30/2023
11/1/2023	1078	marpan - MARPAN SUPPLY COMPANY, INC	149.82	11/30/2023
11/1/2023	1079	metal - Metal Building Services, Inc.	120.00	11/30/2023
11/1/2023	1081	mjclean - M&J X-treme Cleaning Services, Inc	3,355.05	11/30/2023
11/1/2023	11012023	brownbro - BROWN & BROWN OF FLORIDA, INC.	33,011.40	11/30/2023
11/17/2023	1082	engineer - Engineered Cooling Services, Inc.	975.00	11/30/2023
11/17/2023	1084	lcbcc - Leon County Clerk & Comptroller's Office	2,691.24	11/30/2023
11/17/2023	1085	marpan - MARPAN SUPPLY COMPANY, INC	79.50	11/30/2023
11/17/2023	1086	nelson - Nelson Mullins Riley & Scarborough LLP	630.00	11/30/2023

Cash - Hancock #2

12/27/2023

Bank Reconciliation Report
11/30/2023

Posted by: kristy on 12/27/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/17/2023	1087	rjyoung - RJ Young Company	2.12	11/30/2023
11/17/2023	11092023	utlital - CITY OF TALLAHASSEE	95.22	11/30/2023
11/17/2023	11172023	stax - FLORIDA DEPARTMENT OF REVENUE	144.85	11/30/2023
11/17/2023	11282023	utlital - CITY OF TALLAHASSEE	345.55	11/30/2023
11/17/2023	11282023	utlital - CITY OF TALLAHASSEE	8,217.76	11/30/2023
11/27/2023	11272023	centuryt - CENTURY LINK	327.27	11/30/2023
11/27/2023	11272023	comcast - COMCAST	368.89	11/30/2023
11/27/2023	11272023	home - Home Depot Credit Services	49.44	11/30/2023
Total Cleared Checks			66,352.23	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/1/2023	582		20,406.66	11/30/2023
11/1/2023	583		5,174.04	11/30/2023
11/1/2023	584		250.77	11/30/2023
11/7/2023	581	:CHECKscan Deposit	21,671.39	11/30/2023
11/13/2023	585		19,119.40	11/30/2023
11/15/2023	586	:CHECKscan Deposit	16,026.67	11/30/2023
11/15/2023	592		602.74	11/30/2023
11/17/2023	591		707.06	11/30/2023
11/17/2023	596		2,021.04	11/30/2023
11/21/2023	589	:CHECKscan Deposit	3,647.90	11/30/2023
11/21/2023	595		2,795.08	11/30/2023
11/22/2023	593		3,131.25	11/30/2023
11/27/2023	590	:CHECKscan Deposit	12,057.64	11/30/2023
11/28/2023	594		6,021.67	11/30/2023
Total Cleared Deposits			113,633.31	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	JE 36216	Benefits - 11.23 457 Plan #1	-2,109.00	11/30/2023
11/30/2023	JE 36217	Benefits - 11.23 457 Plan #2	-2,109.00	11/30/2023
11/30/2023	JE 36218	11.23 Bank Fees	-127.09	11/30/2023
11/30/2023	JE 36219	Payroll taxes - Nov for Nov	-5,380.76	11/30/2023
11/30/2023	JE 36220	Payroll taxes - Nov for Nov	-5,296.90	11/30/2023
11/30/2023	JE 36222	Benefits - Nov for Oct	-2,109.00	11/30/2023
11/30/2023	JE 36230	Payroll for November	-18,568.84	11/30/2023
11/30/2023	JE 36231	payable and check input for \$5 too much	5.00	11/30/2023
Total Cleared Other Items			-35,695.59	



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



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	309,034.21	AVERAGE BALANCE	
+ 14 CREDITS	113,633.31		313,905.82
- 41 DEBITS	101,920.73	YTD INTEREST PAID	
- SERVICE CHARGES	127.09		.00
+ INTEREST PAID	.00		
ENDING BALANCE	320,619.70		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/01	250.77	DIRECT PAY FLORIDA STATE UN 023305007393685CCD	11/17	707.06	DIRECT PAY FLORIDA STATE UN 023321001974757CCD
11/01	5,174.04	MISC PAY GSA TREAS 310 023304007248139CCD	11/20	2,021.04	Settlement TALCOR-INN1145 023324002378290CCD
11/01	20,406.66	MISC PAY GSA TREAS 310 023304007248137CCD	11/21	2,795.08	DIRECT PAY FLORIDA STATE UN 023325002788768CCD
11/08	21,671.39	Settlement TALCOR-INN1145 023312009364809CCD	11/22	3,131.25	DIRECT PAY FLORIDA STATE UN 023326003197632CCD
11/13	19,119.40	DIRECT PAY FLORIDA STATE UN 023314000138678CCD	11/22	3,647.90	Settlement TALCOR-INN1145 023326003149227CCD
11/15	602.74	DIRECT PAY FLORIDA STATE UN 023319001228650CCD	11/28	6,021.67	DIRECT PAY FLORIDA STATE UN 023332004322455CCD
11/16	16,026.67	Settlement TALCOR-INN1145 023320001540213CCD	11/30	12,057.64	Settlement TALCOR-INN1145 023334005045754CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
11/01	1059 *	7,648.56	11/07	1078	149.82
11/03	1065 *	330.00	11/08	1079	120.00
11/07	1071 *	2,201.00	11/03	1081 *	3,355.05
11/07	1072	80.00	11/22	1082	975.00
11/13	1073	332.99	11/29	1084 *	2,691.24
11/13	1074	257.91	11/28	1085	79.50
11/13	1075	388.66	11/28	1086	630.00
11/08	1076	3,550.00	11/28	1087	2.12
11/15	1077	1,000.00			



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



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:

Images:
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***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/01	2,109.00	PAYMENTS NATIONWIDE 023305007450303PPD	11/29	264.54	BILLPAY CITY OF TALL-UTL 023333004644027PPD
11/02	2,016.90	PAYMENTS BROWN & BROWN OF 023306007741669CCD	11/29	345.55	BILLPAY CITY OF TALL-UTL 023333004644032PPD
11/02	30,994.50	PAYMENTS BROWN & BROWN OF 023306007741668CCD	11/29	368.89	CABLE SVC COMCAST 023332004437476WEB
11/10	95.22	BILLPAY CITY OF TALL-UTL 023314000098201PPD	11/29	378.74	BILLPAY CITY OF TALL-UTL 023333004644029PPD
11/13	127.09	ANALYSIS SERVICE CHG	11/29	422.01	BILLPAY CITY OF TALL-UTL 023333004644034PPD
11/14	9,220.83	QUICKBOOKS INTUIT PAYROLL S 023318000944960CCD	11/29	510.74	BILLPAY CITY OF TALL-UTL 023333004644028PPD
11/15	2,109.00	PAYMENTS NATIONWIDE 023319001289197PPD	11/29	912.72	BILLPAY CITY OF TALL-UTL 023333004644024PPD
11/15	5,296.90	USATAXPYMT IRS 023318001016395CCD	11/29	1,753.63	BILLPAY CITY OF TALL-UTL 023333004644026PPD
11/17	144.85	C01 FLA DEPT REVENUE 023321002094106CCD	11/29	3,690.16	BILLPAY CITY OF TALL-UTL 023333004644025PPD
11/28	49.44	ONLINE PMT HOME DEPOT COMM 023332004346417WEB	11/29	9,348.01	QUICKBOOKS INTUIT PAYROLL S 023333004755858CCD
11/28	327.27	AUTO PAY CENTURYLINK 023332004386670CCD	11/30	2,109.00	PAYMENTS NATIONWIDE 023334005204326PPD
11/29	34.73	BILLPAY CITY OF TALL-UTL 023333004644030PPD	11/30	5,380.76	USATAXPYMT IRS 023333004980216CCD
11/29	245.49	BILLPAY CITY OF TALL-UTL 023333004644023PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	309,034.21	11/10	303,887.02	11/20	323,485.70
11/01	325,108.12	11/13	321,899.77	11/21	326,280.78
11/02	292,096.72	11/14	312,678.94	11/22	332,084.93
11/03	288,411.67	11/15	304,875.78	11/28	337,018.27
11/07	285,980.85	11/16	320,902.45	11/29	316,051.82
11/08	303,982.24	11/17	321,464.66	11/30	320,619.70

LCRDA - MMA

12/14/2023

Bank Reconciliation Report
11/30/2023

Posted by: kristy on 12/14/2023

Balance Per Bank Statement as of 11/30/2023	219,298.37
Reconciled Bank Balance	<u>219,298.37</u>
Balance per GL as of 11/30/2023	219,298.37
Reconciled Balance Per G/L	<u>219,298.37</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	JE 36203	Transfer from MMA	-454,000.00	11/30/2023
11/30/2023	JE 36204	Interest earned on MMA	2,367.74	11/30/2023
Total Cleared Other Items			<u>-451,632.26</u>	



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



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:
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Images:
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***TRUNC ACCTS* E0**

1 000000 001
LEON COUNTY RESEARCH & DEVELOPMENT
2051 E PAUL DIRAC DR
TALLAHASSEE FL 32301

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Money Market Demand Account Summary

PREVIOUS BALANCE	670,930.63	AVERAGE BALANCE	
+ 0 CREDITS	.00		640,742.88
- 1 DEBITS	454,000.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		25,412.46
+ INTEREST PAID	2,367.74		
ENDING BALANCE	219,298.37		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/30	2,367.74	IOD INTEREST PAID			

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/29	454,000.00	MISC. DEBIT			F231129053401702810C

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
10/31	670,930.63	11/29	216,930.63	11/30	219,298.37

NFIL Construction Acct
Bank Reconciliation Report
11/30/2023

12/14/2023

Posted by: kristy on 12/14/2023

Balance Per Bank Statement as of 11/30/2023		2,844.29
Reconciled Bank Balance		2,844.29
Balance per GL as of 11/30/2023		2,844.29
Reconciled Balance Per G/L		2,844.29
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/29/2023	112923	culpep - Culpepper Construction Company, Inc	442,966.44	11/30/2023
11/29/2023	11292023	lewis - Architects: Lewis & Whitlock, P.A.	11,184.86	11/30/2023
Total Cleared Checks			454,151.30	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	JE 36203	Transfer from MMA	454,000.00	11/30/2023
Total Cleared Other Items			454,000.00	



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



Statements Dates
 11/01/2023 - 11/30/2023

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
 ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	2,995.59	AVERAGE BALANCE	
+ 1 CREDITS	454,000.00		18,123.88
- 2 DEBITS	454,151.30	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	2,844.29		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/29	454,000.00	DEPOSIT			

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/30	11,184.86	CORP PAY LEON CRDA-CON 023334005413241PPD	11/30	442,966.44	CORP PAY LEON CRDA-CON 023334005413242PPD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
10/31	2,995.59	11/29	456,995.59	11/30	2,844.29



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Payment Detail

Bank=inn1145 AND mm/yy=11/2023-11/2023 AND Check Date=11/01/2023-11/30/2023 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1071 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/01/23 (11/23)				
Repaired fire damaged control board, heat strip assembly, blower motor capacitor, Tstat.	P-194264	knight	1,235.00	51800000 - HVAC Repair
Replaced filter drier in HVAC 12.	P-194277	johnson	966.00	51800000 - HVAC Repair
Total 1071 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/01/23 (11/23)			2,201.00	
1072 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 11/01/23 (11/23)				
11.23 Security svcs	P-194259	knight	40.00	54800000 - Security
11.23 Security svcs	P-194260	collins	40.00	54800000 - Security
Total 1072 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 11/01/23 (11/23)			80.00	
1073 (inn1145) - Hancock Bank (hancdtayne) - 11/01/23 (11/23)				
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Hubspots Inc	P-194280	knight	78.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Adobe	P-194280	knight	19.99	55220000 - Internet Charge
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
EIG *Constant contact	P-194280	knight	81.00	55860000 - Marketing/PR
Facebook Ad	P-194280	knight	15.00	55860000 - Marketing/PR
Webflow	P-194280	knight	4.00	55220000 - Internet Charge
Total 1073 (inn1145) - Hancock Bank (hancdtayne) - 11/01/23 (11/23)			332.99	
1074 (inn1145) - Hancock Bank (hancdtpeggy) - 11/01/23 (11/23)				
Walmart	P-194278	knight	10.72	55870000 - General Authority Expense
Publix	P-194278	knight	19.11	55870000 - General Authority Expense
SQ *The Lively Cafe	P-194278	knight	141.00	55870000 - General Authority Expense
Costco	P-194278	knight	55.88	55870000 - General Authority Expense
Amazon	P-194278	knight	23.85	55870000 - General Authority Expense
Amazon	P-194278	knight	7.35	55870000 - General Authority Expense
Total 1074 (inn1145) - Hancock Bank (hancdtpeggy) - 11/01/23 (11/23)			257.91	
1075 (inn1145) - Hancock Bank (hancdtwill) - 11/01/23 (11/23)				
Parkmobile-GA	P-194279	knight	2.55	55960000 - Other Administration Costs
Embassy Suites	P-194279	knight	383.56	55940000 - Travel
Parkmobile-GA	P-194279	knight	1.55	55960000 - Other Administration Costs
COT-Parking	P-194279	knight	1.00	55960000 - Other Administration Costs
Total 1075 (inn1145) - Hancock Bank (hancdtwill) - 11/01/23 (11/23)			388.66	
1076 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 11/01/23 (11/23)				
10/2023 Lawn Svcs	P-194276	inn-tic	660.30	54600000 - Landscaping Service
10/2023 Lawn Svcs	P-194276	morgan	365.65	54600000 - Landscaping Service
10/2023 Lawn Svcs	P-194276	johnson	447.30	54600000 - Landscaping Service
10/2023 Lawn Svcs	P-194276	knight	784.55	54600000 - Landscaping Service
10/2023 Lawn Svcs	P-194276	collins	859.10	54600000 - Landscaping Service
Vacant lots & holding ponds	P-194276	inn-tic	433.10	54620000 - Non CAM Landscaping
Total 1076 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 11/01/23 (11/23)			3,550.00	
1077 (inn1145) - I2X Solutions LLC (i2x) - 11/01/23 (11/23)				
09.2023 IT Solution Fees	P-193842	knight	1,000.00	55750000 - Professional Fees
Total 1077 (inn1145) - I2X Solutions LLC (i2x) - 11/01/23 (11/23)			1,000.00	
1078 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/01/23 (11/23)				
2 speed limit signs	P-194261	inn-tic	69.90	52600000 - Signage
11/23 Refuse Svcs	P-194263	morgan	35.96	46350000 - Refuse Collection
11/23 Refuse Svcs	P-194263	johnson	43.96	46350000 - Refuse Collection
Total 1078 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/01/23 (11/23)			149.82	

Payment Detail

Bank=inn1145 AND mm/yy=11/2023-11/2023 AND Check Date=11/01/2023-11/30/2023 AND All Checks=Yes AND Include Voids=All Checks

1079 (inn1145) - Metal Building Services, Inc. (metal) - 11/01/23 (11/23)			
Gutter Cleaning Svcs	P-194262	phipps	60.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-194262	collins	60.00 51600000 - Exterior Building Maintenance
Total 1079 (inn1145) - Metal Building Services, Inc. (metal) - 11/01/23 (11/23)			120.00
1080 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 11/01/23 (11/23)			
10/2023 Mgmt Fee-Innovation	P-194034	morgan	2,168.15 61100000 - Management Fees TALCOR
10/2023 Mgmt Fee-Innovation	P-194034	johnson	1,892.00 61100000 - Management Fees TALCOR
10/2023 Mgmt Fee-Innovation	P-194034	phipps	977.22 61100000 - Management Fees TALCOR
10/2023 Mgmt Fee-Innovation	P-194034	knight	951.49 61100000 - Management Fees TALCOR
10/2023 Mgmt Fee-Innovation	P-194034	collins	1,659.70 61100000 - Management Fees TALCOR
Total 1080 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 11/01/23 (11/23)			7,648.56
1081 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 11/01/23 (11/23)			
10/23 Janitorial Svcs	P-194265	johnson	1,248.55 54500000 - Janitorial Service
10/23 Janitorial Svcs	P-194265	morgan	1,145.38 54500000 - Janitorial Service
10/23 Janitorial Svcs	P-194265	knight	148.00 54500000 - Janitorial Service
10/23 Janitorial Svcs	P-194265	collins	813.12 54500000 - Janitorial Service
Total 1081 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 11/01/23 (11/23)			3,355.05
1082 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/17/23 (11/23)			
Replaced the TVX valve for HVAC 1	P-194817	knight	975.00 51800000 - HVAC Repair
Total 1082 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 11/17/23 (11/23)			975.00
1083 (inn1145) - I2X Solutions LLC (i2x) - 11/17/23 (11/23)			
10.2023 IT Solution Fees	P-194830	knight	1,000.00 55750000 - Professional Fees
Total 1083 (inn1145) - I2X Solutions LLC (i2x) - 11/17/23 (11/23)			1,000.00
1084 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/17/23 (11/23)			
11/2023 Hlth Ins	P-194820	knight	2,193.12 44060000 - Employee Benefits-Authority
11/2023 Life Ins	P-194820	knight	389.84 44060000 - Employee Benefits-Authority
11/2023 Vision Ins	P-194820	knight	15.76 44060000 - Employee Benefits-Authority
11/2023 Dental Ins	P-194820	knight	82.20 44060000 - Employee Benefits-Authority
11/2023 Supplemental Ins	P-194820	knight	10.32 44060000 - Employee Benefits-Authority
Total 1084 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/17/23 (11/23)			2,691.24
1085 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/17/23 (11/23)			
Bulbs	P-194819	collins	79.50 51200000 - Electric Repairs
Total 1085 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/17/23 (11/23)			79.50
1086 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/17/23 (11/23)			
10/2023 Professional Svcs	P-194818	knight	630.00 55750000 - Professional Fees
Total 1086 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/17/23 (11/23)			630.00
1087 (inn1145) - RJ Young Company (rjyoung) - 11/17/23 (11/23)			
10/03/23-11/02/23 Copies	P-194829	knight	2.12 55300000 - Copies
Total 1087 (inn1145) - RJ Young Company (rjyoung) - 11/17/23 (11/23)			2.12
11012023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/01/23 (11/23)			
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
Acct #250388-Acct #250388-Policy #PK FL1-0374009 23-01 Ins	P-194283	knight	30,991.50 19130000 - Prepaid Insurance
Fee	P-194283	knight	3.00 31001000 - Administrative Fee
Total 11012023 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 11/01/23 (11/23)			33,011.40
11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/17/23 (11/23)			
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
Acct #100002739 10/2023	P-194847	inn-tic	14.82 46050000 - Electric
Total 11092023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/17/23 (11/23)			95.22
11172023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/17/23 (11/23)			
10/2023 STAX Allowance Collins	P-194776	collins	-3.71 33150000 - Sales Tax Discount
10/2023 STAX Collins	P-194776	collins	148.56 23050000 - Sales Tax Payable
Total 11172023 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/17/23 (11/23)			144.85

Payment Detail

Bank=inn1145 AND mm/yy=11/2023-11/2023 AND Check Date=11/01/2023-11/30/2023 AND All Checks=Yes AND Include Voids=All Checks

11272023 (inn1145) - COMCAST (comcast) - 11/27/23 (11/23)

Acct #8535101683273174 11/2023	P-194963	knight	251.78	55220000 - Internet Charge
Acct #8535101683273174 11/2023	P-194963	knight	117.11	55200000 - Phone Service
Total 11272023 (inn1145) - COMCAST (comcast) - 11/27/23 (11/23)			368.89	

11272023 (inn1145) - CENTURY LINK (centuryl) - 11/27/23 (11/23)

Acct #437850207 11/2023	P-194964	johnson	327.27	54250000 - Fire Protection Phone
Total 11272023 (inn1145) - CENTURY LINK (centuryl) - 11/27/23 (11/23)			327.27	

11272023 (inn1145) - Home Depot Credit Services (home) - 11/27/23 (11/23)

Bulbs for walk lights.	P-195392	collins	49.44	51200000 - Electric Repairs
Total 11272023 (inn1145) - Home Depot Credit Services (home) - 11/27/23 (11/23)			49.44	

11282023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/17/23 (11/23)

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
Acct #100071426 10/2023	P-194840	morgan	264.54	46050000 - Electric
Acct #100071520 10/2023	P-194841	morgan	245.49	46050000 - Electric
Acct #100071391 10/2023	P-194842	morgan	193.71	46350000 - Refuse Collection
Acct #100071391 10/2023	P-194842	johnson	236.75	46350000 - Refuse Collection
Acct #100071391 10/2023	P-194842	fuqua	52.18	46490000 - Irrigation-NonCAM
Acct #100071391 10/2023	P-194842	fuqua	28.10	46480000 - Irrigation - Utility
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
Acct #100071458 10/2023	P-194844	johnson	1,758.63	46050000 - Electric
Acct #100089721 10/2023	P-194845	inn-tic	34.73	46050000 - Electric
Acct #100071487 10/2023	P-194846	collins	80.28	46400000 - Water/Sewer
Acct #100071487 10/2023	P-194846	collins	215.23	46350000 - Refuse Collection
Acct #100071487 10/2023	P-194846	collins	2,748.44	46050000 - Electric
Acct #100071487 10/2023	P-194846	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 10/2023	P-194846	collins	275.64	46500000 - Stormwater
Acct #100071487 10/2023	P-194846	collins	157.24	46400000 - Water/Sewer
Acct #100089754 10/2023	P-194862	knight	62.14	46600000 - Fire Service - Utility
Acct #100089754 10/2023	P-194862	knight	57.34	46500000 - Stormwater
Acct #100089754 10/2023	P-194862	knight	16.20	46400000 - Water/Sewer
Acct #100089754 10/2023	P-194862	knight	39.84	46400000 - Water/Sewer
Acct #100089754 10/2023	P-194862	knight	33.01	46350000 - Refuse Collection
Acct #100089754 10/2023	P-194862	knight	115.89	46050000 - Electric
Acct #100089754 10/2023	P-194862	knight	21.13	46050000 - Electric
Total 11282023 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/17/23 (11/23)			8,563.31	

67,022.23

Deposit Register

For Period = Nov 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 581 11/07/2023											
Shanna Lewis	inn-tic			11/2023	11/6/2023	11/7/2023	350.00	40392	581	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	11/2023	11/6/2023	11/7/2023	6,961.33	036262	581	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	11/2023	11/6/2023	11/7/2023	3,350.63	4403300510	581	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	11/2023	11/6/2023	11/7/2023	2,157.25	001149	581	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnTEAM	11/2023	11/6/2023	11/7/2023	113.52	01034	581	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	11/2023	11/6/2023	11/7/2023	8,738.66	4403207930	581	:CHECKscan Payment	
Total (inn1145) - 581 11/07/2023							21,671.39				
(inn1145) - 582 11/01/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	11/2023	11/1/2023	11/1/2023	20,406.66	Direct Dept	582		
Total (inn1145) - 582 11/01/2023							20,406.66				
(inn1145) - 583 11/01/2023											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	11/2023	11/1/2023	11/1/2023	5,174.04	Direct Dept	583		
Total (inn1145) - 583 11/01/2023							5,174.04				
(inn1145) - 584 11/01/2023											
FSU/TMH Testing Lab	morgan	130B	fsutmh	11/2023	11/1/2023	11/1/2023	250.77	Direct Dept	584		
Total (inn1145) - 584 11/01/2023							250.77				
(inn1145) - 585 11/13/2023											
FSU Research Foundation	fuqua		fsurf-ca	11/2023	11/13/2023	11/13/2023	18,868.63	Direct Dept	585		
Florida State University Board of Trustees	morgan	139	fsutmh	11/2023	11/13/2023	11/13/2023	250.77	Direct Dept	585		
Total (inn1145) - 585 11/13/2023							19,119.40				
(inn1145) - 586 11/15/2023											
Tally Robotics	collins	124	tallyrob	11/2023	11/15/2023	11/15/2023	16,026.67	0200	586	:CHECKscan Payment	
Total (inn1145) - 586 11/15/2023							16,026.67				
(inn1145) - 587 11/17/2023											
Nhu Energy, Inc	knight	103	nhuenerg	11/2023	11/17/2023	11/17/2023	2,021.04	002271	587	:CHECKscan Payment Reversed by ctrl# 146455 reverse	
Nhu Energy, Inc	knight	103	nhuenerg	11/2023	11/17/2023	11/17/2023	-2,021.04	002271	587	:Prog Gen Reverses receipt Ctrl# 145864 reverse	
Total (inn1145) - 587 11/17/2023							0.00				
(inn1145) - 589 11/21/2023											
JH Creative, LLC	collins	116	jhcreati	11/2023	11/21/2023	11/21/2023	1,926.00	1006	589	:CHECKscan Payment	
American Red Cross	johnson	205	amerred	11/2023	11/21/2023	11/21/2023	1,721.90	0000548698	589	:CHECKscan Payment	
Total (inn1145) - 589 11/21/2023							3,647.90				
(inn1145) - 590 11/27/2023											
CNA Insur refund	inn-tic			11/2023	11/27/2023	11/27/2023	12,057.64	0010983166	590	:CHECKscan Payment	
Total (inn1145) - 590 11/27/2023							12,057.64				
(inn1145) - 591 11/17/2023											
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	11/2023	11/17/2023	11/17/2023	707.06	Direct Dept	591		
Total (inn1145) - 591 11/17/2023							707.06				
(inn1145) - 592 11/15/2023											
FSU Research Foundation	fuqua		fsurf-ca	11/2023	11/15/2023	11/15/2023	602.74	Direct Dept	592		
Total (inn1145) - 592 11/15/2023							602.74				
(inn1145) - 593 11/22/2023											
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	11/2023	11/22/2023	11/22/2023	3,131.25	Direct Dept	593		
Total (inn1145) - 593 11/22/2023							3,131.25				
(inn1145) - 594 11/28/2023											
Florida State University Board of Trustees	morgan	110	nwrdcmg	11/2023	11/28/2023	11/28/2023	5,131.53	Direct Dept	594		
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	11/2023	11/28/2023	11/28/2023	890.14	Direct Dept	594		
Total (inn1145) - 594 11/28/2023							6,021.67				
(inn1145) - 595 11/21/2023											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	11/2023	11/21/2023	11/21/2023	2,795.08	Direct Dept	595		
Total (inn1145) - 595 11/21/2023							2,795.08				
Nhu Energy, Inc	knight	103	nhuenerg	11/2023	11/17/2023	11/17/2023	2,021.04	2271	596		
Total (inn1145) - 596 11/17/2023							2,021.04				
Grand Total							113,633.31				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 11/30/2023 Post To: 11/2023 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
						Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-9,200.00	-9,200.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwash	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-2,964.00	-2,964.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaim	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,350.63	3,350.63	0.00	0.00	0.00	-12,408.86	-9,058.23
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	81.94	0.00	81.94	0.00	0.00	0.00	81.94
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					81.94	0.00	81.94	0.00	0.00	0.00	81.94
Inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-996.95	-996.95
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	772.82	772.82	0.00	0.00	0.00	0.00	772.82
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	2,691.46	2,691.46	0.00	0.00	0.00	0.00	2,691.46
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	5,797.12	5,797.12	0.00	0.00	0.00	0.00	5,797.12
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	821.35	720.92	0.00	0.00	100.43	0.00	821.35
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,516.10	1,516.10	0.00	0.00	0.00	0.00	1,516.10
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		magiab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	3,962.08	3,962.08	0.00	0.00	0.00	0.00	3,962.08
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	2,262.66	754.22	0.00	0.00	1,508.44	0.00	2,262.66
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	3,541.40	708.28	0.00	0.00	2,833.12	0.00	3,541.40
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	995.10	995.10	0.00	0.00	0.00	0.00	995.10
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					22,360.09	17,918.10	0.00	0.00	4,441.99	-996.95	21,363.14
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		amerred	American Red Cross	Past	639.68	0.00	0.00	639.68	0.00	0.00	639.68
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04pfl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.68	25,580.68	0.00	0.00	0.00	0.00	25,580.68
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT					26,220.36	25,580.68	0.00	639.68	0.00	0.00	26,220.36
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	0.00	0.00	0.00	0.00	0.00	-108.74	-108.74
knight - Leon County Research and Development					0.00	0.00	0.00	0.00	0.00	-108.74	-108.74
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmtest	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					3,046.00	2,795.08	0.00	0.00	250.92	0.00	3,046.00
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
Grand Total					63,797.68	58,383.15	81.94	639.68	4,692.91	-13,514.55	50,283.13

UserId : kristy@talcor.com Date : 12/14/2023 Time : 10:28 AM

Payables Aging Report

innvntion
 Period: 11/2023
 As of : 11/30/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes	
davissaf	Davis Safe and Lock, Inc.	4 key copies	P-195388	45980	collins	11/30/2023	5210-0000 Locks & Keys Repairs	230779	9.00	9.00	0.00	0.00	0.00		0.00	4 key copies
Total davissaf																
fcsheat	Family Comfort Specialists Heating and Air LLC	Replacement of a 15-ton HVAC unit. HVAC #4.	P-195491	46009	johnson	11/30/2023	1666-0000 Johnson Building Assets	4418	33,952.00	33,952.00	0.00	0.00	0.00		0.00	Replacement of a 15-ton HVAC unit. HVAC #4.
Total fcsheat																
gafburg	Georgia- Florida Burglar Alarm Company,	12/01/23 Security Svcs	P-195383	45980	collins	11/30/2023	5480-0000 Security	686359	40.00	40.00	0.00	0.00	0.00		0.00	12/01/23 Security Svcs
		12/01/23 Security Svcs	P-195384	45980	knight	11/30/2023	5480-0000 Security	686444	40.00	40.00	0.00	0.00	0.00		0.00	12/01/23 Security Svcs
Total gafburg																
hancdayne	Hancock Bank	Acct #1915-11/2023	P-195393	45981	knight	11/30/2023	5522-0000 Internet Charge	1915-11/2023	19.99	19.99	0.00	0.00	0.00		0.00	0.00 Adobe
		Acct #1915-11/2023	P-195393	45981	knight	11/30/2023	5522-0000 Internet Charge	1915-11/2023	29.00	29.00	0.00	0.00	0.00		0.00	0.00 Web Flow
		Acct #1915-11/2023	P-195393	45981	knight	11/30/2023	5586-0000 Marketing/PR	1915-11/2023	81.00	81.00	0.00	0.00	0.00		0.00	0.00 EIG *Constant contact
		Acct #1915-11/2023	P-195393	45981	knight	11/30/2023	5586-0000 Marketing/PR	1915-11/2023	170.23	170.23	0.00	0.00	0.00		0.00	0.00 Facebook Ads
		Acct #1915-11/2023	P-195393	45981	knight	11/30/2023	5586-0000 Marketing/PR	1915-11/2023	78.00	78.00	0.00	0.00	0.00		0.00	0.00 Hubspots
Total hancdayne																
hancdpeggy	Hancock Bank	Acct #1710-11/2023	P-195394	45981	knight	11/30/2023	5587-0000 General Authority Expense	1710-11/2023	5.87	5.87	0.00	0.00	0.00		0.00	0.00 Amazon order
Total hancdpeggy																
hancdwill	Hancock Bank	Acct #1710-11/2023	P-195395	45981	knight	11/30/2023	5522-0000 Internet Charge	1710-11/2023	12.00	12.00	0.00	0.00	0.00		0.00	0.00 Zeffy-Domi
		Acct #1710-11/2023	P-195395	45981	knight	11/30/2023	5596-0000 Other Administration Costs	1710-11/2023	6.00	6.00	0.00	0.00	0.00		0.00	0.00 COT-Parking
		Acct #1710-11/2023	P-195395	45981	knight	11/30/2023	5596-0000 Other Administration Costs	1710-11/2023	7.65	7.65	0.00	0.00	0.00		0.00	0.00 Parkmobile-GA
		Acct #1710-11/2023	P-195395	45981	knight	11/30/2023	5596-0000 Other Administration Costs	1710-11/2023	15.00	15.00	0.00	0.00	0.00		0.00	0.00 Tallahassee Chamber of CO
Total hancdwill																
heinzbro	Heinz Nurseries, LLC.	11/2023 Lawn Svcs	P-195389	45980	collins	11/30/2023	5460-0000 Landscaping Service	54195	437.54	437.54	0.00	0.00	0.00		0.00	0.00 11/2023 Lawn Svcs
		11/2023 Lawn Svcs	P-195389	45980	inn-tlc	11/30/2023	5460-0000 Landscaping Service	54195	336.29	336.29	0.00	0.00	0.00		0.00	0.00 11/2023 Lawn Svcs
		11/2023 Lawn Svcs	P-195389	45980	inn-tlc	11/30/2023	5462-0000 Non CAM Landscaping	54195	220.57	220.57	0.00	0.00	0.00		0.00	0.00 Vacant lots & holding ponds
		11/2023 Lawn Svcs	P-195389	45980	johnson	11/30/2023	5460-0000 Landscaping Service	54195	227.81	227.81	0.00	0.00	0.00		0.00	0.00 11/2023 Lawn Svcs
		11/2023 Lawn Svcs	P-195389	45980	knight	11/30/2023	5460-0000 Landscaping Service	54195	399.57	399.57	0.00	0.00	0.00		0.00	0.00 11/2023 Lawn Svcs
		11/2023 Lawn Svcs	P-195389	45980	morgan	11/30/2023	5460-0000 Landscaping Service	54195	186.22	186.22	0.00	0.00	0.00		0.00	0.00 11/2023 Lawn Svcs
Total heinzbro																
jhcreat	JH Creative LLC	IT Solutions	P-195381	45980	knight	11/30/2023	5586-0000 Marketing/PR	JHC-INNPARK-1101	2,500.00	2,500.00	0.00	0.00	0.00		0.00	0.00 IT Solutions
Total jhcreat																
metal	Metal Building Services, Inc.	Gutter Cleaning Svcs	P-195387	45980	collins	11/30/2023	5160-0000 Exterior Building Maintenance	23-3581-1121	60.00	60.00	0.00	0.00	0.00		0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs	P-195387	45980	phippis	11/30/2023	5160-0000 Exterior Building Maintenance	23-3581-1121	60.00	60.00	0.00	0.00	0.00		0.00	0.00 Gutter Cleaning Svcs
Total metal																
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC	11/2023 Mgmt Fee-Innovation	P-195391	45980	collins	11/30/2023	6110-0000 Management Fees TALCOR	11/2023 Mgmt Fee-Innovation	1,659.70	1,659.70	0.00	0.00	0.00		0.00	0.00 11/2023 Mgmt Fee-Innovation
		11/2023 Mgmt Fee-Innovation	P-195391	45980	johnson	11/30/2023	6110-0000 Management Fees TALCOR	11/2023 Mgmt Fee-Innovation	1,892.00	1,892.00	0.00	0.00	0.00		0.00	0.00 11/2023 Mgmt Fee-Innovation
		11/2023 Mgmt Fee-Innovation	P-195391	45980	knight	11/30/2023	6110-0000 Management Fees TALCOR	11/2023 Mgmt Fee-Innovation	951.49	951.49	0.00	0.00	0.00		0.00	0.00 11/2023 Mgmt Fee-Innovation
		11/2023 Mgmt Fee-Innovation	P-195391	45980	morgan	11/30/2023	6110-0000 Management Fees TALCOR	11/2023 Mgmt Fee-Innovation	2,168.15	2,168.15	0.00	0.00	0.00		0.00	0.00 11/2023 Mgmt Fee-Innovation
		11/2023 Mgmt Fee-Innovation	P-195391	45980	phippis	11/30/2023	6110-0000 Management Fees TALCOR	11/2023 Mgmt Fee-Innovation	977.22	977.22	0.00	0.00	0.00		0.00	0.00 11/2023 Mgmt Fee-Innovation
Total mgttal																
mihir	Mihir Environs, Inc.	Mold-Air Sampling	P-195382	45980	johnson	11/30/2023	5290-0000 Other Maintenance	23-201	2,450.00	2,450.00	0.00	0.00	0.00		0.00	0.00 Mold-Air Sampling
Total mihir																
mjclean	M&J X-treme Cleaning Services, Inc	11/2023 Janitorial Svcs	P-195390	45980	collins	11/30/2023	5450-0000 Janitorial Service	2023-11 Innovation	813.12	813.12	0.00	0.00	0.00		0.00	0.00 11/2023 Janitorial Svcs
		11/2023 Janitorial Svcs	P-195390	45980	johnson	11/30/2023	5450-0000 Janitorial Service	2023-11 Innovation	1,248.55	1,248.55	0.00	0.00	0.00		0.00	0.00 11/2023 Janitorial Svcs

Payables Aging Report

Innovation
 Period: 11/2023
 As of : 11/30/2023

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		11/2023 Janitorial Svcs	P-195390	45980	knight	11/30/2023	5450-0000 Janitorial Service	2023-11 Innovation	148.00	148.00	0.00	0.00	0.00	0.00	0.00 11/2023 Janitorial Svcs
		11/2023 Janitorial Svcs	P-195390	45980	morgan	11/30/2023	5450-0000 Janitorial Service	2023-11 Innovation	1,145.38	1,145.38	0.00	0.00	0.00	0.00	0.00 11/2023 Janitorial Svcs
		American Red Cross	P-195404	45984	johnson	11/30/2023	5450-0000 Janitorial Service	2023-11A	500.00	500.00	0.00	0.00	0.00	0.00	0.00 American Red Cross
Total mclean									3,855.05	3,855.05	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		11/2023 Professional Svcs	P-195487	46005	knight	11/30/2023	5575-0000 Professional Fees	2584905	1,110.00	1,110.00	0.00	0.00	0.00	0.00	0.00 11/2023 Professional Svcs
Total nelson									1,110.00	1,110.00	0.00	0.00	0.00	0.00	
silverlining	Silver Lining Carpet Care														0.00
		Carpet cleaning National Park Service second floor suite.	P-195385	45980	johnson	11/1/2023	5310-0000 Carpet Cleaning	3099	456.00	456.00	0.00	0.00	0.00	0.00	0.00 Carpet cleaning National Park Service second floor suite.
Total silverlining									456.00	456.00	0.00	0.00	0.00	0.00	
uttial	CITY OF TALLAHASSEE														0.00
		Acct #100027361 11/2023	P-195635	46042	morgan	11/30/2023	4605-0000 Electric	100027361 11/2023	908.76	908.76	0.00	0.00	0.00	0.00	0.00 Acct #100027361 11/2023
		Acct #100027361 11/2023	P-195635	46042	morgan	11/30/2023	4627-0000 Natural Gas-Vacant	100027361 11/2023	22.27	22.27	0.00	0.00	0.00	0.00	0.00 Acct #100027361 11/2023
		Acct #100071358 11/2023	P-195634	46042	morgan	11/30/2023	4605-0000 Electric	100071358 11/2023	358.08	358.08	0.00	0.00	0.00	0.00	0.00 Acct #100071358 11/2023
		Acct #100071391 11/2023	P-195638	46042	fuqua	11/30/2023	4648-0000 Irrigation - Utility	100071391 11/2023	28.10	28.10	0.00	0.00	0.00	0.00	0.00 Acct #100071391 11/2023
		Acct #100071391 11/2023	P-195638	46042	fuqua	11/30/2023	4649-0000 Irrigation-NonCAM	100071391 11/2023	52.18	52.18	0.00	0.00	0.00	0.00	0.00 Acct #100071391 11/2023
		Acct #100071391 11/2023	P-195638	46042	johnson	11/30/2023	4635-0000 Refuse Collection	100071391 11/2023	236.75	236.75	0.00	0.00	0.00	0.00	0.00 Acct #100071391 11/2023
		Acct #100071391 11/2023	P-195638	46042	morgan	11/30/2023	4635-0000 Refuse Collection	100071391 11/2023	193.71	193.71	0.00	0.00	0.00	0.00	0.00 Acct #100071391 11/2023
		Acct #100071426 11/2023	P-195636	46042	morgan	11/30/2023	4605-0000 Electric	100071426 11/2023	243.45	243.45	0.00	0.00	0.00	0.00	0.00 Acct #100071426 11/2023
		Acct #100071458 11/2023	P-195639	46042	johnson	11/30/2023	4605-0000 Electric	100071458 11/2023	1,505.20	1,505.20	0.00	0.00	0.00	0.00	0.00 Acct #100071458 11/2023
		Acct #100071487 11/2023	P-195643	46042	collins	11/30/2023	4605-0000 Electric	100071487 11/2023	2,277.92	2,277.92	0.00	0.00	0.00	0.00	0.00 Acct #100071487 11/2023
		Acct #100071487 11/2023	P-195643	46042	collins	11/30/2023	4635-0000 Refuse Collection	100071487 11/2023	215.23	215.23	0.00	0.00	0.00	0.00	0.00 Acct #100071487 11/2023
		Acct #100071487 11/2023	P-195643	46042	collins	11/30/2023	4640-0000 Water/Sewer	100071487 11/2023	222.28	222.28	0.00	0.00	0.00	0.00	0.00 Acct #100071487 11/2023
		Acct #100071487 11/2023	P-195643	46042	collins	11/30/2023	4650-0000 Stormwater	100071487 11/2023	275.64	275.64	0.00	0.00	0.00	0.00	0.00 Acct #100071487 11/2023
		Acct #100071487 11/2023	P-195643	46042	collins	11/30/2023	4660-0000 Fire Service - Utility	100071487 11/2023	213.33	213.33	0.00	0.00	0.00	0.00	0.00 Acct #100071487 11/2023
		Acct #100071520 11/2023	P-195637	46042	morgan	11/30/2023	4605-0000 Electric	100071520 11/2023	230.41	230.41	0.00	0.00	0.00	0.00	0.00 Acct #100071520 11/2023
		Acct #100087774 11/2023	P-195640	46042	fuqua	11/30/2023	4640-0000 Water/Sewer	100087774 11/2023	139.70	139.70	0.00	0.00	0.00	0.00	0.00 Acct #100087774 11/2023
		Acct #100087774 11/2023	P-195640	46042	fuqua	11/30/2023	4642-0000 Non CAM Water/Sewer	100087774 11/2023	259.45	259.45	0.00	0.00	0.00	0.00	0.00 Acct #100087774 11/2023
		Acct #100089721 11/2023	P-195642	46042	inn-tic	11/30/2023	4605-0000 Electric	100089721 11/2023	38.93	38.93	0.00	0.00	0.00	0.00	0.00 Acct #100089721 11/2023
		Acct #100089754 11/2023	P-195641	46042	knight	11/30/2023	4605-0000 Electric	100089754 11/2023	166.00	166.00	0.00	0.00	0.00	0.00	0.00 Acct #100089754 11/2023
		Acct #100089754 11/2023	P-195641	46042	knight	11/30/2023	4635-0000 Refuse Collection	100089754 11/2023	33.01	33.01	0.00	0.00	0.00	0.00	0.00 Acct #100089754 11/2023
		Acct #100089754 11/2023	P-195641	46042	knight	11/30/2023	4640-0000 Water/Sewer	100089754 11/2023	56.04	56.04	0.00	0.00	0.00	0.00	0.00 Acct #100089754 11/2023
		Acct #100089754 11/2023	P-195641	46042	knight	11/30/2023	4650-0000 Stormwater	100089754 11/2023	57.34	57.34	0.00	0.00	0.00	0.00	0.00 Acct #100089754 11/2023
		Acct #100089754 11/2023	P-195641	46042	knight	11/30/2023	4660-0000 Fire Service - Utility	100089754 11/2023	62.14	62.14	0.00	0.00	0.00	0.00	0.00 Acct #100089754 11/2023
Total uttial									7,795.92	7,795.92	0.00	0.00	0.00	0.00	
vda	VDA														0.00
		Close out document review for Fuqua Ctr. elevator. Payment per contract.	P-195386	45980	fuqua	11/30/2023	5410-0000 Elevator Service	65766	192.50	192.50	0.00	0.00	0.00	0.00	0.00 Close out document review for Fuqua Ctr. elevator. Payment per contract. 35%
		Close out document review for Fuqua Ctr. elevator. Payment per contract.	P-195386	45980	fuqua	11/30/2023	5410-0000 Elevator Service	65766	357.50	357.50	0.00	0.00	0.00	0.00	0.00 Close out document review for Fuqua Ctr. elevator. Payment per contract. 65%
Total vda									550.00	550.00	0.00	0.00	0.00	0.00	
Grand Total									62,759.27	62,759.27	0.00	0.00	0.00	0.00	

innovation Park
(A Reseach & Development Centre)

Innovation Park

UNIT	TENANT	MONTHLY TOTAL				PREVIOUS BALANCE	TOTAL				PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
		\$ 9,365.89	\$ 5,149.98	\$ 14,515.87	\$ 23,574.07			\$ (9,055.20)							\$ -
	COLLINS		\$ 19,555.33	\$ 19,555.33	\$ 19,471.37			\$ 83.96					Billed qty for Atrium common area		\$ -
	FUQUA-FSURF	-	\$ 27,942.27	\$ 53,522.96	\$ 27,302.60			\$ 26,220.36							\$ -
	JOHNSON	\$ 25,580.69													
	KNIGHT	\$ 1,010.52	\$ 901.99	\$ 1,912.51	\$ 2,021.04			\$ (108.53)					Misc payments		\$ 132.22
	MORGAN	\$ 16,433.23	\$ 5,840.56	\$ 22,273.79	\$ 19,227.79			\$ 3,046.00							\$ -
	PHIPPS	\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 8,738.66			\$ 8,738.66					Refunded AR Balance for Damfos and		\$ -
	TENANTS IN COMMON	\$ 19,938.75	\$ 2,314.53	\$ 22,253.28	\$ 890.14			\$ 21,363.14					Avalanche		\$ -
					\$ 12,407.64								misc TIC payments		
	TOTALS	\$ 81,067.74	\$ 70,443.32	\$ 151,511.06	\$ 113,633.31			\$ 50,285.39							\$ 132.22

A/R \$ 63,799.71
Prepaid \$ (13,514.32)

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

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
123F	VACANT										\$ -	\$ -	\$ -			\$ -		\$ -
lab-306, 127, 152	VACANT				3,042	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		\$ -
124, 127, 130	Tally Robotics	9/15/23	3/14/24	\$ 1,000.00	N/A		\$ 2,016.12	Exempt			\$ 2,300.00	\$ 3,526.66	\$ 5,826.66	\$ 15,026.67	11/14	\$ (9,200.01)		exempt
Lab/Office #104	Vacant			\$ -	N/A		\$ -	Exempt			\$ -	\$ -	\$ -			\$ -		
lab-123	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/23	7/31/24	\$ 1,515.63	1,070	22.61	\$ 2,016.12	\$ 141.13			\$ 2,157.25	\$ (244.80)	\$ 1,912.45	\$ 2,157.25	11/6	\$ (244.80)	ck# 1149	\$ 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	\$ 963.00	\$ 963.00	11/20	\$ -	ck #1006	\$ 63.00
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A		\$ 450.00	\$ 31.50			\$ 481.50	\$ 481.50	\$ 963.00	\$ 963.00	11/20	\$ -	ck #1006	\$ 63.00
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A		\$ 450.00	\$ 31.50			\$ 481.50	\$ (3,445.50)	\$ (2,964.00)			\$ (2,964.00)		\$ -
Lab 1 - Area 3	Vacant				50	0.00	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -		\$ -
Lab 1 - Area 5	John Teem	6/1/21	5/31/24	\$ 100.00	60	21.22	\$ 106.09	\$ 7.43			\$ 113.52	\$ (0.01)	\$ 113.50	\$ 113.52	11/6	\$ (0.02)	ck # 1034	\$ 7.43
25	DEPT OF AGRICULTURE & CONSUMER SERVICES- SEAFOOD & AQUACULTURE	7/1/07	6/30/27	\$ -	1,926	20.88	\$ 3,350.63	EXEMPT			\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	3,350.63	11/6	\$ 3,350.63	ck #4403300510	EXEMPT
TOTALS				\$ 2,965.63	23,848	32.35	\$ 5,472.84	\$ 243.05			\$ 9,365.89	\$ 5,149.98	\$ 14,515.87	\$ 23,574.07		\$ (9,058.20)		\$ 274.56

AR \$ 3,350.63
Prepaid \$ (12,408.83)

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.		\$ 19,555.33	\$ 19,555.33	\$ 19,471.37	11/13, 11/15	\$ 83.96	Billed qly for common area costs	EXEMPT
TOTALS	\$ -	\$ 19,555.33	\$ 19,555.33	\$ 19,471.37		\$ 83.96		\$ -

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(Management Centre)
Johnson Bldg., 2033 E. Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	TAX (7.4)	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			\$			\$	\$ 2,367.58	\$ 2,367.58	\$ 1,721.90	11/21	\$ 639.68	Other Utility bill back		
300	General Service Administration DSA National Park Sys	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$	\$ 25,580.69	\$ 25,580.69	\$ 51,161.38	\$ 25,580.70	10/2	\$ 25,580.68			EXEMPT
		12/7/24	11/1/14	\$		#DIV/0!			EXEMPT	\$	\$	\$	\$	\$		\$			EXEMPT
TOTALS																			
				\$	41,835	#DIV/0!	\$	\$ 25,580.69	\$	\$	\$ 25,580.69	\$ 27,942.27	\$ 53,522.96	\$ 27,302.60		\$ 26,220.36			\$

AR \$ 26,220.36
Prepaid \$

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & Development Center)
Morgan Building 3058 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE #	ESGRT	START	END	SECURITY DEPOSIT	SQ. FT.	\$ PER SQ. FT.	OPR	BASE RENT	STAX (7%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105,106,107,108,140		CONFERENCE RM				577.00														
		Vacant			\$ -	646	0.00			Exempt	\$ -		\$ -							
192,104,105,106,107,109						1290	0.00													
						160.00														
110,113,113A	2014-101	Northwest Regional Data Center	12/07/14	4/30/25		1799.00	15.38		\$ 5,131.53	EXEMPT			\$ 5,131.53		\$ 5,131.53	\$ 5,131.53	1/2/25			EXEMPT
114,121,122,123		NWRDC (part of above)				515.00														
115,118		NWRDC (part of above)				1514.00	0.00													
119,120		NWRDC (part of above)				175.00														
117																				
116		VACANT				185.00														
127,128,129,129A		Vacant			\$ -	1000.00	0.00			EXEMPT										
130,130A-C		Vacant				2340.00	0.00													
131		Vacant				130.00	0.00			EXEMPT										
130B		FSU/TH Testing Lab	9/1/21	8/31/24		176.00	17.10		\$ 299.77	EXEMPT			\$ 299.77		\$ 299.77	\$ 299.77	11/01			EXEMPT
139		FSU/TH Testing Lab	10/1/20	8/31/24		176.00	17.10		\$ 299.77	EXEMPT			\$ 299.77		\$ 299.77	\$ 299.77	11/03			EXEMPT
138B		Vacant				175.00	0.00			EXEMPT										
203-208		VACANT				1588.50	0.00			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	11/01			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				453.00	0.00													
219		FSU - Finance and Administration				212.00	0.00													
220		FSU - Finance and Administration				210.00	0.00													
221		FSU - Finance and Administration				367.00	34.13		\$ 1,043.75	EXEMPT			\$ 1,043.75		\$ 1,043.75	\$ 1,043.75	11/27, 11/22			EXEMPT
227		FSU - Finance and Administration	8/1/23	2/1/24		348.00														
228		FSU - Finance and Administration				120.00	0.00													
231		VACANT - Unusable space				215.00	0.00													
235A		VACANT				197.00														
236		VACANT				173.00														
230		VACANT				172.00														
231		VACANT				231.00														
232		VACANT				252.00														
234		VACANT				6221.00	16.00		\$ 6,961.33	EXEMPT			\$ 6,961.33		\$ 6,961.33	\$ 6,961.33	11/06			EXEMPT
133,200,201,222,222A,222B,2		Big Bend Jobs & Education Council Inc	2/1/21	2/29/24		6221.00	16.00		\$ 6,961.33	EXEMPT			\$ 6,961.33		\$ 6,961.33	\$ 6,961.33	11/06			ck 036262
23,235,235A,235B,235C,235		DBA CareerSource Capital Region																		
0,238,237,240,239,240A,241,2		FSU/TH TESTING LAB				546	0.00			EXEMPT										
462,507,508,509,510																				
FRMR																				
TOTALS					\$ 6,929.00	23585.00	8.31		\$ 16,433.23				\$ 16,433.23		\$ 22,273.79	\$ 19,227.79		\$ 3,046.00		

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Drive
Dc
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAIL (7%)	STAX CHARGE	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
103	INHU ENERGY, INC.	2/1/22	7/31/24	\$ -	188	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
110	VACANT			\$ -	264	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
111	VACANT			\$ -	90	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
112	INHU ENERGY, INC.	8/1/15	7/31/24	\$ 183.67	152	74.95	\$944.41	\$944.41	\$65.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.52	\$ 901.99	\$ 1,912.51	\$ 2,021.04	11/17	\$ (108.53)	OK #	\$ 132.22 EXEMPT
113	INHU ENERGY, INC.	8/1/15	7/31/24	\$ -	164	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
114	INHU ENERGY, INC.	8/1/15	7/31/24	\$ -	170	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Tech Grant Pitch FAMU Grant Transf from PTLH																				GL 2008 S11 DEV Auto pay \$2500, Hancock 5/17 ok 123576, Lewis & Whitlock \$500 ok #5164 1218-0000 Exempt Exempt	\$ 132.22 EXEMPT
TOTALS				\$ 183.67	2,800	16.64	\$944.41	\$944.41	\$65.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.52	\$ 901.99	\$ 1,912.51	\$ 2,021.04		\$ (108.53)		\$ 132.22

Tech Grant Pitch Sponsorship List
 Cuspepper: \$1500 Paid 4/5
 JMT: \$2500 Paid 4/5
 LLW: \$1000 Paid 4/19
 Capital City Banc \$1500, Paid 4/13
 Hancock: \$1500 Paid 5/17
 Lewis & Whitlock: \$500, Paid 5/17
 Nelson: \$1500 Paid 4/24
 Bannister: \$1500 Paid 4/24
 Danford: \$2500, Paid 4/23
 DEV: \$2500, Paid 4/20

AR
Payable \$ (108.53)

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SG.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (%)	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	9/30/07	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 8,738.66	11/6	\$ 8,738.66	44-0045875-0, 44-0045877-0, 44-0003386-0	EXEMPT	
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE		
	(Bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.		
TOTALS																			
				\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	-	\$ -	\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 8,738.66		\$ 8,738.66			\$ -

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

Work Order List

Property=innvntion AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
70848	collins	Work Completed	10/19/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							2.50		DeMartino - straight	55.00	137.50
							2.50		DeMartino - straight	55.00	137.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							1.50		DeMartino - straight	55.00	82.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							2.00		DeMartino - straight	55.00	110.00
							1.50		DeMartino - straight	55.00	82.50
							2.00		DeMartino - straight	55.00	110.00
							0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							4.00		DeMartino - straight	55.00	220.00
							1.00		DeMartino - straight	55.00	55.00
0.50		DeMartino	55.00	27.50							
1.00		DeMartino - straight	55.00	55.00							
70850	johnson	Work Completed	10/19/2023		ddm	RWO Property check	1.50		DeMartino - straight	55.00	82.50
							1.00		DeMartino	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
70851	knight	Work Completed	10/19/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
70852	morgan	Work Completed	10/19/2023		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							5.00		DeMartino - straight	55.00	275.00
							0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							1.50		DeMartino - straight	55.00	82.50
							2.00		DeMartino - straight	55.00	110.00
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							2.50		DeMartino - straight	55.00	137.50
							6.50		DeMartino - straight	55.00	357.50
							1.00		DeMartino - straight	55.00	55.00
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							1.50		DeMartino - straight	55.00	82.50
							0.50		DeMartino - straight	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
1.50		DeMartino - straight	55.00	82.50							
70856	fuqua	Work Completed	10/19/2023		ddm	RWO-Check Bathroom	1.00		DeMartino	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
70874	inn-tic	Work Completed	10/19/2023		ddm	RWO-Trash Pickup	0.50		DeMartino	55.00	27.50
							0.50		DeMartino - straight	55.00	27.50
							1.00		DeMartino - straight	55.00	55.00
							0.50		DeMartino - straight	55.00	27.50
							1.50		DeMartino - straight	55.00	82.50
0.50		DeMartino - straight	55.00	27.50							

Work Order List

Property=innvntion AND Order By=WO#

				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		2.00 DeMartino - straight 55.00 110.00
70974	fuqua	Work Completed	10/27/2023	ddm		1.00 DeMartino - straight 55.00 55.00
71284	johnson	Work Completed	11/21/2023	ddm	#4ac check , tighten drain , Drip	1.00 DeMartino - straight 55.00 55.00
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		4.50 DeMartino - straight 55.00 247.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		2.00 DeMartino - straight 55.00 110.00
71285	knight	Work Completed	11/21/2023	ddm	Michael cleaning	0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		3.50 DeMartino - straight 55.00 192.50
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
71286	fuqua	Work Completed	11/21/2023	ddm	Baths , blow off	1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		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
				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
71291	inn-tic	Work Completed	11/21/2023	ddm	Trash around park	1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00

6,462.50