



PROPERTY MANAGEMENT



January 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAITALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

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TABLE OF CONTENTS

January 2024 Financial Performance Review

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

INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Jan 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	208,267.49	233,386.23	-25,118.74
1111-0000	Cash-NFIL Construction	13,167.22	5,562.63	7,604.59
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	221,634.71	239,148.86	-17,514.15
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	11,034.06	1,375.40	9,658.66
1209-0000	Accrued Interest Receivable	2.64	992.29	-989.65
1210-0000	Accounts Receivable	74,884.23	59,860.71	15,023.52
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	3,342,603.53	3,318,911.00	23,692.53
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	22,368,038.08	22,304,253.04	63,785.04
1590-0000	Accumulated Depreciation	-8,034,960.04	-8,012,723.77	-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	2,303,827.67	2,254,655.46	49,172.21
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	3,759,709.63	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-13,000.33	-12,875.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-46,956.96	-46,463.00	-493.96
1790-0000	TOTAL PROPERTY	25,376,153.52	25,286,051.50	90,102.02
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	29,869.46	35,475.32	-5,605.86
1925-0000	Investments	1,317,005.02	1,310,270.84	6,734.18
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,452,289.48	1,451,161.16	1,128.32
1990-0000	TOTAL ASSETS	30,392,681.24	30,295,272.52	97,408.72
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	3,483,843.76	3,051,174.55	432,669.21
2236-0000	Accounts Payable	141,222.86	53,630.65	87,592.21
2236-0100	Accounts Payable - Construction	418,590.79	772,201.16	-353,610.37
2246-0000	Prepaid Rents	11,182.53	17,134.71	-5,952.18
2249-0000	Accrued Other	22,653.81	22,653.81	0.00
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	2,443.29	2,604.72	-161.43
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Jan 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2490-0000	TOTAL LIABILITIES	6,502,350.87	6,341,813.43	160,537.44
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,922,513.62	2,944,749.89	-22,236.27
2750-0000	Unrestricted	-1,400,221.33	-1,295,543.84	-104,677.49
2770-0000	Restricted Net Position	22,368,038.08	22,304,253.04	63,785.04
2890-0000	TOTAL CAPITAL	23,890,330.37	23,953,459.09	-63,128.72
2990-0000	TOTAL LIABILITIES and CAPITAL	30,392,681.24	30,295,272.52	97,408.72

INNOVATION PARK (innvntn)

Income Statement

Period = Jan 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	69,819.83	67.68	244,029.32	74.14
3114-5000	Operating Expense Reimbursement	11,034.06	10.70	12,409.46	3.77
3115-0000	CAM	22,220.15	21.54	41,725.02	12.68
3220-0000	Interest Income	5,744.53	5.57	27,272.37	8.29
3306-0300	Grant Income - ARPA	1,875.00	1.82	1,875.00	0.57
3310-0000	Other Income	700.00	0.68	1,752.34	0.53
3315-0000	Sales Tax Discount	21.64	0.02	63.28	0.02
3500-0000	Resident Memberships	-8,250.00	-8.00	0.00	0.00
3990-0000	TOTAL REVENUE	103,165.21	100.00	329,126.79	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	12.92	53,333.36	16.20
4401-0100	Business Manager	7,500.00	7.27	29,565.00	8.98
4402-0000	Director Business Inc	9,916.66	9.61	39,091.66	11.88
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.63
4404-0000	Payroll Taxes - Authority	2,514.94	2.44	9,978.11	3.03
4405-0000	Worker's Compensation-Authority	178.58	0.17	714.32	0.22
4406-0000	Employee Benefits-Authority	8,414.11	8.16	28,655.19	8.71
4410-0000	Wages - Administrative	1,867.50	1.81	5,755.24	1.75
4490-0000	TOTAL PAYROLL EXPENSE	43,725.13	42.38	169,162.88	51.40
4600-0000	UTILITIES				
4605-0000	Electric	8,125.58	7.88	27,615.97	8.39
4627-0000	Natural Gas-Vacant	22.27	0.02	90.21	0.03
4635-0000	Refuse Collection	1,209.37	1.17	3,405.31	1.03
4640-0000	Water/Sewer	498.04	0.48	1,998.83	0.61
4642-0000	Non CAM Water/Sewer	264.40	0.26	1,050.18	0.32
4648-0000	Irrigation - Utility	28.10	0.03	112.40	0.03
4649-0000	Irrigation-NonCAM	52.18	0.05	208.72	0.06
4650-0000	Stormwater	332.98	0.32	1,331.92	0.40
4660-0000	Fire Service - Utility	275.47	0.27	1,101.88	0.33
4799-0000	TOTAL UTILITIES	10,808.39	10.48	36,915.42	11.22
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	187.14	0.06
5140-0000	Elevator Maintenance	10,430.46	10.11	10,430.46	3.17
5160-0000	Exterior Building Maintenance	390.00	0.38	630.00	0.19
5180-0000	HVAC Repair	3,953.00	3.83	10,773.98	3.27
5195-0000	Tree Trimming	4,000.00	3.88	4,000.00	1.22
5210-0000	Locks & Keys Repairs	0.00	0.00	36.85	0.01
5230-0000	Plumbing Repairs	4,815.00	4.67	5,405.50	1.64
5250-0000	Roof Repairs	250.00	0.24	250.00	0.08
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.89
5292-0000	Non CAM Other Maintenance	0.00	0.00	637.00	0.19
5299-0000	TOTAL REPAIR/MAINTENANCE	23,838.46	23.11	35,360.46	10.74
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.14
5340-0000	Painting	0.00	0.00	25,000.00	7.60
5345-0000	Painting Supplies	6.48	0.01	6.48	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6.48	0.01	25,462.48	7.74
5400-0000	SERVICES				
5410-0000	Elevator Service	1,670.63	1.62	1,863.13	0.57
5412-0000	Elevator Service-NonCAM	804.37	0.78	1,161.87	0.35
5420-0000	Fire Protection System	0.00	0.00	3,127.05	0.95
5425-0000	Fire Protection Phone	347.28	0.34	1,659.09	0.50
5430-0000	Exterminating	1,533.95	1.49	1,533.95	0.47

INNOVATION PARK (innvtion)

Income Statement

Period = Jan 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	1.05
5450-0000	Janitorial Service	3,355.05	3.25	13,920.20	4.23
5460-0000	Landscaping Service	4,006.42	3.88	10,298.17	3.13
5461-0000	Landscaping - Trail	6,200.00	6.01	6,200.00	1.88
5462-0000	Non CAM Landscaping	558.58	0.54	1,432.83	0.44
5480-0000	Security	250.00	0.24	410.00	0.12
5487-0000	Window Washing Service	0.00	0.00	332.50	0.10
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	617.50	0.19
5499-0000	TOTAL SERVICES	18,726.28	18.15	46,005.66	13.98
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	15,800.00	15.32	15,800.00	4.80
5520-0000	Phone Service	118.88	0.12	471.98	0.14
5522-0000	Internet Charge	304.57	0.30	1,197.70	0.36
5525-0000	Bank Charges	124.88	0.12	392.87	0.12
5530-0000	Copies	55.06	0.05	190.18	0.06
5560-0000	Fees/Licenses/Permits	200.00	0.19	200.00	0.06
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.09
5575-0000	Professional Fees	5,590.00	5.42	10,200.00	3.10
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.32
5586-0000	Marketing/PR	2,746.68	2.66	8,624.10	2.62
5587-0000	General Authority Expense	530.50	0.51	1,080.66	0.33
5594-0000	Travel	0.00	0.00	383.56	0.12
5596-0000	Other Administration Costs	118.34	0.11	153.64	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	25,588.91	24.80	40,038.69	12.17
6000-0000	OTHER EXPENSES				
6110-0000	Management Fees TALCOR	7,648.56	7.41	30,594.24	9.30
6159-0000	TOTAL OTHER EXPENSES	7,648.56	7.41	30,594.24	9.30
7110-0000	Property Insurance	5,427.28	5.26	21,715.12	6.60
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	5.26	21,715.12	6.60
7800-0000	TOTAL OPERATING EXPENSES	135,769.49	131.60	405,254.95	123.13
7999-0000	NET INCOME - OPERATING	-32,604.28	-31.60	-76,128.16	-23.13
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,669.21	7.43	29,060.80	8.83
8199-0000	TOTAL DEBT SERVICE	7,669.21	7.43	29,060.80	8.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	21.55	88,945.08	27.02
8220-0000	Amortization Expense	618.96	0.60	2,475.84	0.75
8299-0000	TOTAL OTHER EXPENSES	22,855.23	22.15	91,420.92	27.78
9900-0000	NET INCOME	-63,128.72	-61.19	-196,609.88	-59.74

INNOVATION PARK (innvtn)
Budget Comparison
 Period = Jan 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
3110-0000	69,819.83	54,962.00	14,857.83	27.03	244,029.32	219,848.00	24,181.32	11.00	659,544.00
3110-6000	0.00	9,789.00	-9,789.00	-100.00	0.00	9,789.00	-9,789.00	-100.00	88,101.00
3110-6001	0.00	1,333.00	-1,333.00	-100.00	0.00	1,333.00	-1,333.00	-100.00	11,997.00
3110-6002	0.00	1,600.00	-1,600.00	-100.00	0.00	1,600.00	-1,600.00	-100.00	14,400.00
3114-5000	11,034.06	0.00	11,034.06	N/A	12,409.46	0.00	12,409.46	N/A	9,000.00
3115-0000	22,220.15	21,317.00	903.15	4.24	41,725.02	42,634.00	-908.98	-2.13	85,268.00
3220-0000	5,744.53	2,500.00	3,244.53	129.78	27,272.37	10,000.00	17,272.37	172.72	25,000.00
3306-0000	0.00	6,000.00	-6,000.00	-100.00	0.00	12,000.00	-12,000.00	-100.00	16,500.00
3306-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	692,000.00
3306-0300	1,875.00	0.00	1,875.00	N/A	1,875.00	5,000.00	-3,125.00	-62.50	65,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	230,000.00
3310-0000	700.00	200.00	500.00	250.00	1,752.34	800.00	952.34	119.04	2,400.00
3315-0000	21.64	0.00	21.64	N/A	63.28	0.00	63.28	N/A	0.00
3500-0000	-8,250.00	0.00	-8,250.00	N/A	0.00	0.00	0.00	N/A	0.00
3990-0000	Resident Memberships								
	103,165.21	97,701.00	5,464.21	5.59	329,126.79	303,004.00	26,122.79	8.62	1,899,210.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	53,333.36	55,468.00	2,134.64	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	29,565.00	29,992.00	427.00	1.42	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	39,091.66	39,660.00	568.34	1.43	118,980.00
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	4,170.00	4,170.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	5,652.00	5,652.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	5,425.00	5,425.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	4,170.00	4,170.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	6,250.00	6,250.00	100.00	56,250.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	14,732.00	12,662.00	85.95	44,196.00
4404-0000	2,514.94	2,881.00	366.06	12.71	9,978.11	11,524.00	1,545.89	13.41	34,572.00
4405-0000	178.58	186.00	7.42	3.99	714.32	744.00	29.68	3.99	2,232.00
4406-0000	8,414.11	14,633.00	6,218.89	42.50	28,655.19	35,432.00	6,776.81	19.13	152,199.00
4410-0000	1,867.50	2,439.00	571.50	23.43	5,755.24	9,756.00	4,000.76	41.01	29,268.00
4490-0000	43,725.13	80,769.00	37,043.87	45.86	169,162.88	222,975.00	53,812.12	24.13	868,830.00
4600-0000	UTILITIES								
4605-0000	8,125.58	37,583.33	29,457.75	78.38	27,615.97	60,333.32	32,717.35	54.23	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	22.27	728.67	706.40	96.94	90.21	778.68	688.47	88.42	6,600.04
4635-0000	1,209.37	858.33	-351.04	-40.90	3,405.31	3,238.32	-166.99	-5.16	10,020.00
4640-0000	498.04	794.17	296.13	37.29	1,998.83	2,516.68	517.85	20.58	8,790.04
4642-0000	264.40	219.17	-45.23	-20.64	1,050.18	876.68	-173.50	-19.79	2,630.04
4648-0000	28.10	42.50	14.40	33.88	112.40	170.00	57.60	33.88	510.00
4649-0000	52.18	41.67	-10.51	-25.22	208.72	166.68	-42.04	-25.22	500.04
4650-0000	332.98	344.17	11.19	3.25	1,331.92	1,376.68	44.76	3.25	4,130.04
4660-0000	275.47	520.17	244.70	47.04	1,101.88	1,447.68	345.80	23.89	5,609.04
4799-0000	10,808.39	41,132.18	30,323.79	73.72	36,915.42	70,934.72	34,019.30	47.96	399,819.20
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	516.67	516.67	100.00	187.14	2,066.68	1,879.54	90.94	6,200.00
5122-0000	0.00	60.00	60.00	100.00	0.00	240.00	240.00	100.00	720.00
5125-0000	0.00	43.00	43.00	100.00	0.00	172.00	172.00	100.00	520.00
5140-0000	10,430.46	8.00	-10,422.46	-130,280.75	10,430.46	32.00	-10,398.46	-32,495.19	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	628.00	628.00	100.00	1,880.00
5160-0000	390.00	467.83	77.83	16.64	630.00	1,871.32	1,241.32	66.33	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	32.00	32.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	1,189.32	1,189.32	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	0.00	2,808.00	2,808.00	100.00	8,420.00
5180-0000	3,953.00	2,314.17	-1,638.83	-70.82	10,773.98	9,256.68	-1,517.30	-16.39	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	672.00	672.00	100.00	2,010.00
	Landscaping Expense								

INNOVATION PARK (innvton)
Budget Comparison
 Period = Jan 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5195-0000	4,000.00	326.00	-3,674.00	-1,126.99	4,000.00	1,304.00	-2,696.00	-206.75	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	184.00	184.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	56.00	56.00	100.00	170.00
5210-0000	0.00	91.33	91.33	100.00	36.85	495.32	458.47	92.56	1,220.00
5212-0000	0.00	1.00	1.00	100.00	0.00	4.00	4.00	100.00	10.00
5230-0000	4,815.00	255.50	-4,559.50	-1,784.54	5,405.50	1,022.00	-4,383.50	-428.91	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	99.32	99.32	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	12.00	12.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	41.32	41.32	100.00	120.00
5250-0000	250.00	245.67	-4.33	-1.76	250.00	982.68	732.68	74.56	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	748.00	678.10	90.66	2,240.00
5290-0000	0.00	2,111.00	2,111.00	100.00	2,939.63	2,444.00	-495.63	-20.28	20,130.00
5290-1000	0.00	950.00	950.00	100.00	0.00	950.00	950.00	100.00	10,200.00
5292-0000	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00
5295-0000	0.00	800.00	800.00	100.00	0.00	800.00	800.00	100.00	7,500.00
5299-0000	23,838.46	9,807.66	-14,030.80	-143.06	35,360.46	28,110.64	-7,249.82	-25.79	109,270.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000	0.00	0.00	0.00	N/A	25,000.00	10,000.00	-15,000.00	-150.00	10,000.00
5345-0000	6.48	0.00	-6.48	N/A	6.48	0.00	-6.48	N/A	0.00
5399-0000	6.48	0.00	-6.48	N/A	25,462.48	10,000.00	-15,462.48	-154.62	10,000.00
5400-0000									
5410-0000	1,670.63	195.83	-1,474.80	-753.10	1,863.13	783.32	-1,079.81	-137.85	2,349.96
5412-0000	804.37	133.33	-671.04	-503.29	1,161.87	533.32	-628.55	-117.86	1,600.00
5420-0000	0.00	711.67	711.67	100.00	3,127.05	2,846.68	-280.37	-9.85	8,540.04
5425-0000	347.28	352.50	5.22	1.48	1,659.09	1,410.00	-249.09	-17.67	4,230.00
5430-0000	1,533.95	335.84	-1,198.11	-356.75	1,533.95	1,343.36	-190.59	-14.19	4,030.08
5433-0000	0.00	26.67	26.67	100.00	0.00	106.68	106.68	100.00	320.04
5445-0000	0.00	0.00	0.00	N/A	0.00	144.00	144.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	3,449.37	4,136.68	687.31	16.61	12,410.04
5450-0000	3,355.05	7,540.83	4,185.78	55.51	13,920.20	18,913.32	4,993.12	26.40	79,290.00
5460-0000	4,006.42	3,045.84	-960.58	-31.54	10,298.17	12,183.36	1,885.19	15.47	36,550.08
5461-0000	6,200.00	0.00	-6,200.00	N/A	6,200.00	0.00	-6,200.00	N/A	0.00
5462-0000	558.58	420.00	-138.58	-33.00	1,432.83	1,680.00	247.17	14.71	5,040.00
5480-0000	250.00	1,637.51	1,387.51	84.73	410.00	2,050.04	1,640.04	80.00	15,150.08
5487-0000	0.00	742.50	742.50	100.00	332.50	1,535.00	1,202.50	78.34	3,020.00
5488-0000	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00
5499-0000	18,726.28	16,176.69	-2,549.59	-15.76	46,005.66	47,755.76	1,750.10	3.66	172,960.32
5500-0000									
5510-0000	15,800.00	0.00	-15,800.00	N/A	15,800.00	0.00	-15,800.00	N/A	35,550.00
5520-0000	118.88	300.00	181.12	60.37	471.98	1,200.00	728.02	60.67	3,730.00
5522-0000	304.57	1,675.00	1,370.43	81.82	1,197.70	2,200.00	1,002.30	45.56	15,680.00
5525-0000	124.88	0.00	-124.88	N/A	392.87	0.00	-392.87	N/A	40.00
5530-0000	55.06	0.00	-55.06	N/A	190.18	250.00	59.82	23.93	440.00
5550-0000	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	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	200.00	0.00	-200.00	N/A	200.00	340.00	140.00	41.18	3,940.00
5563-0000	0.00	0.00	0.00	N/A	294.00	0.00	-294.00	N/A	30.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	2,725.00	2,725.00	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	5,000.00	5,000.00	100.00	0.00	5,400.00	5,400.00	100.00	15,470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5575-0000	5,590.00	2,000.00	-3,590.00	-179.50	10,200.00	22,000.00	11,800.00	53.64	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	0.00	9,000.00	9,000.00	100.00	0.00	18,000.00	18,000.00	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	2,500.00	2,500.00	100.00	0.00	3,600.00	3,600.00	100.00	17,470.00
5585-0000	0.00	0.00	0.00	N/A	1,050.00	1,420.00	370.00	26.06	3,720.00
Subscriptions									

INNOVATION PARK (innvntn)
Budget Comparison
 Period = Jan 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5586-0000	2,746.68	5,500.00	2,753.32	50.06	8,624.10	17,500.00	8,875.90	50.72	68,340.00
5587-0000 Marketing/PR	530.50	0.00	-530.50	N/A	1,080.66	1,850.00	769.34	41.59	5,040.00
5588-1000 General Authority Expense	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
5589-0000 Economic Development-EDA B2S	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	43,800.00
5594-0000 Research Grants	0.00	0.00	0.00	N/A	383.56	420.00	36.44	8.68	8,620.00
5596-0000 Travel	118.34	800.00	681.66	85.21	153.64	1,800.00	1,646.36	91.46	10,400.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	25,588.91	31,275.00	5,686.09	18.18	40,038.69	83,555.00	43,516.31	52.08	387,010.00
6000-0000 OTHER EXPENSES	7,648.56	9,074.00	1,425.44	15.71	30,594.24	32,021.00	1,426.76	4.46	104,588.00
6110-0000 Management Fees TALCOR	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6150-0000 Other Expenses	7,648.56	9,074.00	1,425.44	15.71	30,594.24	32,101.00	1,506.76	4.69	104,668.00
7110-0000 TOTAL OTHER EXPENSES	5,427.28	40,250.00	34,822.72	86.52	21,715.12	61,650.00	39,934.88	64.78	160,900.00
7111-0000 Property Insurance	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	400.00
7199-0000 Property Insurance-NonCAM	5,427.28	40,350.00	34,922.72	86.55	21,715.12	61,850.00	40,134.88	64.89	161,300.00
7800-0000 TOTAL INSURANCE/TAXES	135,769.49	228,584.53	92,815.04	40.60	405,254.95	557,282.12	152,027.17	27.28	2,213,857.52
7999-0000 NET INCOME - OPERATING	-32,604.28	-130,883.53	98,279.25	75.09	-76,128.16	-254,278.12	178,149.96	70.06	-314,647.52
8100-0000 TOTAL OPERATING EXPENSES									
8110-0000 DEBT SERVICE	7,669.21	0.00	-7,669.21	N/A	29,060.80	0.00	-29,060.80	N/A	0.00
8199-0000 Loan #1 Interest	7,669.21	0.00	-7,669.21	N/A	29,060.80	0.00	-29,060.80	N/A	0.00
8200-0000 TOTAL DEBT SERVICE	22,236.27	24,340.06	2,103.79	8.64	88,945.08	97,360.24	8,415.16	8.64	292,080.81
8210-0000 Depreciation Expense	618.96	600.67	-18.29	-3.04	2,475.84	2,402.68	-73.16	-3.04	7,208.00
8299-0000 Amortization Expense	22,855.23	24,940.73	2,085.50	8.36	91,420.92	99,762.92	8,342.00	8.36	299,288.81
9900-0000 TOTAL INCOME EXPENSES	-63,128.72	-155,824.26	92,695.54	59.49	-196,609.88	-354,041.04	157,431.16	44.47	-613,936.33

Innvtion without NFIL (nnless)

Budget Comparison

Period = Jan 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
3110-0000	69,819.83	54,962.00	14,857.83	27.03	244,029.32	219,848.00	24,181.32	11.00	659,544.00
3114-5000	11,034.06	0.00	11,034.06	N/A	12,409.46	0.00	12,409.46	N/A	9,000.00
3115-0000	22,220.15	21,317.00	903.15	4.24	41,725.02	42,634.00	-908.98	-2.13	85,268.00
3220-0000	5,744.53	2,500.00	3,244.53	129.78	27,272.37	10,000.00	17,272.37	172.72	25,000.00
3306-0000	0.00	6,000.00	-6,000.00	-100.00	0.00	12,000.00	-12,000.00	-100.00	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	1,875.00	0.00	1,875.00	N/A	1,875.00	5,000.00	-3,125.00	-62.50	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	700.00	200.00	500.00	250.00	1,752.34	800.00	952.34	119.04	2,400.00
3315-0000	21.64	0.00	21.64	N/A	63.28	0.00	63.28	N/A	0.00
3500-0000	-8,250.00	0.00	-8,250.00	N/A	0.00	0.00	0.00	N/A	0.00
	Resident Memberships								
3990-0000	103,165.21	84,979.00	18,186.21	21.40	329,126.79	290,282.00	38,844.79	13.38	1,120,712.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	53,333.36	55,468.00	2,134.64	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	29,565.00	29,992.00	427.00	1.42	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	39,091.66	39,660.00	568.34	1.43	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	14,732.00	12,662.00	85.95	44,196.00
4404-0000	2,514.94	2,881.00	366.06	12.71	9,978.11	11,524.00	1,545.89	13.41	34,572.00
4405-0000	178.58	186.00	7.42	3.99	714.32	744.00	29.68	3.99	2,232.00
4406-0000	8,414.11	6,933.00	-1,481.11	-21.36	28,655.19	27,732.00	-923.19	-3.33	83,205.00
4410-0000	1,867.50	2,439.00	571.50	23.43	5,755.24	9,756.00	4,000.76	41.01	29,268.00
4490-0000	43,725.13	47,402.00	3,676.87	7.76	169,162.88	189,608.00	20,445.12	10.78	568,833.00
4600-0000	UTILITIES								
4605-0000	8,125.58	7,583.33	-542.25	-7.15	27,615.97	30,333.32	2,717.35	8.96	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	90.21	66.68	-23.53	-35.29	200.04
4635-0000	1,209.37	793.33	-416.04	-52.44	3,405.31	3,173.32	-231.99	-7.31	9,520.00
4640-0000	498.04	574.17	76.13	13.26	1,998.83	2,296.68	297.85	12.97	6,890.04
4642-0000	264.40	219.17	-45.23	-20.64	1,050.18	876.68	-173.50	-19.79	2,630.04
4648-0000	28.10	42.50	14.40	33.88	112.40	170.00	57.60	33.88	510.00
4649-0000	52.18	41.67	-10.51	-25.22	208.72	166.68	-42.04	-25.22	500.04
4650-0000	332.98	344.17	11.19	3.25	1,331.92	1,376.68	44.76	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	1,101.88	1,236.68	134.80	10.90	3,710.04
4799-0000	10,808.39	9,924.18	-884.21	-8.91	36,915.42	39,726.72	2,811.30	7.08	119,120.20
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	516.67	516.67	100.00	187.14	2,066.68	1,879.54	90.94	6,200.00
5122-0000	0.00	60.00	60.00	100.00	0.00	240.00	240.00	100.00	720.00
5125-0000	0.00	43.00	43.00	100.00	0.00	172.00	172.00	100.00	520.00
5140-0000	10,430.46	8.00	-10,422.46	-130,280.75	10,430.46	32.00	-10,398.46	-32,495.19	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	628.00	628.00	100.00	1,880.00
5160-0000	390.00	467.83	77.83	16.64	630.00	1,871.32	1,241.32	66.33	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	32.00	32.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	1,189.32	1,189.32	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	0.00	2,808.00	2,808.00	100.00	8,420.00
5180-0000	3,953.00	2,314.17	-1,638.83	-70.82	10,773.98	9,256.68	-1,517.30	-16.39	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	672.00	672.00	100.00	2,010.00
5195-0000	4,000.00	326.00	-3,674.00	-1,126.99	4,000.00	1,304.00	-2,696.00	-206.75	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	184.00	184.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	56.00	56.00	100.00	170.00
5210-0000	0.00	91.33	91.33	100.00	36.85	495.32	458.47	92.56	1,220.00
	Locks & Keys Repairs								

Innvtion without NFIL (nnless)

Budget Comparison

Period = Jan 2024

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	4.00	4.00	100.00	10.00	
5230-0000	4,815.00	255.50	-4,559.50	-1,784.54	5,405.50	1,022.00	-4,383.50	-428.91	3,070.00	
5235-0000	0.00	24.83	24.83	100.00	0.00	99.32	99.32	100.00	300.00	
5240-0000	0.00	3.00	3.00	100.00	0.00	12.00	12.00	100.00	30.00	
5245-0000	0.00	10.33	10.33	100.00	0.00	41.32	41.32	100.00	120.00	
5250-0000	250.00	245.67	-4.33	-1.76	250.00	982.68	732.68	74.56	2,930.00	
5260-0000	0.00	187.00	187.00	100.00	69.90	748.00	678.10	90.66	2,240.00	
5290-0000	0.00	111.00	111.00	100.00	2,939.63	444.00	-2,495.63	-562.08	1,330.00	
5292-0000	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00	
5299-0000	23,838.46	6,057.66	-17,780.80	-293.53	35,360.46	24,360.64	-10,999.82	-45.15	72,770.00	
5300-0000	TOTAL REPAIR/MAINTENANCE									
5310-0000	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00	
5340-0000	0.00	0.00	0.00	N/A	25,000.00	10,000.00	-15,000.00	-150.00	10,000.00	
5345-0000	6.48	0.00	-6.48	N/A	6.48	0.00	-6.48	N/A	0.00	
5399-0000	6.48	0.00	-6.48	N/A	25,462.48	10,000.00	-15,462.48	-154.62	10,000.00	
5400-0000	TOTAL CLEANING AND IMPROVEMEN									
5410-0000	1,670.63	195.83	-1,474.80	-753.10	1,863.13	783.32	-1,079.81	-137.85	2,349.96	
5412-0000	804.37	133.33	-671.04	-503.29	1,161.87	533.32	-628.55	-117.86	1,600.00	
5420-0000	0.00	711.67	711.67	100.00	3,127.05	2,846.68	-280.37	-9.85	8,540.04	
5425-0000	347.28	352.50	5.22	1.48	1,659.09	1,410.00	-249.09	-17.67	4,230.00	
5430-0000	1,533.95	335.84	-1,198.11	-356.75	1,533.95	1,343.36	-190.59	-14.19	4,030.08	
5433-0000	0.00	26.67	26.67	100.00	0.00	106.68	106.68	100.00	320.04	
5445-0000	0.00	0.00	0.00	N/A	0.00	144.00	144.00	100.00	340.00	
5447-0000	0.00	1,034.17	1,034.17	100.00	3,449.37	4,136.68	687.31	16.61	12,410.04	
5450-0000	3,355.05	3,790.83	435.78	11.50	13,920.20	15,163.32	1,243.12	8.20	45,490.00	
5460-0000	4,006.42	3,045.84	-960.58	-31.54	10,298.17	12,183.36	1,885.19	15.47	36,550.08	
5461-0000	6,200.00	0.00	-6,200.00	N/A	6,200.00	0.00	-6,200.00	N/A	0.00	
5462-0000	558.58	420.00	-138.58	-33.00	1,432.83	1,680.00	247.17	14.71	5,040.00	
5480-0000	250.00	137.51	-112.49	-81.81	410.00	550.04	140.04	25.46	1,650.08	
5487-0000	0.00	742.50	742.50	100.00	332.50	1,535.00	1,202.50	78.34	3,020.00	
5488-0000	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00	
5499-0000	18,726.28	10,926.69	-7,799.59	-71.38	46,005.66	42,505.76	-3,499.90	-8.23	125,660.32	
5500-0000	TOTAL SERVICES									
5510-0000	15,800.00	0.00	-15,800.00	N/A	15,800.00	0.00	-15,800.00	N/A	28,050.00	
5520-0000	118.88	300.00	181.12	60.37	471.98	1,200.00	728.02	60.67	3,730.00	
5522-0000	304.57	175.00	-129.57	-74.04	1,197.70	700.00	-497.70	-71.10	2,180.00	
5525-0000	124.88	0.00	-124.88	N/A	392.87	0.00	-392.87	N/A	40.00	
5530-0000	55.06	0.00	-55.06	N/A	190.18	250.00	59.82	23.93	440.00	
5555-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00	
5560-0000	200.00	0.00	-200.00	N/A	200.00	340.00	140.00	41.18	340.00	
5563-0000	0.00	0.00	0.00	N/A	294.00	0.00	-294.00	N/A	30.00	
5565-0000	0.00	0.00	0.00	N/A	0.00	225.00	225.00	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	100.00	100.00	100.00	100.00	
5575-0000	5,590.00	2,000.00	-3,590.00	-179.50	10,200.00	22,000.00	11,800.00	53.64	49,000.00	
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00	
5581-0100	0.00	9,000.00	9,000.00	100.00	0.00	18,000.00	18,000.00	100.00	18,960.00	
5582-0000	0.00	2,500.00	2,500.00	100.00	0.00	3,600.00	3,600.00	100.00	9,970.00	
5585-0000	0.00	0.00	0.00	N/A	1,050.00	1,420.00	370.00	26.06	2,420.00	
5586-0000	2,746.68	3,000.00	253.32	8.44	8,624.10	15,000.00	6,375.90	42.51	32,340.00	
5587-0000	530.50	0.00	-530.50	N/A	1,080.66	1,850.00	769.34	41.59	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	
	Research Grants									

Innvtion without NFIL (nnless)

Budget Comparison

Period = Jan 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5594-0000	0.00	0.00	0.00	N/A	383.56	420.00	36.44	8.68	2,920.00
5596-0000	118.34	0.00	-118.34	N/A	153.64	1,000.00	846.36	84.64	1,400.00
5599-0000	25,588.91	16,975.00	-8,613.91	-50.74	40,038.69	69,255.00	29,216.31	42.19	187,010.00
6000-0000									
6110-0000	7,648.56	7,649.00	0.44	0.01	30,594.24	30,596.00	1.76	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	30,594.24	30,676.00	81.76	0.27	91,868.00
7110-0000	5,427.28	21,500.00	16,072.72	74.76	21,715.12	42,900.00	21,184.88	49.38	85,900.00
7111-0000	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	400.00
7199-0000	5,427.28	21,600.00	16,172.72	74.87	21,715.12	43,100.00	21,384.88	49.62	86,300.00
7800-0000	135,769.49	120,534.53	-15,234.96	-12.64	405,254.95	449,232.12	43,977.17	9.79	1,261,561.52
7999-0000	-32,604.28	-35,555.53	2,951.25	8.30	-76,128.16	-158,950.12	82,821.96	52.11	-140,849.52
8100-0000									
8110-0000	7,669.21	0.00	-7,669.21	N/A	29,060.80	0.00	-29,060.80	N/A	0.00
8199-0000	7,669.21	0.00	-7,669.21	N/A	29,060.80	0.00	-29,060.80	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	88,945.08	97,360.24	8,415.16	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	2,475.84	2,402.68	-73.16	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	91,420.92	99,762.92	8,342.00	8.36	299,288.81
9900-0000	-63,128.72	-60,496.26	-2,632.46	-4.35	-196,609.88	-258,713.04	62,103.16	24.00	-440,138.33

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Jan 2024

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	9,789.00	-9,789.00	-100.00	0.00	9,789.00	-9,789.00	-100.00	88,101.00
3110-6001	0.00	1,333.00	-1,333.00	-100.00	0.00	1,333.00	-1,333.00	-100.00	11,997.00
3110-6002	0.00	1,600.00	-1,600.00	-100.00	0.00	1,600.00	-1,600.00	-100.00	14,400.00
3306-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	424,000.00
3306-0300	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	60,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	180,000.00
	Grant Income - ARPA								
	Grant Income-EDA B2S								
3990-0000	0.00	12,722.00	-12,722.00	-100.00	0.00	12,722.00	-12,722.00	-100.00	778,498.00
4000-0000	OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	4,170.00	4,170.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	5,652.00	5,652.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	5,425.00	5,425.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	4,170.00	4,170.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	6,250.00	6,250.00	100.00	56,250.00
4406-0000	0.00	7,700.00	7,700.00	100.00	0.00	7,700.00	7,700.00	100.00	68,994.00
4490-0000	0.00	33,367.00	33,367.00	100.00	0.00	33,367.00	33,367.00	100.00	299,997.00
	TOTAL PAYROLL EXPENSE								
4600-0000	UTILITIES								
4605-0000	0.00	30,000.00	30,000.00	100.00	0.00	30,000.00	30,000.00	100.00	270,000.00
4627-0000	0.00	712.00	712.00	100.00	0.00	712.00	712.00	100.00	6,400.00
4635-0000	0.00	65.00	65.00	100.00	0.00	65.00	65.00	100.00	500.00
4640-0000	0.00	220.00	220.00	100.00	0.00	220.00	220.00	100.00	1,900.00
4660-0000	0.00	211.00	211.00	100.00	0.00	211.00	211.00	100.00	1,899.00
4799-0000	0.00	31,208.00	31,208.00	100.00	0.00	31,208.00	31,208.00	100.00	280,699.00
5290-0000	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	18,800.00
5290-1000	0.00	950.00	950.00	100.00	0.00	950.00	950.00	100.00	10,200.00
5295-0000	0.00	800.00	800.00	100.00	0.00	800.00	800.00	100.00	7,500.00
5299-0000	0.00	3,750.00	3,750.00	100.00	0.00	3,750.00	3,750.00	100.00	36,500.00
	TOTAL REPAIR/MAINTENANCE SERVICES								
5400-0000	0.00	3,750.00	3,750.00	100.00	0.00	3,750.00	3,750.00	100.00	33,800.00
5450-0000	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	13,500.00
5480-0000	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	13,500.00
5499-0000	0.00	5,250.00	5,250.00	100.00	0.00	5,250.00	5,250.00	100.00	47,300.00
	TOTAL SERVICES								
5500-0000	PROPERTY ADMINISTRATION								
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5522-0000	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	13,500.00
5550-0000	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	18,800.00
5560-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,600.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	22,500.00
5568-0000	0.00	5,000.00	5,000.00	100.00	0.00	5,000.00	5,000.00	100.00	15,000.00
5581-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5581-0300	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	22,000.00
5582-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5585-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5586-0000	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	36,000.00
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5594-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,700.00
5596-0000	0.00	800.00	800.00	100.00	0.00	800.00	800.00	100.00	9,000.00
5599-0000	0.00	14,300.00	14,300.00	100.00	0.00	14,300.00	14,300.00	100.00	200,000.00
6110-0000	0.00	1,425.00	1,425.00	100.00	0.00	1,425.00	1,425.00	100.00	12,800.00
6159-0000	0.00	1,425.00	1,425.00	100.00	0.00	1,425.00	1,425.00	100.00	12,800.00
	TOTAL OTHER EXPENSES								

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Jan 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7110-0000	0.00	18,750.00	18,750.00	100.00	0.00	18,750.00	18,750.00	100.00	75,000.00
7199-0000 Property Insurance	0.00	18,750.00	18,750.00	100.00	0.00	18,750.00	18,750.00	100.00	75,000.00
7800-0000 TOTAL INSURANCE/TAXES	0.00	108,050.00	108,050.00	100.00	0.00	108,050.00	108,050.00	100.00	952,296.00
7999-0000 NET INCOME - OPERATING	0.00	-95,328.00	95,328.00	100.00	0.00	-95,328.00	95,328.00	100.00	-173,798.00
9900-0000 TOTAL OPERATING EXPENSES	0.00	-95,328.00	95,328.00	100.00	0.00	-95,328.00	95,328.00	100.00	-173,798.00
9900-0000 NET INCOME	0.00	-95,328.00	95,328.00	100.00	0.00	-95,328.00	95,328.00	100.00	-173,798.00

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jan 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	69,819.83	67.68	244,029.32	74.14
3114-5000	Operating Expense Reimbursement	11,034.06	10.70	12,409.46	3.77
3115-0000	CAM	22,220.15	21.54	41,725.02	12.68
3220-0000	Interest Income	5,744.53	5.57	27,272.37	8.29
3306-0300	Grant Income - ARPA	1,875.00	1.82	1,875.00	0.57
3310-0000	Other Income	700.00	0.68	1,752.34	0.53
3315-0000	Sales Tax Discount	21.64	0.02	63.28	0.02
3500-0000	Resident Memberships	-8,250.00	-8.00	0.00	0.00
3990-0000	TOTAL REVENUE	103,165.21	100.00	329,126.79	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	12.92	53,333.36	16.20
4401-0100	Business Manager	7,500.00	7.27	29,565.00	8.98
4402-0000	Director Business Inc	9,916.66	9.61	39,091.66	11.88
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.63
4404-0000	Payroll Taxes - Authority	2,514.94	2.44	9,978.11	3.03
4405-0000	Worker's Compensation-Authority	178.58	0.17	714.32	0.22
4406-0000	Employee Benefits-Authority	8,414.11	8.16	28,655.19	8.71
4410-0000	Wages - Administrative	1,867.50	1.81	5,755.24	1.75
4490-0000	TOTAL PAYROLL EXPENSE	43,725.13	42.38	169,162.88	51.40
4600-0000	UTILITIES				
4605-0000	Electric	8,125.58	7.88	27,615.97	8.39
4627-0000	Natural Gas-Vacant	22.27	0.02	90.21	0.03
4635-0000	Refuse Collection	1,209.37	1.17	3,405.31	1.03
4640-0000	Water/Sewer	498.04	0.48	1,998.83	0.61
4642-0000	Non CAM Water/Sewer	264.40	0.26	1,050.18	0.32
4648-0000	Irrigation - Utility	28.10	0.03	112.40	0.03
4649-0000	Irrigation-NonCAM	52.18	0.05	208.72	0.06
4650-0000	Stormwater	332.98	0.32	1,331.92	0.40
4660-0000	Fire Service - Utility	275.47	0.27	1,101.88	0.33
4799-0000	TOTAL UTILITIES	10,808.39	10.48	36,915.42	11.22
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	187.14	0.06
5140-0000	Elevator Maintenance	10,430.46	10.11	10,430.46	3.17
5160-0000	Exterior Building Maintenance	390.00	0.38	630.00	0.19
5180-0000	HVAC Repair	3,953.00	3.83	10,773.98	3.27
5195-0000	Tree Trimming	4,000.00	3.88	4,000.00	1.22
5210-0000	Locks & Keys Repairs	0.00	0.00	36.85	0.01
5230-0000	Plumbing Repairs	4,815.00	4.67	5,405.50	1.64
5250-0000	Roof Repairs	250.00	0.24	250.00	0.08
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.89
5292-0000	Non CAM Other Maintenance	0.00	0.00	637.00	0.19
5299-0000	TOTAL REPAIR/MAINTENANCE	23,838.46	23.11	35,360.46	10.74
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.14
5340-0000	Painting	0.00	0.00	25,000.00	7.60
5345-0000	Painting Supplies	6.48	0.01	6.48	0.00
5399-0000	TOTAL CLEANING AND IMPROVEMEN	6.48	0.01	25,462.48	7.74
5400-0000	SERVICES				
5410-0000	Elevator Service	1,670.63	1.62	1,863.13	0.57
5412-0000	Elevator Service-NonCAM	804.37	0.78	1,161.87	0.35
5420-0000	Fire Protection System	0.00	0.00	3,127.05	0.95
5425-0000	Fire Protection Phone	347.28	0.34	1,659.09	0.50
5430-0000	Exterminating	1,533.95	1.49	1,533.95	0.47

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Jan 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	1.05
5450-0000	Janitorial Service	3,355.05	3.25	13,920.20	4.23
5460-0000	Landscaping Service	4,006.42	3.88	10,298.17	3.13
5461-0000	Landscaping - Trail	6,200.00	6.01	6,200.00	1.88
5462-0000	Non CAM Landscaping	558.58	0.54	1,432.83	0.44
5480-0000	Security	250.00	0.24	410.00	0.12
5487-0000	Window Washing Service	0.00	0.00	332.50	0.10
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	617.50	0.19
5499-0000	TOTAL SERVICES	18,726.28	18.15	46,005.66	13.98
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	15,800.00	15.32	15,800.00	4.80
5520-0000	Phone Service	118.88	0.12	471.98	0.14
5522-0000	Internet Charge	304.57	0.30	1,197.70	0.36
5525-0000	Bank Charges	124.88	0.12	392.87	0.12
5530-0000	Copies	55.06	0.05	190.18	0.06
5560-0000	Fees/Licenses/Permits	200.00	0.19	200.00	0.06
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.09
5575-0000	Professional Fees	5,590.00	5.42	10,200.00	3.10
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.32
5586-0000	Marketing/PR	2,746.68	2.66	8,624.10	2.62
5587-0000	General Authority Expense	530.50	0.51	1,080.66	0.33
5594-0000	Travel	0.00	0.00	383.56	0.12
5596-0000	Other Administration Costs	118.34	0.11	153.64	0.05
5599-0000	TOTAL PROPERTY ADMINISTRATION	25,588.91	24.80	40,038.69	12.17
6000-0000	OTHER EXPENSES				
6110-0000	Management Fees TALCOR	7,648.56	7.41	30,594.24	9.30
6159-0000	TOTAL OTHER EXPENSES	7,648.56	7.41	30,594.24	9.30
7110-0000	Property Insurance	5,427.28	5.26	21,715.12	6.60
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	5.26	21,715.12	6.60
7800-0000	TOTAL OPERATING EXPENSES	135,769.49	131.60	405,254.95	123.13
7999-0000	NET INCOME - OPERATING	-32,604.28	-31.60	-76,128.16	-23.13
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,669.21	7.43	29,060.80	8.83
8199-0000	TOTAL DEBT SERVICE	7,669.21	7.43	29,060.80	8.83
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	21.55	88,945.08	27.02
8220-0000	Amortization Expense	618.96	0.60	2,475.84	0.75
8299-0000	TOTAL OTHER EXPENSES	22,855.23	22.15	91,420.92	27.78
9900-0000	NET INCOME	-63,128.72	-61.19	-196,609.88	-59.74
	Adjustments				
1203-0000	A/R-Tenant - CAM	-9,658.66	-9.36	-1,250.25	-0.38
1206-0000	Other Receivables	0.00	0.00	2,080.00	0.63
1209-0000	Accrued Interest Receivable	989.65	0.96	1,148.55	0.35
1210-0000	Accounts Receivable	-15,023.52	-14.56	-1,767.58	-0.54
1218-0000	Due from IP TLH	0.00	0.00	27,961.32	8.50
1311-0000	Construction in Progress	-63,785.04	-61.83	-1,806,879.62	-548.99
1590-0000	Accumulated Depreciation	22,236.27	21.55	88,945.08	27.02
1662-0000	Research Building Assets	-49,172.21	-47.66	-71,284.11	-21.66
1666-0000	Johnson Building Assets	0.00	0.00	-33,952.00	-10.32
1746-0000	Accumulated Amortization-Leasing Commissioi	125.00	0.12	500.00	0.15
1752-0000	Accumulated Amortization	493.96	0.48	1,975.84	0.60
1913-0000	Prepaid Insurance	5,605.86	5.43	-28,111.71	-8.54
1925-0000	Investments	-6,734.18	-6.53	-22,317.60	-6.78
2210-0000	Principal Note 1	432,669.21	419.39	754,060.80	229.11
2236-0000	Accounts Payable	87,592.21	84.90	98,375.42	29.89

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Jan 2024

Book = Accrual

		Period to Date	%	Year to Date	%
2236-0100	Accounts Payable - Construction	-353,610.37	-342.76	13,372.27	4.06
2246-0000	Prepaid Rents	-5,952.18	-5.77	4,936.39	1.50
2249-0000	Accrued Other	0.00	0.00	-260.79	-0.08
2305-0000	Sales Tax Payable	-161.43	-0.16	-595.47	-0.18
	Total Adjustments	45,614.57	44.22	-973,063.46	-295.65
	Cash Flow	-17,514.15	-16.98	-1,169,673.34	-355.39
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	233,386.23	208,267.49	-25,118.74	
1111-0000	Cash-NFIL Construction	5,562.63	13,167.22	7,604.59	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	239,148.86	221,634.71	-17,514.15	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	315,661.80	208,267.49	-107,394.31	
1111-0000	Cash-NFIL Construction	2,214.11	13,167.22	10,953.11	
1115-0000	Cash - MMA	1,073,232.14	0.00	-1,073,232.14	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	1,391,308.05	221,634.71	-1,169,673.34	

Cash - Hancock #2

2/21/2024

Bank Reconciliation Report
1/31/2024

Posted by: kristy on 2/21/2024

Balance Per Bank Statement as of 1/31/2024 208,687.24

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
1/31/2024	1312024	lumen - Lumen	347.28
Less:	Outstanding Checks		419.75
	Reconciled Bank Balance		208,267.49

Balance per GL as of 1/31/2024 208,267.49

Reconciled Balance Per G/L 208,267.49

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/4/2023	1097	mihir - Mihir Envrionics, Inc.	2,450.00	1/31/2024
12/15/2023	1101	aurp - Association of University Research Parks	1,050.00	1/31/2024
12/15/2023	1102	engineer - Engineered Cooling Services, Inc.	1,861.22	1/31/2024
12/15/2023	1103	fishclean - Preston Genuine Enterprises	950.00	1/31/2024
12/15/2023	1104	i2x - I2X Solutions LLC	1,000.00	1/31/2024
12/15/2023	1105	jhcreat - JH Creative LLC	2,500.00	1/31/2024
12/15/2023	1106	johnson - Johnson Controls, Inc.	3,127.05	1/31/2024
12/15/2023	1107	lcoc - Leon County Clerk & Comptroller's Office	2,691.24	1/31/2024
12/15/2023	1108	link - LINK FLOORS, INC.	980.00	1/31/2024
12/15/2023	1109	marpan - MARPAN SUPPLY COMPANY, INC	79.92	1/31/2024
12/15/2023	1110	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	1/31/2024
12/15/2023	1111	nelson - Nelson Mullins Riley & Scarborough LLP	1,110.00	1/31/2024
12/15/2023	1112	rjyoung - RJ Young Company	133.00	1/31/2024
12/15/2023	12152023	zenith - Zenith Insurance Company	2,031.00	1/31/2024
12/28/2023	12282023	comcast - COMCAST	374.48	1/31/2024
1/9/2024	1092024	ulltal - CITY OF TALLAHASSEE	95.32	1/31/2024
1/9/2024	1292024	ulltal - CITY OF TALLAHASSEE	9,307.10	1/31/2024
1/12/2024	1113	davissaf - Davis Safe and Lock, Inc.	16.85	1/31/2024
1/12/2024	1114	engineer - Engineered Cooling Services, Inc.	5,063.13	1/31/2024
1/12/2024	1115	gallburg - Georgia- Florida Burglar Alarm Company,	170.00	1/31/2024
1/12/2024	1116	hancdtayne - Hancock Bank	288.18	1/31/2024
1/12/2024	1117	hancdtegggy - Hancock Bank	286.38	1/31/2024
1/12/2024	1118	hancdtwill - Hancock Bank	1.55	1/31/2024
1/12/2024	1119	heinzbro - Heinz Nurseries, LLC.	1,808.00	1/31/2024
1/12/2024	1120	marpan - MARPAN SUPPLY COMPANY, INC	58.20	1/31/2024
1/12/2024	1121	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	294.00	1/31/2024
1/12/2024	1122	mjclean - M&J X-treme Cleaning Services, Inc	3,855.05	1/31/2024

Cash - Hancock #2

2/21/2024

Bank Reconciliation Report
1/31/2024

Posted by: kristy on 2/21/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/12/2024	1123	rjyoung - RJ Young Company	55.06	1/31/2024
1/12/2024	1124	smithplu - SMITH PLUMBING CO., INC.	120.00	1/31/2024
1/12/2024	1122024	rollin - Rollin On Paint Services, LLC	9,575.00	1/31/2024
1/12/2024	1122024	thyssen - TK Elevator	22,111.90	1/31/2024
1/18/2024	1182024	stax - FLORIDA DEPARTMENT OF REVENUE	844.01	1/31/2024
1/25/2024	1252024	comcast - COMCAST	374.46	1/31/2024
1/29/2024	1292024	home - Home Depot Credit Services	6.48	1/31/2024
Total Cleared Checks			82,317.14	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/2/2024	614		25,580.70	1/31/2024
1/8/2024	612	:CHECKscan Deposit	16,162.45	1/31/2024
1/10/2024	613	:CHECKscan Deposit	954.00	1/31/2024
1/17/2024	619		5,131.53	1/31/2024
1/17/2024	620		5,590.16	1/31/2024
1/19/2024	615	:CHECKscan Deposit	1,001.07	1/31/2024
1/23/2024	621		1,003.08	1/31/2024
1/24/2024	616	:CHECKscan Deposit	3,350.63	1/31/2024
1/26/2024	622		1,043.75	1/31/2024
1/29/2024	623		5,131.53	1/31/2024
1/30/2024	618	:CHECKscan Deposit	1,145.00	1/31/2024
Total Cleared Deposits			66,093.90	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2024	JE 36658	ARPA Grant reimbursement from IPTLH	1,875.00	1/31/2024
1/31/2024	JE 36674	Benefits - 1.24 #457 Plan #1	-2,109.00	1/31/2024
1/31/2024	JE 36675	Benefits - 1.24 #457 Plan #2	-2,109.00	1/31/2024
1/31/2024	JE 36676	1.24 Bank Fees	-124.88	1/31/2024
1/31/2024	JE 36677	Payroll taxes - Jan for Jan	-5,325.68	1/31/2024
1/31/2024	JE 36678	Payroll taxes - Jan for Jan	-5,393.20	1/31/2024
1/31/2024	JE 36679	Benefits - Jan for Jan	-5,095.27	1/31/2024
1/31/2024	JE 36681	Payroll for January	-18,252.66	1/31/2024
Total Cleared Other Items			-36,534.69	



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



Statements Dates
01/01/2024 - 01/31/2024

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	261,445.17	AVERAGE BALANCE	
+ 13 CREDITS	366,883.15		269,132.13
- 52 DEBITS	419,516.20	YTD INTEREST PAID	
- SERVICE CHARGES	124.88		.00
+ INTEREST PAID	.00		
ENDING BALANCE	208,687.24		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/02	25,580.70	MISC PAY GSA TREAS 310 023363003309916CCD	01/23	1,875.00	TREASURY MANAGER CR 01/23 15:26 TM XFR FRM 00000049240446
01/08	298,914.25	INCOMING WIRE	01/25	1,001.07	Settlement TALCOR-INN1145 024025009963013CCD
01/09	16,162.45	Settlement TALCOR-INN1145 024009005650095CCD	01/26	1,043.75	DIRECT PAY FLORIDA STATE UN 024026000196361CCD
01/11	954.00	Settlement TALCOR-INN1145 024011006319813CCD	01/26	3,350.63	Settlement TALCOR-INN1145 024026000129434CCD
01/17	5,131.53	DIRECT PAY FLORIDA STATE UN 024017007722462CCD	01/29	5,131.53	DIRECT PAY FLORIDA STATE UN 024029000465314CCD
01/17	5,590.16	DIRECT PAY FLORIDA STATE UN 024017007722461CCD	01/31	1,145.00	Settlement TALCOR-INN1145 024031001305019CCD
01/23	1,003.08	DIRECT PAY FLORIDA STATE UN 024023009272966CCD			

• Checks

Date	Serial	Amount	Date	Serial	Amount
01/03	109	2,450.00	01/03	1110	7,648.56
01/19	1101 *	1,050.00	01/03	1111	1,110.00
01/02	1102	1,861.22	01/04	1112	133.00
01/12	1103	950.00	01/17	1113	16.85
01/25	1104	1,000.00	01/17	1114	5,063.13
01/04	1105	2,500.00	01/18	1115	170.00
01/05	1106	3,127.05	01/26	1116	288.18
01/04	1107	2,691.24	01/26	1117	286.38
01/03	1108	980.00	01/26	1118	1.55
01/03	1109	79.92	01/18	1119	1,808.00





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



Statements Dates
01/01/2024 - 01/31/2024

Account Number:

Images:

0

***TRUNC ACCTS* E0**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
01/18	1120	58.20	01/19	1123	55.06
01/31	1121	294.00	01/18	6293959 *	120.00
01/17	1122	3,855.05			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/02	374.48	CABLE SVC COMCAST 023363003234510WEB	01/30	246.45	BILLPAY CITY OF TALL-UTL 024030000921870PPD
01/10	298,914.25	OUTGOING WIRE	01/30	260.67	BILLPAY CITY OF TALL-UTL 024030000921868PPD
01/10	95.32	BILLPAY CITY OF TALL-UTL 024010005993451PPD	01/30	387.72	BILLPAY CITY OF TALL-UTL 024030000921869PPD
01/12	712.19	QUICKBOOKS INTUIT PAYROLL S 024012006856231CCD	01/30	399.42	BILLPAY CITY OF TALL-UTL 024030000921865PPD
01/12	8,242.02	QUICKBOOKS INTUIT PAYROLL S 024012006856230CCD	01/30	415.80	BILLPAY CITY OF TALL-UTL 024030000921873PPD
01/12	124.88	ANALYSIS SERVICE CHG	01/30	510.74	BILLPAY CITY OF TALL-UTL 024030000921872PPD
01/16	2,109.00	PAYMENTS NATIONWIDE 024016007130118PPD	01/30	1,174.59	BILLPAY CITY OF TALL-UTL 024030000921874PPD
01/16	5,325.68	USATAXPYMT IRS 024012006923887CCD	01/30	1,863.56	BILLPAY CITY OF TALL-UTL 024030000921876PPD
01/16	9,575.00	CORP PAY LEON CRDA 024016007651508PPD	01/30	4,011.48	BILLPAY CITY OF TALL-UTL 024030000921863PPD
01/16	22,111.90	CORP PAY LEON CRDA 024016007651509PPD	01/30	9,298.45	BILLPAY CITY OF TALL-UTL 024030000921864PPD
01/18	844.01	C01 FLA DEPT REVENUE 024018008260648CCD	01/30	2,109.00	QUICKBOOKS INTUIT PAYROLL S 024030001028066CCD
01/23	2,031.00	PREM PYMNT ZENITH 024023009263700CCD	01/31	5,095.27	PAYMENTS NATIONWIDE 024031001425447PPD
01/29	6.48	ONLINE PMT HOME DEPOT COMM 024029000480679WEB	01/31	5,393.20	CRC FLA DEPT REVENUE 024031001442928CCD
01/29	374.46	CABLE SVC COMCAST 024026000298683WEB	01/31		USATAXPYMT IRS 024030001121233CCD
01/30	36.67	BILLPAY CITY OF TALL-UTL			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	261,445.17	01/10	280,137.53	01/23	230,469.33
01/02	284,790.17	01/11	281,091.53	01/25	230,470.40
01/03	272,521.69	01/12	271,062.44	01/26	234,288.67
01/04	267,197.45	01/16	231,940.86	01/29	239,039.26
01/05	264,070.40	01/17	233,727.52	01/30	220,433.71
01/08	562,984.65	01/18	230,727.31	01/31	208,687.24
01/09	579,147.10	01/19	229,622.25		

NFIL Construction Acct
Bank Reconciliation Report
1/31/2024

2/21/2024

Posted by: kristy on 2/21/2024

Balance Per Bank Statement as of 1/31/2024		13,167.22
Reconciled Bank Balance		13,167.22
Balance per GL as of 1/31/2024		13,167.22
Reconciled Balance Per G/L		13,167.22
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/12/2024	1122024	culpep - Culpepper Construction Company, Inc	408,920.54	1/31/2024
1/12/2024	1122024	lewis - Architects: Lewis & Whitlock, P.A.	8,474.87	1/31/2024
Total Cleared Checks			417,395.41	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2024	JE 36666	FSU Loan Draw	425,000.00	1/31/2024
Total Cleared Other Items			425,000.00	



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



Statements Dates
 01/01/2024 - 01/31/2024

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	5,562.63	AVERAGE BALANCE	
+ 1 CREDITS	425,000.00		78,035.96
- 2 DEBITS	417,395.41	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	13,167.22		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
01/11	425,000.00	PAYMENTS FLORIDA STATE UN			024010006216496CCD

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
01/16	8,474.87	CORP PAY LEON CRDA-CON 024016007651504PPD	01/16	408,920.54	CORP PAY LEON CRDA-CON 024016007651505PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
12/31	5,562.63	01/11	430,562.63	01/16	13,167.22

Payment Detail

Bank=inn1145 AND mm/yy=01/2024-01/2024 AND Check Date=01/01/2024-01/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1113 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 01/12/24 (01/24)				
Johnson Master key - 3 copies.	P-196466	johnson	10.35	52100000 - Locks & Keys Repairs
2 copies of keys.	P-196467	morgan	6.50	52100000 - Locks & Keys Repairs
Total 1113 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 01/12/24 (01/24)			16.85	
1114 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/12/24 (01/24)				
Replaced drain pan for HVAC 14.	P-196477	collins	801.00	51800000 - HVAC Repair
12/23 Qtrly HVAC svcs	P-196478	collins	907.44	54470000 - HVAC Monthly Service
12/23 Qtrly HVAC svcs	P-196479	johnson	1,572.50	54470000 - HVAC Monthly Service
12/23 Qtrly HVAC svcs	P-196480	knight	67.63	54470000 - HVAC Monthly Service
12/23 Qtrly HVAC svcs	P-196481	morgan	676.35	54470000 - HVAC Monthly Service
12/23 Qtrly HVAC svcs	P-196482	phipps	225.45	54470000 - HVAC Monthly Service
Liebert in collections room was in alarm. Cleaned pans, checked cycles.	P-196487	johnson	255.00	51800000 - HVAC Repair
HVAC no heat units 2 & 3. Heat strips need replacement. Replaced fuses.	P-196488	morgan	557.76	51800000 - HVAC Repair
Total 1114 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 01/12/24 (01/24)			5,063.13	
1115 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/12/24 (01/24)				
01/2024 Security svcs	P-196473	collins	40.00	54800000 - Security
01/2024 Security svcs	P-196474	knight	40.00	54800000 - Security
01/2024 Security svcs	P-196476	morgan	90.00	54800000 - Security
Total 1115 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 01/12/24 (01/24)			170.00	
1116 (inn1145) - Hancock Bank (hancdtayne) - 01/12/24 (01/24)				
Facebook Ads	P-196483	knight	5.19	55860000 - Marketing/PR
Abobe	P-196483	knight	19.99	55220000 - Internet Charge
Webflow	P-196483	knight	29.00	55220000 - Internet Charge
Facebook Ad	P-196483	knight	15.00	55860000 - Marketing/PR
EIG *Constant contact	P-196483	knight	81.00	55860000 - Marketing/PR
Facebook Ad	P-196483	knight	15.00	55860000 - Marketing/PR
Facebook Ads	P-196483	knight	15.00	55860000 - Marketing/PR
Facebook Ad	P-196483	knight	15.00	55860000 - Marketing/PR
Hubspots Inc	P-196483	knight	78.00	55860000 - Marketing/PR
Facebook Ad	P-196483	knight	15.00	55860000 - Marketing/PR
Total 1116 (inn1145) - Hancock Bank (hancdtayne) - 01/12/24 (01/24)			288.18	
1117 (inn1145) - Hancock Bank (hancdtpeggy) - 01/12/24 (01/24)				
Amazon-Coffee	P-196484	knight	33.37	55870000 - General Authority Expense
Amazon-Wallpaper	P-196484	knight	31.99	55870000 - General Authority Expense
Amazon-Soap/Letter Opener	P-196484	knight	17.03	55870000 - General Authority Expense
Amazon-Soap	P-196484	knight	7.35	55870000 - General Authority Expense
Vistaprint	P-196484	knight	36.54	55870000 - General Authority Expense
SQ*Lively Cafe	P-196484	knight	150.00	55870000 - General Authority Expense
Publix	P-196484	knight	10.10	55870000 - General Authority Expense
Total 1117 (inn1145) - Hancock Bank (hancdtpeggy) - 01/12/24 (01/24)			286.38	
1118 (inn1145) - Hancock Bank (hancdtwill) - 01/12/24 (01/24)				
Parkmobile	P-196485	knight	1.55	55960000 - Other Administration Costs
Total 1118 (inn1145) - Hancock Bank (hancdtwill) - 01/12/24 (01/24)			1.55	
1119 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 01/12/24 (01/24)				
12/2023 Landscaping	P-196475	johnson	227.80	54600000 - Landscaping Service
12/2023-vacant lots & holding pond	P-196475	inn-tic	220.58	54620000 - Non CAM Landscaping
12/2023 Landscaping	P-196475	collins	437.54	54600000 - Landscaping Service
12/2023 Landscaping	P-196475	knight	399.57	54600000 - Landscaping Service
12/2023 Landscaping	P-196475	inn-tic	336.29	54600000 - Landscaping Service
12/2023 Landscaping	P-196475	morgan	186.22	54600000 - Landscaping Service
Total 1119 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 01/12/24 (01/24)			1,808.00	
1120 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 01/12/24 (01/24)				
Bulbs	P-196468	collins	58.20	51200000 - Electric Repairs
Total 1120 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 01/12/24 (01/24)			58.20	
1121 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 01/12/24 (01/24)				
2023 Jones Plus	P-196465	knight	147.00	55630000 - Miscellaneous Admin Expense
2023 Jones Plus	P-196465	collins	147.00	55630000 - Miscellaneous Admin Expense
Total 1121 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 01/12/24 (01/24)			294.00	

Payment Detail

Bank=inn1145 AND mm/yy=01/2024-01/2024 AND Check Date=01/01/2024-01/31/2024 AND All Checks=Yes AND Include Voids=All Checks

1122 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 01/12/24 (01/24)			
American Red Cross	P-195404	johnson	500.00 54500000 - Janitorial Service
12/23 Janitorial Svcs	P-196470	morgan	1,145.38 54500000 - Janitorial Service
12/23 Janitorial Svcs	P-196470	johnson	1,248.55 54500000 - Janitorial Service
12/23 Janitorial Svcs	P-196470	collins	813.12 54500000 - Janitorial Service
12/23 Janitorial Svcs	P-196470	knight	148.00 54500000 - Janitorial Service
Total 1122 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 01/12/24 (01/24)			3,855.05
1123 (inn1145) - RJ Young Company (rjyoung) - 01/12/24 (01/24)			
Copies 12/06/23-01/2/24	P-196472	knight	55.06 55300000 - Copies
Total 1123 (inn1145) - RJ Young Company (rjyoung) - 01/12/24 (01/24)			55.06
1124 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 01/12/24 (01/24)			
Trouble shoot leaking urinal in 2nd floor restroom and water fountain in first floor lobby.	P-196486	johnson	120.00 52300000 - Plumbing Repairs
Total 1124 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 01/12/24 (01/24)			120.00
1092024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 01/09/24 (01/24)			
Acct #100002739 12/2023	P-196810	inn-tic	40.20 46400000 - Water/Sewer
Acct #100002739 12/2023	P-196810	inn-tic	40.20 46400000 - Water/Sewer
Acct #100002739 12/2023	P-196810	inn-tic	14.92 46050000 - Electric
Total 1092024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 01/09/24 (01/24)			95.32
1122024 (inn1145) - Culpepper Construction Company, Inc (culpep) - 01/12/24 (01/24) (Voided)			
NFIL-Pay App#20	P-195478	knight	408,920.54 13110000 - Construction in Progress
Total 1122024 (inn1145) - Culpepper Construction Company, Inc (culpep) - 01/12/24 (01/24) (Voided)			408,920.54
1122024 (inn1145) - Culpepper Construction Company, Inc (culpep) - 01/12/24 (01/24) (Voider)			
NFIL-Pay App#20	P-195478	knight	-408,920.54 13110000 - Construction in Progress
Total 1122024 (inn1145) - Culpepper Construction Company, Inc (culpep) - 01/12/24 (01/24) (Voider)			-408,920.54
1122024 (inn1145) - Rollin On Paint Services, LLC (rollin) - 01/12/24 (01/24)			
Final phase of painting for National Park Service per their lease agreement.	P-196469	johnson	9,575.00 53400000 - Painting
Total 1122024 (inn1145) - Rollin On Paint Services, LLC (rollin) - 01/12/24 (01/24)			9,575.00
1122024 (inn1145) - TK Elevator (thyssen) - 01/12/24 (01/24)			
Elevator modernization payment per contract.	P-196471	johnson	22,111.90 16620000 - Research Building Assets
Total 1122024 (inn1145) - TK Elevator (thyssen) - 01/12/24 (01/24)			22,111.90
1182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/24 (01/24)			
12/2023 Sales Tax Inn-TIC	P-196723	inn-tic	375.41 23050000 - Sales Tax Payable
12/2023 Sales Tax Inn-TIC Allowance	P-196723	inn-tic	-9.38 33150000 - Sales Tax Discount
12/2023 Sales Tax Collins	P-196723	collins	490.24 23050000 - Sales Tax Payable
12/2023 Sales Tax Collins Allowance	P-196723	collins	-12.26 33150000 - Sales Tax Discount
Total 1182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 01/18/24 (01/24)			844.01
1252024 (inn1145) - COMCAST (comcast) - 01/25/24 (01/24)			
Acct #8535101683273174 01/2024	P-197345	knight	118.88 55200000 - Phone Service
Acct #8535101683273174 01/2024	P-197345	knight	255.58 55220000 - Internet Charge
Total 1252024 (inn1145) - COMCAST (comcast) - 01/25/24 (01/24)			374.46
1292024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 01/09/24 (01/24)			
Acct #100071358 12/2023	P-196800	morgan	399.42 46050000 - Electric
Acct #100027361 12/2023	P-196801	morgan	23.40 46270000 - Natural Gas-Vacant
Acct #100027361 12/2023	P-196801	morgan	1,151.19 46050000 - Electric
Acct #100071426 12/2023	P-196802	morgan	246.45 46050000 - Electric
Acct #100071520 12/2023	P-196803	morgan	260.67 46050000 - Electric
Acct #100071391 12/2023	P-196804	fuqua	28.10 46480000 - Irrigation - Utility
Acct #100071391 12/2023	P-196804	fuqua	52.18 46490000 - Irrigation-NonCAM
Acct #100071391 12/2023	P-196804	johnson	236.75 46350000 - Refuse Collection
Acct #100071391 12/2023	P-196804	morgan	193.71 46350000 - Refuse Collection
Acct #100087774 12/2023	P-196805	fuqua	252.02 46420000 - Non CAM Water/Sewer
Acct #100087774 12/2023	P-196805	fuqua	135.70 46400000 - Water/Sewer
Acct #100071458 12/2023	P-196806	johnson	1,863.56 46050000 - Electric
Acct #100089754 12/2023	P-196807	knight	21.13 46050000 - Electric
Acct #100089754 12/2023	P-196807	knight	62.14 46600000 - Fire Service - Utility
Acct #100089754 12/2023	P-196807	knight	57.34 46500000 - Stormwater
Acct #100089754 12/2023	P-196807	knight	16.20 46400000 - Water/Sewer
Acct #100089754 12/2023	P-196807	knight	33.01 46350000 - Refuse Collection
Acct #100089754 12/2023	P-196807	knight	199.85 46050000 - Electric
Acct #100089754 12/2023	P-196807	knight	26.13 46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=01/2024-01/2024 AND Check Date=01/01/2024-01/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Acct #1000897521 12/2023	P-196808	inn-tic	36.67 46050000 - Electric
Acct #100071487 12/2023	P-196809	collins	3,085.00 46050000 - Electric
Acct #100071487 12/2023	P-196809	collins	215.23 46350000 - Refuse Collection
Acct #100071487 12/2023	P-196809	collins	213.33 46600000 - Fire Service - Utility
Acct #100071487 12/2023	P-196809	collins	275.64 46500000 - Stormwater
Acct #100071487 12/2023	P-196809	collins	142.00 46400000 - Water/Sewer
Acct #100071487 12/2023	P-196809	collins	80.28 46400000 - Water/Sewer
Total 1292024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 01/09/24 (01/24)			9,307.10
1292024 (inn1145) - Home Depot Credit Services (home) - 01/29/24 (01/24)			
Painters Touch-Black	P-197912	collins	6.48 53450000 - Painting Supplies
Total 1292024 (inn1145) - Home Depot Credit Services (home) - 01/29/24 (01/24)			6.48
1312024 (inn1145) - Lumen (lumen) - 01/31/24 (01/24)			
Acct #437850207 01/2024	P-197303	johnson	347.28 54250000 - Fire Protection Phone
Total 1312024 (inn1145) - Lumen (lumen) - 01/31/24 (01/24)			347.28
			54,677.95

Deposit Register

Date = 01/01/2024 - 01/31/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 612 01/08/2024										
Shanna Lewis	inn-tic			01/2024	1/8/2024	1/8/2024	350.00	40392	612	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	01/2024	1/8/2024	1/8/2024	6,961.33	036365	612	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteam	01/2024	1/8/2024	1/8/2024	112.46	01036	612	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipps	PHIPPS	ip-dot	01/2024	1/8/2024	1/8/2024	8,738.66	4404823680	612	:CHECKscan Payment
Total (inn1145) - 612 01/08/2024							16,162.45			
(inn1145) - 613 01/10/2024										
JH Creative, LLC	collins	116	jhcreati	01/2024	1/10/2024	1/10/2024	954.00	0000090000	613	:CHECKscan Payment
Total (inn1145) - 613 01/10/2024							954.00			
(inn1145) - 614 01/02/2024										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	01/2024	1/2/2024	1/2/2024	25,580.70	Direct Dept	614	
Total (inn1145) - 614 01/02/2024							25,580.70			
(inn1145) - 615 01/19/2024										
Nhu Energy, Inc	knight	103	nhuenerg	01/2024	1/19/2024	1/19/2024	1,001.07	003062	615	:CHECKscan Payment
Total (inn1145) - 615 01/19/2024							1,001.07			
(inn1145) - 616 01/24/2024										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	01/2024	1/24/2024	1/24/2024	3,350.63	4405206630	616	:CHECKscan Payment
Total (inn1145) - 616 01/24/2024							3,350.63			
(inn1145) - 618 01/30/2024										
Shanna Lewis	inn-tic			01/2024	1/29/2024	1/30/2024	350.00	40392	618	:CHECKscan Payment
MagCorp	collins	123H	magcorp	01/2024	1/29/2024	1/30/2024	795.00	1221	618	:CHECKscan Payment
Total (inn1145) - 618 01/30/2024							1,145.00			
(inn1145) - 619 01/17/2024										
Florida State University Board of Trustees	morgan	110	nwrdrmgn	01/2024	1/17/2024	1/17/2024	5,131.53	Direct Dept	619	
Total (inn1145) - 619 01/17/2024							5,131.53			
(inn1145) - 620 01/17/2024										
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	01/2024	1/17/2024	1/17/2024	5,590.16	Direct Dept	620	
Total (inn1145) - 620 01/17/2024							5,590.16			
(inn1145) - 621 01/23/2024										
FSU/TMH Testing Lab	morgan	130B	fsutm130	01/2024	1/23/2024	1/23/2024	501.54	Direct Dept	621	
Florida State University Board of Trustees	morgan	139	fsutmh	01/2024	1/23/2024	1/23/2024	501.54	Direct Dept	621	
Total (inn1145) - 621 01/23/2024							1,003.08			
(inn1145) - 622 01/26/2024										
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	01/2024	1/26/2024	1/26/2024	1,043.75	Direct Dept	622	
Total (inn1145) - 622 01/26/2024							1,043.75			
(inn1145) - 623 01/29/2024										
Florida State University Board of Trustees	morgan	110	nwrdrmgn	01/2024	1/29/2024	1/29/2024	5,131.53	Direct Dept	623	
Total (inn1145) - 623 01/29/2024							5,131.53			
Grand Total							66,093.90			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Invntion Status: Current, Past, Future All Selected Accounts Age As Of: 01/31/2024 Post To: 01/2024 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreati	JH Creative, LLC	Current	954.00	954.00	0.00	0.00	0.00	0.00	954.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-4,600.00	-4,600.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rcowashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-2,010.00	-2,010.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-4,519.04	-4,519.04
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					4,304.63	4,304.63	0.00	0.00	0.00	-11,129.04	-6,824.41
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	1,457.34	1,375.40	0.00	0.00	81.94	0.00	1,457.34
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					1,457.34	1,375.40	0.00	0.00	81.94	0.00	1,457.34
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	-53.41	-53.41
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	3,357.14	2,584.32	0.00	772.82	0.00	0.00	3,357.14
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	2,766.46	2,766.46	0.00	0.00	0.00	0.00	2,766.46
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	6,088.21	6,102.02	0.00	0.00	-13.81	0.00	6,088.21
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	862.50	762.07	0.00	53.73	46.70	0.00	862.50
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	5.74	5.74	0.00	0.00	0.00	0.00	5.74
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	3,342.32	1,826.22	0.00	1,516.10	0.00	0.00	3,342.32
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	8,734.58	4,772.50	0.00	3,962.08	0.00	0.00	8,734.58
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	1,553.70	799.48	0.00	754.22	0.00	0.00	1,553.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	1,459.07	750.78	0.00	708.28	0.01	0.00	1,459.07
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,555.21	1,120.07	0.00	435.14	0.00	0.00	1,555.21
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					29,724.93	21,489.66	0.00	8,202.37	32.90	-53.41	29,671.52
johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		amerred	American Red Cross	Past	1,139.68	1,139.68	0.00	0.00	0.00	0.00	1,139.68
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.66	25,580.66	0.00	0.00	0.00	0.00	25,580.66
johnson - LEON COUNTY RESEARCH & DEVELOPMENT					26,720.34	26,720.34	0.00	0.00	0.00	0.00	26,720.34
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	892.33	892.33	0.00	0.00	0.00	0.00	892.33
knight - Leon County Research and Development					892.33	892.33	0.00	0.00	0.00	0.00	892.33
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		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					74,884.23	66,316.10	0.00	8,202.37	365.76	-11,182.45	63,701.78

Userid : kristy@talcor.com Date : 2/21/2024 Time : 7:39 AM

Payables Aging Report

invtion
 Period: 01/2024
 As of : 01/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
capelout	Capelouto Termite & Pest Control, Inc.	Annual termite inspection for 2024	P-197863	46522	knight	1/31/2024	5430-0000 Exterminating	361481	299.00	299.00	0.00	0.00	0.00	0.00	0.00 Annual termite inspection for 2024
Total capelout									299.00	299.00	0.00	0.00	0.00	0.00	
crickets	Cricket's Tree Service, Inc.	Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	46412	collins	1/31/2024	5195-0000 Tree Trimming	0124-23	550.00	550.00	0.00	0.00	0.00	0.00	Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.
		Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	46412	johnson	1/31/2024	5195-0000 Tree Trimming	0124-23	1,725.00	1,725.00	0.00	0.00	0.00	0.00	Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.
		Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	46412	morgan	1/31/2024	5195-0000 Tree Trimming	0124-23	1,725.00	1,725.00	0.00	0.00	0.00	0.00	Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.
Total crickets									4,000.00	4,000.00	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	HVAC 11 frozen defrost control board is needed.	P-197337	46412	johnson	1/31/2024	5180-0000 HVAC Repair	SV150957	170.00	170.00	0.00	0.00	0.00	0.00	HVAC 11 frozen defrost control board is needed.
		HVAC 14 making loud noise.	P-197335	46412	johnson	1/31/2024	5180-0000 HVAC Repair	SV151209	127.50	127.50	0.00	0.00	0.00	0.00	0.00 HVAC 14 making loud noise.
		HVAC 6 replaced condenser fan motor.	P-197336	46412	johnson	1/31/2024	5180-0000 HVAC Repair	SV151063	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00 HVAC 6 replaced condenser fan motor.
		HVAC unit 11 frozen	P-197860	46522	johnson	1/25/2024	5180-0000 HVAC Repair	SV151246	127.50	127.50	0.00	0.00	0.00	0.00	0.00 HVAC unit 11 frozen
		Replaced 3 HVAC disconnect boxes.	P-197859	46522	johnson	1/31/2024	5180-0000 HVAC Repair	SV151956	1,404.00	1,404.00	0.00	0.00	0.00	0.00	0.00 Replaced 3 HVAC disconnect boxes.
		Replaced heat strips to HVAC 2.	P-197858	46522	morgan	1/31/2024	5180-0000 HVAC Repair	SV151965	1,114.00	1,114.00	0.00	0.00	0.00	0.00	0.00 Replaced heat strips to HVAC 2.
Total engineer									3,953.00	3,953.00	0.00	0.00	0.00	0.00	
gafburg	Georgia- Florida Burglar Alarm Company,	Security svcs	P-197328	46412	collins	1/31/2024	5480-0000 Security	691936	40.00	40.00	0.00	0.00	0.00	0.00	0.00 Security svcs
		Security svcs	P-197329	46412	knight	1/31/2024	5480-0000 Security	692020	40.00	40.00	0.00	0.00	0.00	0.00	0.00 Security svcs
Total gafburg									80.00	80.00	0.00	0.00	0.00	0.00	
hancdayne	Hancock Bank	Acct #3356 01/2024	P-197341	46412	knight	1/31/2024	5522-0000 Internet Charge	3356 01/2024	19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct #3356 01/2024	P-197341	46412	knight	1/31/2024	5522-0000 Internet Charge	3356 01/2024	29.00	29.00	0.00	0.00	0.00	0.00	0.00 WebFlow
		Acct #3356 01/2024	P-197341	46412	knight	1/31/2024	5560-0000 Fees/Licenses/Permits	3356 01/2024	200.00	200.00	0.00	0.00	0.00	0.00	0.00 Special District-Annual
		Acct #3356 01/2024	P-197341	46412	knight	1/31/2024	5586-0000 Marketing/PR	3356 01/2024	90.68	90.68	0.00	0.00	0.00	0.00	0.00 GoDaddy.com
		Acct #3356 01/2024	P-197341	46412	knight	1/31/2024	5586-0000 Marketing/PR	3356 01/2024	156.00	156.00	0.00	0.00	0.00	0.00	0.00 Hubspot
Total hancdayne									495.67	495.67	0.00	0.00	0.00	0.00	
hancdpeggy	Hancock Bank	Acct #7960 01/2024	P-197340	46412	knight	1/31/2024	5587-0000 General Authority Expense	7960 01/2024	44.36	44.36	0.00	0.00	0.00	0.00	0.00 Amazon Prime
		Acct #7960 01/2024	P-197340	46412	knight	1/31/2024	5587-0000 General Authority Expense	7960 01/2024	46.99	46.99	0.00	0.00	0.00	0.00	0.00 OfficeMax-supplies
		Acct #7960 01/2024	P-197340	46412	knight	1/31/2024	5587-0000 General Authority Expense	7960 01/2024	89.94	89.94	0.00	0.00	0.00	0.00	0.00 Panera Bread
		Acct #7960 01/2024	P-197340	46412	knight	1/31/2024	5587-0000 General Authority Expense	7960 01/2024	49.00	49.00	0.00	0.00	0.00	0.00	0.00 Skedda.COM
		Acct #7960 01/2024	P-197340	46412	knight	1/31/2024	5587-0000 General Authority Expense	7960 01/2024	159.90	159.90	0.00	0.00	0.00	0.00	0.00 Zoom
Total hancdpeggy									390.19	390.19	0.00	0.00	0.00	0.00	
hancdwill	Hancock Bank	Acct #1710-01/2024	P-197339	46412	knight	1/31/2024	5587-0000 General Authority Expense	1710-01/2024	140.31	140.31	0.00	0.00	0.00	0.00	0.00 Amazon Prime
Total hancdwill									140.31	140.31	0.00	0.00	0.00	0.00	
heinzbro	Heinz Nurseries, LLC.	01/2024 Lawn svcs and Pinestraw install	P-197331	46412	collins	1/31/2024	5460-0000 Landscaping Service	54474	437.54	437.54	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	collins	1/31/2024	5460-0000 Landscaping Service	54474	666.97	666.97	0.00	0.00	0.00	0.00	0.00 Pinestraw install
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	inn-tlc	1/31/2024	5460-0000 Landscaping Service	54474	336.29	336.29	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	inn-tlc	1/31/2024	5460-0000 Landscaping Service	54474	512.42	512.42	0.00	0.00	0.00	0.00	0.00 Pinestraw install
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	inn-tlc	1/31/2024	5462-0000 Non CAM Landscaping	54474	220.57	220.57	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	inn-tlc	1/31/2024	5462-0000 Non CAM Landscaping	54474	338.01	338.01	0.00	0.00	0.00	0.00	0.00 Pinestraw install
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	johnson	1/31/2024	5460-0000 Landscaping Service	54474	227.81	227.81	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	johnson	1/31/2024	5460-0000 Landscaping Service	54474	346.25	346.25	0.00	0.00	0.00	0.00	0.00 Pinestraw install
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	knight	1/31/2024	5460-0000 Landscaping Service	54474	399.57	399.57	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	knight	1/31/2024	5460-0000 Landscaping Service	54474	610.04	610.04	0.00	0.00	0.00	0.00	0.00 Pinestraw install
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	morgan	1/31/2024	5460-0000 Landscaping Service	54474	186.22	186.22	0.00	0.00	0.00	0.00	0.00 01/2024 Lawn Svcs
		01/2024 Lawn svcs and Pinestraw install	P-197331	46412	morgan	1/31/2024	5460-0000 Landscaping Service	54474	283.31	283.31	0.00	0.00	0.00	0.00	0.00 Pinestraw install

Payables Aging Report

Innvition
Period: 01/2024
As of : 01/31/2024

Table with columns: Payee, Payee Name, Invoice, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current, 0-30, 31-60, 61-90, Over, Future, Notes. Rows include various vendors like I2x, Jhcreat, Icboc, localiq, marpan, metal, mgttal, misccho, mjclean, nelson, and orkin.

INNOVATION PARK
COLLINS BLDG.

n

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

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
123F	VACANT								\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab-3ofc,127,152	VACANT				3,042	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
124,127,130	Tally Robotics	9/15/23	3/14/24	\$ 1,000.00	N/A			\$ 2,300.00	Exempt	\$ -	\$ 2,300.00	\$ (6,900.01)	\$ (4,600.01)			\$ (4,600.01)		\$ -
Lab/Office #104	Vacant			\$ -	N/A			\$ -	Exempt		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/23	7/31/24	\$ 1,515.83	1,070	22.61	\$ 2,016.12	\$ 2,016.12	\$ 120.97	\$ -	\$ 2,137.09	\$ (6,656.08)	\$ (4,518.99)			\$ (4,518.99)	ck#	\$ -
Lab 1 - Area 1 and Area 2	Quarry Sanitizer, LLC	part of Reclaim	Above	\$ -	230	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
Office 123H	MagCorp	1/23/24	4/21/24	\$ -	N/A			\$ 750.00	\$ 45.00		\$ 795.00		\$ 795.00	\$ 795.00	1/26	\$ -	one time fee for 90 day lease	\$ 45.00
Office 116	JH Creative, LLC Julia Holley	4/1/23	9/30/23	\$ 350.00	N/A			\$ 450.00	\$ 27.00		\$ 477.00	\$ 477.00	\$ 954.00	\$ 477.00	1/10	\$ 477.00	ck # 90000	\$ 27.00
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ 477.00	\$ 954.00	\$ 477.00	1/10	\$ 477.00	ck # 90000	\$ 27.00
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ (2,487.00)	\$ (2,010.00)			\$ (2,010.00)		\$ -
Lab 1 - Area 3	Vacant				50	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
Lab 1 - Area 5	John Teem	6/1/21	5/31/24	\$ 100.00	60	21.22	\$ 106.09	\$ 106.09	\$ 6.37	\$ -	\$ 112.46	\$ (0.02)	\$ 112.43	\$ 112.46	1/8	\$ (0.03)	ck # 1036	\$ 6.37
25	DEPT OF AGRICULTURE & CONSUMER SERVICES- SEAFOOD & AQUACULTURE	7/1/07	6/30/27	\$ -	1,926	20.88	\$ 3,350.63	\$ 3,350.63	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	3,350.63	1/24	\$ 3,350.63	ck # 44-0520663-0	EXEMPT
=====																		
TOTALS				\$ 2,965.83	23,848	32.35	\$ 5,472.84	\$ 9,872.84	\$ 253.33	\$ -	#####	\$ (11,738.47)	\$ (1,612.30)	\$ 5,212.09		\$ (6,824.39)		\$ 105.37

\$ 4,304.63
Prepaid \$(11,129.02)

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.	\$ 1,375.40	\$ 83.96	\$ 1,459.36			\$ 1,459.36	Billed qtly for common area costs	EXEMPT
		=====	=====	=====	=====	=====		
TOTALS	\$ 1,375.40	\$ 83.96	\$ 1,459.36	\$ -		\$ 1,459.36		\$ -

INNOVATION PARK
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PE R SQ.FT.	GPR	RENT	STAX (7%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Vacant			\$ -	11,079			\$ -	EXEMPT	\$ -	\$ -	\$0.00	\$ -	\$ -		\$ -		EXEMPT
205	American Red Cross	9/6/23	10/20/23	\$ -	140			\$ -		\$ 500.00	\$ 500.00	\$ 639.68	\$ 1,139.68			\$ 1,139.68	Other: Utility bill back, cleaning	
300	General Service Administration DBA National Park Sv:	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$ -	\$ 25,580.69	\$ 25,580.67	\$ 51,161.36	\$ 25,580.70	1/2	\$ 25,580.66		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
										\$ -	\$ -					\$ -		
=====																		
	TOTALS			\$ -	41,835	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ 500.00	\$ 26,080.69	\$ 26,220.35	\$ 52,301.04	\$ 25,580.70		\$ 26,720.34		\$ -

A/R \$ 26,720.34
Prepaid \$ -

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & Development Centre)
Morgan Building-4035 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108,140		Vacant			\$ -	646	0.00	\$ -	\$ -	Exempt	\$ -		\$ -	\$ -	\$ -			\$ -		
102,104,105,106,107,000						1280	0.00													
103						160.00														
110, 113, 113A, 114, 121, 122, 123	2014-101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 10,263.06	1/17, 1/29	\$ -		EXEMPT
115, 118, 119,120, 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -												EXEMPT
131		Vacant			\$ -	130.00	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ 250.77	\$ 501.54	\$ 501.54	1/23	\$ -		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ 250.77	\$ 501.54	\$ 501.54	1/23	\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50		\$ 2,795.08		EXEMPT			\$ 2,795.08	\$ 5,590.16	\$ 8,385.24	\$ 5,590.16	1/17	\$ 2,795.08		EXEMPT
210		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -
213		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -
214-215		FSU - Finance and Administration			\$ -	463.00	0.00													EXEMPT
219		FSU - Finance and Administration			\$ -	336.00	0.00													
220		FSU - Finance and Administration				212.00	0.00													
221		FSU - Finance and Administration				200.00	0.00													
227		FSU - Finance and Administration	8/11/23	2/10/24	\$ -	367.00	34.13	\$ 1,043.75	\$ 1,043.75				\$ 1,043.75	\$ -	\$ 1,043.75	\$ 1,043.75	1/26	\$ -		EXEMPT
228		FSU - Finance and Administration				348.00														
235		FSU - Finance and Administration				120.00														
226A		VACANT- Unusable space				215.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -		
226		VACANT				752.00														
229		VACANT				197.00														
230		VACANT				173.00														
231		VACANT				173.00														
232		VACANT				172.00														
233		VACANT				231.00														
234		VACANT				252.00														
132,200,201,222,222A,222B,223,225,225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/1/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	1/8	\$ -	ck 036365	EXEMPT
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
=====																				
TOTALS																				
					\$ 6,628.00	23365.00	8.31	\$ 13,638.15	\$ 16,433.23	\$ -	\$ -	\$ -	\$ 16,433.23	\$ 11,474.15	\$ 27,907.38	\$ 24,861.38		\$ 3,046.00		\$ -

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	C.A.M.	INSUR.	RETAX	STAX (6.%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -	
103	NHU ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	
110	VACANT			\$ -	254	0.00	\$ -	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	
111	VACANT				90																		
112	NHU ENERGY, INC.	8/1/15	7/31/24	\$ 183.67	152	74.56	\$944.41	\$				\$ -	\$ -	\$ -	\$ 1,001.07	\$ 892.55	\$ 1,893.62	\$ 1,001.07	1/19	\$ 892.55	ck #3062	\$ 56.66	
113	NHU ENERGY, INC.	8/1/15	7/31/24		164	0.00																EXEMPT	
114	NHU ENERGY, INC.	8/1/15	7/31/24	\$ -	170	0.00	944.41								\$ -	\$ -	\$ -			\$ -			
	Tech Grant Pitch													\$ -	\$ -	\$ -	\$ -					GL 2308 5/1 OEV Auto pay \$2500, Hancock 5/17	EXEMPT
	FAMU Grant													\$ -	\$ -	\$ -	\$ -					ck 123576, Lewis & Whitlock \$500 ck #5164	EXEMPT
	Transf from IPTLH							56.66						\$ -	\$ -	\$ -	\$ -					1218-0000	Exempt
=====																						\$ 56.66	
TOTALS				\$ 183.67	2,800	18.64	\$944.41	\$	\$ -	\$ -	\$ -	\$56.66	\$ -	\$ -	\$ 1,001.07	\$ 892.55	\$ 1,893.62	\$ 1,001.07		\$ 892.55			

944.41

A/R \$ 892.55
Prepaid \$ -

Tech Grant Pitch Sponsorship List

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX 6.%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORATION	6/1/07	9/30/37	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 8,738.66	1/8	\$ 8,738.66	44-0482368-0	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 \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER FOR INTERACTIVE MEDIA																					
GROUND	4B	VACANT				7.40																
GROUND	1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50			\$ 202.91	\$ 202.91	\$ (5.73)	\$ 197.18			\$ 197.18	OWNED BY FSURF OTHER: 2023/24 CAM					EXEMPT	
GROUND	2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50			\$ 1,826.22	\$ 1,826.22	\$ 1,516.10	\$ 3,342.32			\$ 3,342.32	OWNED BY FSURF OTHER: 2023/24 CAM					EXEMPT	
GROUND	3C	VACANT				3.60																
GROUND	4C	VACANT				3.90																
GROUND	5C	FSU - IRCB <small>Interdisciplinary Research & Commercialization Bldg</small>				3.70			\$ 750.78	\$ 750.78	\$ 708.29	\$ 1,459.07			\$ 1,459.07	OTHER: 2023/24 CAM						
GROUND	6C	VACANT				3.03																
GROUND	3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16			\$ 2,584.32	\$ 2,584.32	\$ 772.84	\$ 3,357.16			\$ 3,357.16	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2023/24 CAM					Exempt	
GROUND	1A	VACANT				2.80																
GROUND	2A	VACANT				3.00																
GROUND	2F	VACANT				8.65																
GROUND	1G	VACANT				2.10																
GROUND	2G	VACANT				2.30																
GROUND	3G	VACANT				5.30																
GROUND	4G	CENTENNIAL BUILDING				3.94		Exempt	\$ 799.48	\$ 799.48	\$ 754.22	\$ 1,553.70			\$ 1,553.70	Other: 2023/24 CAM					EXEMPT	
GROUND	8E	VACANT				9.24																
EBP	VACANT																					
	MISCELLANEOUS PAYMENTS												\$ -	\$700.00	1/8, 1/26							Shanna Lewis-Restitution 3310-0000
													\$ -	\$ -								\$ -
													\$ -									
=====																						
	TOTALS				\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,614.37	\$ 22,614.37	\$ 7,057.15	\$ 29,671.52	\$ 700.00		\$ 29,671.52		\$ -	

FSU Lots
FAMU
LCRDA

A/R \$ 29,724.94
Prepaid \$ (53.42)

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
71421	collins	Work Completed	12/26/2023		ddm	RWO Property check	1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					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		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
71422	fuqua	Work Completed	12/26/2023		ddm	RWO Property check	0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino	55.00	27.50
71423	johnson	Work Completed	12/26/2023		ddm	RWO Property check	2.00		DeMartino	55.00	110.00
71424	knight	Work Completed	12/26/2023		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
71425	morgan	Work Completed	12/26/2023		ddm	RWO Property check	1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
71426	phipps	Work Completed	12/26/2023		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
71428	johnson	Work Completed	12/26/2023		ddm	RWO Elevator Maintenance	1.00		DeMartino	45.00	45.00
					ddm		4.50		DeMartino - straight	55.00	247.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		5.50		DeMartino - straight	55.00	302.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
71429	fuqua	Work Completed	12/26/2023		ddm	RWO-Check Bathroom	1.00		DeMartino	55.00	55.00
71444	johnson	Work Completed	12/26/2023		ddm	RWO-Qtrly HVAC Svcs	1.50		DeMartino	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino	55.00	55.00
71447	inn-tic	Work Completed	12/26/2023		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00

Work Order List

Property=innvtion AND Order By=WO#

				ddm		1.00	DeMartino - straight	55.00	55.00
71448	fuqua	Work Completed	12/26/2023	ddm	RWO-Trash Pickup	1.00	DeMartino	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino	55.00	55.00
71951	collins	Work Completed	2/8/2024	ddm	New building	1.00	DeMartino - straight	55.00	55.00
71952	johnson	Work Completed	2/8/2024	ddm	Check Blding	1.00	DeMartino - straight	55.00	55.00
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		3.00	DeMartino - straight	55.00	165.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
71958	inn-tic	Work Completed	2/8/2024	ddm	Lighting around park	0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
71959	knight	Work Completed	2/8/2024	ddm	Check and capolutto	1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
71963	fuqua	Work Completed	2/8/2024	ddm	Outside baths	0.50	DeMartino	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
71964	collins	Work Completed	2/8/2024	ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		2.50	DeMartino - straight	55.00	137.50
				ddm		0.50	DeMartino - straight	55.00	27.50
71966	morgan	Work Completed	2/8/2024	ddm	Ac	2.50	DeMartino - straight	55.00	137.50
				ddm		0.50	DeMartino - straight	55.00	27.50
								5,517.50	