



PROPERTY MANAGEMENT



February 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAITALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



TABLE OF CONTENTS

February 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 (innvntion)

Balance Sheet (With Period Change)

Period = Feb 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	89,165.65	208,267.49	-119,101.84
1111-0000	Cash-NFIL Construction	8,361.47	13,167.22	-4,805.75
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	97,727.12	221,634.71	-123,907.59
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	11,204.53	11,034.06	170.47
1209-0000	Accrued Interest Receivable	0.36	2.64	-2.28
1210-0000	Accounts Receivable	47,308.73	74,884.23	-27,575.50
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	3,315,196.22	3,342,603.53	-27,407.31
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	22,388,969.18	22,368,038.08	20,931.10
1590-0000	Accumulated Depreciation	-8,057,196.31	-8,034,960.04	-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	2,303,827.67	0.00
1663-0000	Phipps Building Assets	1,314,940.78	1,314,940.78	0.00
1664-0000	Collins Building Assets	1,803,220.36	1,803,220.36	0.00
1666-0000	Johnson Building Assets	3,759,709.63	3,759,709.63	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	-13,125.33	-13,000.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-47,450.92	-46,956.96	-493.96
1790-0000	TOTAL PROPERTY	25,374,229.39	25,376,153.52	-1,924.13
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	24,263.60	29,869.46	-5,605.86
1925-0000	Investments	1,321,814.72	1,317,005.02	4,809.70
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,451,493.32	1,452,289.48	-796.16
1990-0000	TOTAL ASSETS	30,238,646.05	30,392,681.24	-154,035.19
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	3,841,073.57	3,483,843.76	357,229.81
2236-0000	Accounts Payable	32,235.13	141,222.86	-108,987.73
2236-0100	Accounts Payable - Construction	84,716.14	418,590.79	-333,874.65
2246-0000	Prepaid Rents	6,282.25	11,182.53	-4,900.28
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	2,546.26	2,443.29	102.97
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 (innvtn)

Balance Sheet (With Period Change)

Period = Feb 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2490-0000	TOTAL LIABILITIES	6,411,920.99	6,502,350.87	-90,429.88
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,900,277.35	2,922,513.62	-22,236.27
2750-0000	Unrestricted	-1,462,521.47	-1,400,221.33	-62,300.14
2770-0000	Restricted Net Position	22,388,969.18	22,368,038.08	20,931.10
2890-0000	TOTAL CAPITAL	23,826,725.06	23,890,330.37	-63,605.31
2990-0000	TOTAL LIABILITIES and CAPITAL	30,238,646.05	30,392,681.24	-154,035.19

INNOVATION PARK (innvtion)

Income Statement

Period = Feb 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,090.34	86.94	302,119.66	76.30
3114-5000	Operating Expense Reimbursement	170.47	0.26	12,579.93	3.18
3115-0000	CAM	0.00	0.00	41,725.02	10.54
3220-0000	Interest Income	5,799.71	8.68	33,072.08	8.35
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.47
3310-0000	Other Income	1.04	0.00	1,753.38	0.44
3315-0000	Sales Tax Discount	4.05	0.01	67.33	0.02
3500-0000	Resident Memberships	2,750.00	4.12	2,750.00	0.69
3990-0000	TOTAL REVENUE	66,815.61	100.00	395,942.40	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.96	66,666.70	16.84
4401-0100	Business Manager	7,500.00	11.22	37,065.00	9.36
4402-0000	Director Business Inc	9,916.66	14.84	49,008.32	12.38
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.52
4404-0000	Payroll Taxes - Authority	2,520.11	3.77	12,498.22	3.16
4405-0000	Worker's Compensation-Authority	178.58	0.27	892.90	0.23
4406-0000	Employee Benefits-Authority	8,693.17	13.01	37,348.36	9.43
4410-0000	Wages - Administrative	1,935.00	2.90	7,690.24	1.94
4490-0000	TOTAL PAYROLL EXPENSE	44,076.86	65.97	213,239.74	53.86
4600-0000	UTILITIES				
4605-0000	Electric	7,417.09	11.10	35,033.06	8.85
4627-0000	Natural Gas-Vacant	23.40	0.04	113.61	0.03
4635-0000	Refuse Collection	758.62	1.14	4,163.93	1.05
4640-0000	Water/Sewer	416.12	0.62	2,414.95	0.61
4642-0000	Non CAM Water/Sewer	264.40	0.40	1,314.58	0.33
4648-0000	Irrigation - Utility	28.10	0.04	140.50	0.04
4649-0000	Irrigation-NonCAM	52.18	0.08	260.90	0.07
4650-0000	Stormwater	332.98	0.50	1,664.90	0.42
4660-0000	Fire Service - Utility	275.47	0.41	1,377.35	0.35
4799-0000	TOTAL UTILITIES	9,568.36	14.32	46,483.78	11.74
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	326.95	0.49	514.09	0.13
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	2.63
5160-0000	Exterior Building Maintenance	367.00	0.55	997.00	0.25
5180-0000	HVAC Repair	8,300.00	12.42	19,073.98	4.82
5195-0000	Tree Trimming	0.00	0.00	4,000.00	1.01
5210-0000	Locks & Keys Repairs	0.00	0.00	36.85	0.01
5230-0000	Plumbing Repairs	75.00	0.11	5,480.50	1.38
5250-0000	Roof Repairs	6,150.00	9.20	6,400.00	1.62
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.74
5292-0000	Non CAM Other Maintenance	0.00	0.00	637.00	0.16
5299-0000	TOTAL REPAIR/MAINTENANCE	15,218.95	22.78	50,579.41	12.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.12
5340-0000	Painting	0.00	0.00	25,000.00	6.31
5345-0000	Painting Supplies	0.00	0.00	6.48	0.00
5380-0000	Other Cleaning and Improvements	51.95	0.08	51.95	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	51.95	0.08	25,514.43	6.44
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,863.13	0.47
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,161.87	0.29
5420-0000	Fire Protection System	660.00	0.99	3,787.05	0.96
5425-0000	Fire Protection Phone	347.40	0.52	2,006.49	0.51
5430-0000	Exterminating	0.00	0.00	1,533.95	0.39
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.87
5450-0000	Janitorial Service	4,169.28	6.24	18,089.48	4.57
5460-0000	Landscaping Service	1,587.43	2.38	11,885.60	3.00

INNOVATION PARK (innvtion)

Income Statement

Period = Feb 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5461-0000	Landscaping - Trail	0.00	0.00	6,200.00	1.57
5462-0000	Non CAM Landscaping	220.57	0.33	1,653.40	0.42
5480-0000	Security	80.00	0.12	490.00	0.12
5487-0000	Window Washing Service	0.00	0.00	332.50	0.08
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	617.50	0.16
5499-0000	TOTAL SERVICES	7,064.68	10.57	53,070.34	13.40
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	15,800.00	3.99
5520-0000	Phone Service	118.88	0.18	590.86	0.15
5522-0000	Internet Charge	304.57	0.46	1,502.27	0.38
5525-0000	Bank Charges	132.52	0.20	525.39	0.13
5530-0000	Copies	66.34	0.10	256.52	0.06
5560-0000	Fees/Licenses/Permits	61.25	0.09	261.25	0.07
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.07
5575-0000	Professional Fees	3,047.50	4.56	13,247.50	3.35
5581-0100	Grant Expenses	1,625.00	2.43	1,625.00	0.41
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.27
5586-0000	Marketing/PR	2,662.00	3.98	11,286.10	2.85
5587-0000	General Authority Expense	121.47	0.18	1,202.13	0.30
5594-0000	Travel	1,244.71	1.86	1,628.27	0.41
5596-0000	Other Administration Costs	895.00	1.34	1,048.64	0.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,279.24	15.38	50,317.93	12.71
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.94	39,242.80	9.91
6199-0000	TOTAL MANAGEMENT	8,648.56	12.94	39,242.80	9.91
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	8,648.56	12.94	39,242.80	9.91
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	94,908.60	142.05	478,448.43	120.84
7000-0000	NONCAM OPERATING EXPENSES				
7101-0000	NONCAM SALARY				
7110-0000	Property Insurance	5,427.28	8.12	27,142.40	6.86
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	8.12	27,142.40	6.86
7800-0000	TOTAL NONCAM OPERATING EXPENSES	5,427.28	8.12	27,142.40	6.86
7990-0000	ALL TOTAL EXPENSES	100,335.88	150.17	505,590.83	127.69
7999-0000	NET INCOME - OPERATING	-33,520.27	-50.17	-109,648.43	-27.69
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,229.81	10.82	36,290.61	9.17
8199-0000	TOTAL DEBT SERVICE	7,229.81	10.82	36,290.61	9.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	33.28	111,181.35	28.08
8220-0000	Amortization Expense	618.96	0.93	3,094.80	0.78
8299-0000	TOTAL OTHER EXPENSES	22,855.23	34.21	114,276.15	28.86
9900-0000	NET INCOME	-63,605.31	-95.20	-260,215.19	-65.72

Inmvtion without NFIL (lcrda)
Budget Comparison
 Period = Feb 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	58,090.34	54,962.00	3,128.34	5.69	302,119.66	274,810.00	27,309.66	9.94	659,544.00	
3114-5000	170.47	0.00	170.47	N/A	12,579.93	0.00	12,579.93	N/A	9,000.00	
3115-0000	Rent	0.00	0.00	N/A	41,725.02	42,634.00	-908.98	-2.13	85,268.00	
3220-0000	Operating Expense Reimbursement	5,799.71	2,500.00	3,299.71	131.99	33,072.08	20,572.08	164.58	25,000.00	
3306-0000	CAM	0.00	4,500.00	-4,500.00	-100.00	0.00	16,500.00	-16,500.00	16,500.00	
3306-0100	Interest Income	0.00	0.00	0.00	N/A	0.00	0.00	N/A	268,000.00	
3306-0300	Other Program Income	0.00	0.00	0.00	N/A	1,875.00	5,000.00	-3,125.00	5,000.00	
3306-0400	Grant Revenue	0.00	0.00	0.00	N/A	0.00	0.00	N/A	50,000.00	
3310-0000	Grant Income - ARPA	1.04	200.00	-198.96	-99.48	1,753.38	1,000.00	753.38	2,400.00	
3315-0000	Grant Income-EDA B2S	4.05	0.00	4.05	N/A	67.33	0.00	67.33	0.00	
3500-0000	Other Income	2,750.00	0.00	2,750.00	N/A	2,750.00	0.00	2,750.00	0.00	
	Sales Tax Discount									
	Resident Memberships									
3990-0000	TOTAL REVENUE	66,815.61	62,162.00	4,653.61	7.49	395,942.40	352,444.00	43,498.40	12.34	1,120,712.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,867.00	533.66	3.85	66,666.70	69,335.00	2,668.30	3.85	166,404.00	
4401-0100	7,500.00	7,498.00	-2.00	-0.03	37,065.00	37,490.00	425.00	1.13	89,976.00	
4402-0000	Executive Director-Authority	9,916.66	9,915.00	-1.66	-0.02	49,008.32	49,575.00	566.68	1.14	118,980.00
4403-0000	Business Manager	0.00	3,683.00	3,683.00	100.00	2,070.00	18,415.00	16,345.00	88.76	44,196.00
4404-0000	Director Business Inc	2,520.11	2,881.00	360.89	12.53	12,498.22	14,405.00	1,906.78	13.24	34,572.00
4405-0000	Salary - Director PC	178.58	186.00	7.42	3.99	892.90	930.00	37.10	3.99	2,232.00
4406-0000	Payroll Taxes - Authority	8,693.17	6,933.00	-1,760.17	-25.39	37,348.36	34,665.00	-2,683.36	-7.74	83,205.00
4410-0000	Worker's Compensation-Authority	1,935.00	2,439.00	504.00	20.66	7,690.24	12,195.00	4,504.76	36.94	29,268.00
4490-0000	Employee Benefits-Authority	44,076.86	47,402.00	3,325.14	7.01	213,239.74	237,010.00	23,770.26	10.03	568,833.00
	TOTAL PAYROLL EXPENSE									
	Wages - Administrative									
4600-0000	UTILITIES									
4605-0000	7,417.09	7,583.33	166.24	2.19	35,033.06	37,916.65	2,883.59	7.61	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	Electric	23.40	16.67	-6.73	-40.37	113.61	83.35	-30.26	-36.30	200.04
4635-0000	Electric - NonCam	758.62	793.33	34.71	4.38	4,163.93	3,966.65	-197.28	-4.97	9,520.00
4640-0000	Natural Gas-Vacant	416.12	574.17	158.05	27.53	2,414.95	2,870.85	455.90	15.88	6,890.04
4642-0000	Refuse Collection	264.40	219.17	-45.23	-20.64	1,314.58	1,095.85	-218.73	-19.96	2,630.04
4648-0000	Water/Sewer	28.10	42.50	14.40	33.88	140.50	212.50	72.00	33.88	510.00
4649-0000	Non CAM Water/Sewer	52.18	41.67	-10.51	-25.22	260.90	208.35	-52.55	-25.22	500.04
4650-0000	Irrigation - Utility	332.98	344.17	11.19	3.25	1,664.90	1,720.85	55.95	3.25	4,130.04
4660-0000	Irrigation-NonCAM	275.47	309.17	33.70	10.90	1,377.35	1,545.85	168.50	10.90	3,710.04
4799-0000	Stormwater	9,568.36	9,924.18	355.82	3.59	46,483.78	49,650.90	3,167.12	6.38	119,120.20
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	326.95	516.67	189.72	36.72	514.09	2,583.35	2,069.26	80.10	6,200.00
5122-0000	0.00	60.00	60.00	100.00	0.00	300.00	300.00	100.00	720.00	
5125-0000	Electric Repairs	0.00	43.00	43.00	100.00	0.00	215.00	215.00	100.00	520.00
5140-0000	NONCAM Electrical Repairs	0.00	8.00	8.00	100.00	10,430.46	40.00	-10,390.46	-25,976.15	90.00
5145-4400	Electric Supplies	0.00	157.00	157.00	100.00	0.00	785.00	785.00	100.00	1,880.00
5160-0000	Elevator Maintenance	367.00	467.83	100.83	21.55	997.00	2,339.15	1,342.15	57.38	5,600.00
5161-0000	Security Maint & Repair	0.00	8.00	8.00	100.00	0.00	40.00	40.00	100.00	90.00
5170-0000	Exterior Building Maintenance	0.00	297.33	297.33	100.00	0.00	1,486.65	1,486.65	100.00	3,580.00
5175-0000	Exterior Building Supplies	0.00	702.00	702.00	100.00	0.00	3,510.00	3,510.00	100.00	8,420.00
5180-0000	Fire Extinguisher Maintenance	8,300.00	2,314.17	-5,985.83	-258.66	19,073.98	11,570.85	-7,503.13	-64.85	27,770.00
5192-0000	Fire Alarm/Sprinkler Repair	0.00	168.00	168.00	100.00	0.00	840.00	840.00	100.00	2,010.00
5195-0000	HVAC Repair	0.00	326.00	326.00	100.00	4,000.00	1,630.00	-2,370.00	-145.40	3,920.00
5197-0000	Landscaping Expense	0.00	46.00	46.00	100.00	0.00	230.00	230.00	100.00	550.00
5198-0000	Tree Trimming	0.00	14.00	14.00	100.00	0.00	70.00	70.00	100.00	170.00
5210-0000	Holding Pond Maintenance	0.00	91.33	91.33	100.00	36.85	586.65	549.80	93.72	1,220.00
5212-0000	TIC-Trail Maintenance Expense	0.00	1.00	1.00	100.00	0.00	5.00	5.00	100.00	10.00
5230-0000	Locks & Keys Repairs	75.00	255.50	180.50	70.65	5,480.50	1,277.50	-4,203.00	-329.00	3,070.00
5235-0000	Non CAM Locks & Keys Repairs	0.00	24.83	24.83	100.00	0.00	124.15	124.15	100.00	300.00
	Plumbing Repairs									
	Plumbing Supplies									

Innvntion without NFIL (lcrda)
Budget Comparison
 Period = Feb 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5240-0000	0.00	3.00	3.00	100.00	0.00	15.00	15.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	51.65	51.65	100.00	120.00
5250-0000	6,150.00	245.67	-5,904.33	-2,403.36	6,400.00	1,228.35	-5,171.65	-421.02	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	935.00	865.10	92.52	2,240.00
5290-0000	0.00	111.00	111.00	100.00	2,939.63	555.00	-2,384.63	-429.66	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	15,218.95	6,057.66	-9,161.29	-151.23	50,579.41	30,418.30	-20,161.11	-66.28	72,770.00
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	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5380-0000	51.95	0.00	-51.95	N/A	51.95	0.00	-51.95	N/A	0.00
5399-0000	51.95	0.00	-51.95	N/A	25,514.43	10,000.00	-15,514.43	-155.14	10,000.00
5400-0000									
5410-0000	0.00	195.83	195.83	100.00	1,863.13	979.15	-883.98	-90.28	2,349.96
5412-0000	0.00	133.33	133.33	100.00	1,161.87	666.65	-495.22	-74.28	1,600.00
5420-0000	660.00	711.67	51.67	7.26	3,787.05	3,558.35	-228.70	-6.43	8,540.04
5425-0000	347.40	352.50	5.10	1.45	2,006.49	1,762.50	-243.99	-13.84	4,230.00
5430-0000	0.00	335.84	335.84	100.00	1,533.95	1,679.20	145.25	8.65	4,030.08
5433-0000	0.00	26.67	26.67	100.00	0.00	133.35	133.35	100.00	320.04
5445-0000	0.00	47.00	47.00	100.00	0.00	191.00	191.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	3,449.37	5,170.85	1,721.48	33.29	12,410.04
5450-0000	4,169.28	3,790.83	-378.45	-9.98	18,089.48	18,954.15	864.67	4.56	45,490.00
5460-0000	1,587.43	3,045.84	1,458.41	47.88	11,885.60	15,229.20	3,343.60	21.96	36,550.08
5461-0000	0.00	0.00	0.00	N/A	6,200.00	0.00	-6,200.00	N/A	0.00
5462-0000	220.57	420.00	199.43	47.48	1,653.40	2,100.00	446.60	21.27	5,040.00
5480-0000	80.00	137.51	57.51	41.82	490.00	687.55	197.55	28.73	1,650.08
5487-0000	0.00	0.00	0.00	N/A	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	7,064.68	10,231.19	3,166.51	30.95	53,070.34	52,736.95	-333.39	-0.63	125,660.32
5500-0000									
5510-0000	0.00	0.00	0.00	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	590.86	1,500.00	909.14	60.61	3,730.00
5522-0000	304.57	175.00	-129.57	-74.04	1,502.27	875.00	-627.27	-71.69	2,180.00
5525-0000	132.52	0.00	-132.52	N/A	525.39	0.00	-525.39	N/A	40.00
5530-0000	66.34	0.00	-66.34	N/A	256.52	250.00	-6.52	-2.61	440.00
5555-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5560-0000	61.25	0.00	-61.25	N/A	261.25	340.00	78.75	23.16	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	3,047.50	2,000.00	-1,047.50	-52.38	13,247.50	24,000.00	10,752.50	44.80	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	1,625.00	0.00	-1,625.00	N/A	1,625.00	18,000.00	16,375.00	90.97	18,960.00
5582-0000	0.00	6,000.00	6,000.00	100.00	0.00	9,600.00	9,600.00	100.00	9,970.00
5585-0000	0.00	1,000.00	1,000.00	100.00	1,050.00	2,420.00	1,370.00	56.61	2,420.00
5586-0000	2,662.00	3,000.00	338.00	11.27	11,286.10	18,000.00	6,713.90	37.30	32,340.00
5587-0000	121.47	1,500.00	1,378.53	91.90	1,202.13	3,350.00	2,147.87	64.12	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	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	25,000.00
5594-0000	1,244.71	0.00	-1,244.71	N/A	1,628.27	420.00	-1,208.27	-287.68	2,920.00
5596-0000	895.00	0.00	-895.00	N/A	1,048.64	1,000.00	-48.64	-4.86	1,400.00
5599-0000	10,279.24	38,975.00	28,695.76	73.63	50,317.93	108,230.00	57,912.07	53.51	187,010.00
6000-0000									
6100-0000									

Innvntion without NFIL (lcrda)

Budget Comparison

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6110-0000	7,648.56	7,649.00	0.44	0.01	38,242.80	38,245.00	2.20	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
6199-0000	7,648.56	7,649.00	0.44	0.01	38,242.80	38,325.00	82.20	0.21	91,868.00
6799-0000	7,648.56	7,649.00	0.44	0.01	38,242.80	38,325.00	82.20	0.21	91,868.00
6999-0000	93,908.60	120,239.03	26,330.43	21.90	477,448.43	526,371.15	48,922.72	9.29	1,175,261.52
7000-0000									
7101-0000									
7110-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	42,900.00	15,757.60	36.73	85,900.00
7111-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7199-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	43,100.00	15,957.60	37.02	86,300.00
7800-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	43,100.00	15,957.60	37.02	86,300.00
7990-0000	99,335.88	120,239.03	20,903.15	17.38	504,590.83	569,471.15	64,880.32	11.39	1,261,561.52
7999-0000	-32,520.27	-58,077.03	25,556.76	44.00	-108,648.43	-217,027.15	108,378.72	49.94	-140,849.52
8100-0000									
8110-0000	7,229.81	0.00	-7,229.81	N/A	36,290.61	0.00	-36,290.61	N/A	0.00
8199-0000	7,229.81	0.00	-7,229.81	N/A	36,290.61	0.00	-36,290.61	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	111,181.35	121,700.30	10,518.95	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	3,094.80	3,003.35	-91.45	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	114,276.15	124,703.65	10,427.50	8.36	299,288.81
9900-0000	-62,605.31	-83,017.76	20,412.45	24.59	-259,215.19	-341,730.80	82,515.61	24.15	-440,138.33

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Feb 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	19,578.00	-19,578.00	-100.00	88,101.00
3110-6001	0.00	1,333.00	-1,333.00	-100.00	0.00	2,666.00	-2,666.00	-100.00	11,997.00
3110-6002	0.00	1,600.00	-1,600.00	-100.00	0.00	3,200.00	-3,200.00	-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
3990-0000	0.00	12,722.00	-12,722.00	-100.00	0.00	25,444.00	-25,444.00	-100.00	778,498.00
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	8,340.00	8,340.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	11,304.00	11,304.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	10,850.00	10,850.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	8,340.00	8,340.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	12,500.00	12,500.00	100.00	56,250.00
4406-0000	0.00	7,700.00	7,700.00	100.00	0.00	15,400.00	15,400.00	100.00	68,994.00
4490-0000	0.00	33,367.00	33,367.00	100.00	0.00	66,734.00	66,734.00	100.00	299,997.00
4600-0000	UTILITIES								
4605-0000	0.00	30,000.00	30,000.00	100.00	0.00	60,000.00	60,000.00	100.00	270,000.00
4627-0000	0.00	712.00	712.00	100.00	0.00	1,424.00	1,424.00	100.00	6,400.00
4635-0000	0.00	65.00	65.00	100.00	0.00	130.00	130.00	100.00	500.00
4640-0000	0.00	220.00	220.00	100.00	0.00	440.00	440.00	100.00	1,900.00
4660-0000	0.00	211.00	211.00	100.00	0.00	422.00	422.00	100.00	1,899.00
4799-0000	0.00	31,208.00	31,208.00	100.00	0.00	62,416.00	62,416.00	100.00	280,699.00
5290-0000	0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	4,000.00	100.00	18,800.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	1,950.00	1,950.00	100.00	10,200.00
5295-0000	0.00	800.00	800.00	100.00	0.00	1,600.00	1,600.00	100.00	7,500.00
5299-0000	0.00	3,800.00	3,800.00	100.00	0.00	7,550.00	7,550.00	100.00	36,500.00
5400-0000	TOTAL REPAIR/MAINTENANCE SERVICES								
5450-0000	0.00	3,750.00	3,750.00	100.00	0.00	7,500.00	7,500.00	100.00	33,800.00
5480-0000	0.00	1,500.00	1,500.00	100.00	0.00	3,000.00	3,000.00	100.00	13,500.00
5499-0000	0.00	5,250.00	5,250.00	100.00	0.00	10,500.00	10,500.00	100.00	47,300.00
5500-0000	TOTAL SERVICES								
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	3,000.00	3,000.00	100.00	13,500.00
5550-0000	0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	4,000.00	100.00	18,800.00
5560-0000	0.00	1,850.00	1,850.00	100.00	0.00	1,850.00	1,850.00	100.00	3,600.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	5,000.00	100.00	22,500.00
5568-0000	0.00	0.00	0.00	N/A	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	5,500.00	5,500.00	100.00	0.00	5,500.00	5,500.00	100.00	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	450.00	450.00	100.00	0.00	450.00	450.00	100.00	1,300.00
5586-0000	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	5,000.00	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	1,800.00	1,800.00	100.00	0.00	1,800.00	1,800.00	100.00	5,700.00
5596-0000	0.00	950.00	950.00	100.00	0.00	1,750.00	1,750.00	100.00	9,000.00
5599-0000	0.00	19,050.00	19,050.00	100.00	0.00	33,350.00	33,350.00	100.00	200,000.00
6000-0000	TOTAL PROPERTY ADMINISTRATION								
6100-0000	MGMT, INSURANCE, AND TAXES MANAGEMENT								
6110-0000	1,000.00	1,425.00	425.00	29.82	1,000.00	2,850.00	1,850.00	64.91	12,800.00
6199-0000	1,000.00	1,425.00	425.00	29.82	1,000.00	2,850.00	1,850.00	64.91	12,800.00

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Feb 2024

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	1,000.00	1,425.00	425.00	29.82	1,000.00	2,850.00	1,850.00	64.91	12,800.00
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	1,000.00	94,100.00	93,100.00	98.94	1,000.00	183,400.00	182,400.00	99.45	877,296.00
7000-0000	NONCAM OPERATING EXPENSES									
7101-0000	NONCAM SALARY									
7110-0000		0.00	0.00	0.00	N/A	0.00	18,750.00	18,750.00	100.00	75,000.00
7199-0000	Property Insurance	0.00	0.00	0.00	N/A	0.00	18,750.00	18,750.00	100.00	75,000.00
7800-0000		0.00	0.00	0.00	N/A	0.00	18,750.00	18,750.00	100.00	75,000.00
7990-0000	TOTAL INSURANCE/TAXES ALL TOTAL EXPENSES	1,000.00	94,100.00	93,100.00	98.94	1,000.00	202,150.00	201,150.00	99.51	952,296.00
7999-0000	TOTAL NONCAM OPERATING EXPENSES	-1,000.00	-81,378.00	80,378.00	98.77	-1,000.00	-176,706.00	175,706.00	99.43	-173,798.00
9900-0000	NET INCOME	-1,000.00	-81,378.00	80,378.00	98.77	-1,000.00	-176,706.00	175,706.00	99.43	-173,798.00

INNOVATION PARK (combined)
Budget Comparison
 Period = Feb 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	58,090.34	54,962.00	3,128.34	5.69	302,119.66	274,810.00	27,309.66	9.94	659,544.00
3110-6000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	88,100.00
3110-6001	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	12,000.00
3110-6002	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	14,400.00
3114-5000	170.47	0.00	170.47	N/A	12,579.93	0.00	12,579.93	N/A	9,000.00
3115-0000	0.00	0.00	0.00	N/A	41,725.02	42,634.00	-908.98	-2.13	85,268.00
3220-0000	5,799.71	2,500.00	3,299.71	131.99	33,072.08	12,500.00	20,572.08	164.58	25,000.00
3306-0000	0.00	4,500.00	-4,500.00	-100.00	0.00	16,500.00	-16,500.00	-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	0.00	0.00	0.00	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	1.04	200.00	-198.96	-99.48	1,753.38	1,000.00	753.38	75.34	2,400.00
3315-0000	4.05	0.00	4.05	N/A	67.33	0.00	67.33	N/A	0.00
3500-0000	2,750.00	0.00	2,750.00	N/A	2,750.00	0.00	2,750.00	N/A	0.00
3990-0000	66,815.61	62,162.00	4,653.61	7.49	395,942.40	352,444.00	43,498.40	12.34	1,899,212.00
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	66,666.70	69,335.00	2,668.30	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	37,065.00	37,490.00	425.00	1.13	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	49,008.32	49,575.00	566.68	1.14	118,980.00
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	8,340.00	8,340.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	11,304.00	11,304.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	10,850.00	10,850.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	8,340.00	8,340.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	12,500.00	12,500.00	100.00	56,250.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	18,415.00	16,345.00	88.76	44,196.00
4404-0000	2,520.11	2,881.00	360.89	12.53	12,498.22	14,405.00	1,906.78	13.24	34,572.00
4405-0000	178.58	186.00	7.42	3.99	892.90	930.00	37.10	3.99	2,232.00
4406-0000	8,693.17	14,633.00	5,939.83	40.59	37,348.36	50,065.00	12,716.64	25.40	152,199.00
4410-0000	1,935.00	2,439.00	504.00	20.66	7,690.24	12,195.00	4,504.76	36.94	29,268.00
4490-0000	44,076.86	80,769.00	36,692.14	45.43	213,239.74	303,744.00	90,504.26	29.80	868,830.00
4600-0000	UTILITIES								
4605-0000	7,417.09	37,583.33	30,166.24	80.26	35,033.06	97,916.65	62,883.59	64.22	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	23.40	728.67	705.27	96.79	113.61	1,507.35	1,393.74	92.46	6,600.04
4635-0000	758.62	858.33	99.71	11.62	4,163.93	4,096.65	-67.28	-1.64	10,020.00
4640-0000	416.12	794.17	378.05	47.60	2,414.95	3,310.85	895.90	27.06	8,790.04
4642-0000	264.40	219.17	-45.23	-20.64	1,314.58	1,095.85	-218.73	-19.96	2,630.04
4648-0000	28.10	42.50	14.40	33.88	140.50	212.50	72.00	33.88	510.00
4649-0000	52.18	41.67	-10.51	-25.22	260.90	208.35	-52.55	-25.22	500.04
4650-0000	332.98	344.17	11.19	3.25	1,664.90	1,720.85	55.95	3.25	4,130.04
4660-0000	275.47	520.17	244.70	47.04	1,377.35	1,967.85	590.50	30.01	5,609.04
4799-0000	9,568.36	41,132.18	31,563.82	76.74	46,483.78	112,066.90	65,583.12	58.52	399,819.20
5116-5000	REPAIR/MAINTENANCE								
5120-0000	326.95	516.67	189.72	36.72	514.09	2,583.35	2,069.26	80.10	6,200.00
5122-0000	0.00	60.00	60.00	100.00	0.00	300.00	300.00	100.00	720.00
5125-0000	0.00	43.00	43.00	100.00	0.00	215.00	215.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	40.00	-10,390.46	-25,976.15	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	785.00	785.00	100.00	1,880.00
5160-0000	367.00	467.83	100.83	21.55	997.00	2,339.15	1,342.15	57.38	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	40.00	40.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	1,486.65	1,486.65	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	0.00	3,510.00	3,510.00	100.00	8,420.00
5180-0000	8,300.00	2,314.17	-5,985.83	-258.66	19,073.98	11,570.85	-7,503.13	-64.85	27,770.00

INNOVATION PARK (combined)
Budget Comparison
 Period = Feb 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5192-0000	0.00	168.00	168.00	100.00	0.00	840.00	840.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	1,630.00	-2,370.00	-145.40	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	230.00	230.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	70.00	70.00	100.00	170.00
5210-0000	0.00	91.33	91.33	100.00	36.85	586.65	549.80	93.72	1,220.00
5212-0000	0.00	1.00	1.00	100.00	0.00	5.00	5.00	100.00	10.00
5230-0000	75.00	255.50	180.50	70.65	5,480.50	1,277.50	-4,203.00	-329.00	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	124.15	124.15	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	15.00	15.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	51.65	51.65	100.00	120.00
5250-0000	6,150.00	245.67	-5,904.33	-2,403.36	6,400.00	1,228.35	-5,171.65	-421.02	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	935.00	865.10	92.52	2,240.00
5290-0000	0.00	2,111.00	2,111.00	100.00	2,939.63	4,555.00	1,615.37	35.46	20,130.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	1,950.00	1,950.00	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	1,600.00	1,600.00	100.00	7,500.00
5299-0000	15,218.95	9,857.66	-5,361.29	-54.39	50,579.41	37,968.30	-12,611.11	-33.21	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	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5380-0000	51.95	0.00	-51.95	N/A	51.95	0.00	-51.95	N/A	0.00
5399-0000	51.95	0.00	-51.95	N/A	25,514.43	10,000.00	-15,514.43	-155.14	10,000.00
5400-0000									
5410-0000	0.00	195.83	195.83	100.00	1,863.13	979.15	-883.98	-90.28	2,349.96
5412-0000	0.00	133.33	133.33	100.00	1,161.87	666.65	-495.22	-74.28	1,600.00
5420-0000	660.00	711.67	51.67	7.26	3,787.05	3,558.35	-228.70	-6.43	8,540.04
5425-0000	347.40	352.50	5.10	1.45	2,006.49	1,762.50	-243.99	-13.84	4,230.00
5430-0000	0.00	335.84	335.84	100.00	1,533.95	1,679.20	145.25	8.65	4,030.08
5433-0000	0.00	26.67	26.67	100.00	0.00	133.35	133.35	100.00	320.04
5445-0000	0.00	47.00	47.00	100.00	0.00	191.00	191.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	3,449.37	5,170.85	1,721.48	33.29	12,410.04
5450-0000	4,169.28	7,540.83	3,371.55	44.71	18,089.48	26,454.15	8,364.67	31.62	79,290.00
5460-0000	1,587.43	3,045.84	1,458.41	47.88	11,885.60	15,229.20	3,343.60	21.96	36,550.08
5461-0000	0.00	0.00	0.00	N/A	6,200.00	0.00	-6,200.00	N/A	0.00
5462-0000	220.57	420.00	199.43	47.48	1,653.40	2,100.00	446.60	21.27	5,040.00
5480-0000	80.00	1,637.51	1,557.51	95.11	490.00	3,687.55	3,197.55	86.71	15,150.08
5487-0000	0.00	0.00	0.00	N/A	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	7,064.68	15,481.19	8,416.51	54.37	53,070.34	63,236.95	10,166.61	16.08	172,960.32
5500-0000									
5510-0000	0.00	0.00	0.00	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	590.86	1,500.00	909.14	60.61	3,730.00
5522-0000	304.57	1,675.00	1,370.43	81.82	1,502.27	3,875.00	2,372.73	61.23	15,680.00
5525-0000	132.52	0.00	-132.52	N/A	525.39	0.00	-525.39	N/A	40.00
5530-0000	66.34	0.00	-66.34	N/A	256.52	250.00	-6.52	-2.61	440.00
5550-0000	0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	4,000.00	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	61.25	1,850.00	1,788.75	96.69	261.25	2,190.00	1,928.75	88.07	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	5,225.00	5,225.00	100.00	23,080.00
5566-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5568-0000	0.00	0.00	0.00	N/A	0.00	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	3,047.50	2,000.00	-1,047.50	-52.38	13,247.50	24,000.00	10,752.50	44.80	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	1,625.00	0.00	-1,625.00	N/A	1,625.00	18,000.00	16,375.00	90.97	37,760.00
5581-0300	0.00	5,500.00	5,500.00	100.00	0.00	5,500.00	5,500.00	100.00	22,000.00
Grant Expenses									
Grant Expense-ARPA									

INNOVATION PARK (combined)
Budget Comparison
 Period = Feb 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5582-0000	0.00	6,000.00	6,000.00	100.00	0.00	9,600.00	9,600.00	100.00	17,470.00
5585-0000	0.00	1,450.00	1,450.00	100.00	1,050.00	2,870.00	1,820.00	63.41	3,720.00
5586-0000	2,662.00	5,500.00	2,838.00	51.60	11,286.10	23,000.00	11,713.90	50.93	68,340.00
5587-0000	121.47	1,500.00	1,378.53	91.90	1,202.13	3,350.00	2,147.87	64.12	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	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	100.00	43,800.00
5594-0000	1,244.71	1,800.00	555.29	30.85	1,628.27	2,220.00	591.73	26.65	8,620.00
5596-0000	895.00	950.00	55.00	5.79	1,048.64	2,750.00	1,701.36	61.87	10,400.00
5599-0000	10,279.24	58,025.00	47,745.76	82.28	50,317.93	141,580.00	91,262.07	64.46	387,010.00
6000-0000									
6100-0000									
6110-0000	8,648.56	9,074.00	425.44	4.69	39,242.80	41,095.00	1,852.20	4.51	104,588.00
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6199-0000	8,648.56	9,074.00	425.44	4.69	39,242.80	41,175.00	1,932.20	4.69	104,668.00
6799-0000	8,648.56	9,074.00	425.44	4.69	39,242.80	41,175.00	1,932.20	4.69	104,668.00
6999-0000	94,908.60	214,339.03	119,430.43	55.72	478,448.43	709,771.15	231,322.72	32.59	2,052,557.52
7000-0000									
7101-0000									
7110-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	61,650.00	34,507.60	55.97	160,900.00
7111-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7199-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	61,850.00	34,707.60	56.12	161,300.00
7800-0000	5,427.28	0.00	-5,427.28	N/A	27,142.40	61,850.00	34,707.60	56.12	161,300.00
7990-0000	100,335.88	214,339.03	114,003.15	53.19	505,590.83	771,621.15	266,030.32	34.48	2,213,857.52
7999-0000	-33,520.27	-152,177.03	118,656.76	77.97	-109,648.43	-419,177.15	309,528.72	73.84	-314,645.52
8100-0000									
8110-0000	7,229.81	0.00	-7,229.81	N/A	36,290.61	0.00	-36,290.61	N/A	0.00
8199-0000	7,229.81	0.00	-7,229.81	N/A	36,290.61	0.00	-36,290.61	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	111,181.35	121,700.30	10,518.95	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	3,094.80	3,003.35	-91.45	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	114,276.15	124,703.65	10,427.50	8.36	299,288.81
9900-0000	-63,605.31	-177,117.76	113,512.45	64.09	-260,215.19	-543,880.80	283,665.61	52.16	-613,934.33

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Feb 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	58,090.34	86.94	302,119.66	76.30
3114-5000	Operating Expense Reimbursement	170.47	0.26	12,579.93	3.18
3115-0000	CAM	0.00	0.00	41,725.02	10.54
3220-0000	Interest Income	5,799.71	8.68	33,072.08	8.35
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.47
3310-0000	Other Income	1.04	0.00	1,753.38	0.44
3315-0000	Sales Tax Discount	4.05	0.01	67.33	0.02
3500-0000	Resident Memberships	2,750.00	4.12	2,750.00	0.69
3990-0000	TOTAL REVENUE	66,815.61	100.00	395,942.40	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.96	66,666.70	16.84
4401-0100	Business Manager	7,500.00	11.22	37,065.00	9.36
4402-0000	Director Business Inc	9,916.66	14.84	49,008.32	12.38
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.52
4404-0000	Payroll Taxes - Authority	2,520.11	3.77	12,498.22	3.16
4405-0000	Worker's Compensation-Authority	178.58	0.27	892.90	0.23
4406-0000	Employee Benefits-Authority	8,693.17	13.01	37,348.36	9.43
4410-0000	Wages - Administrative	1,935.00	2.90	7,690.24	1.94
4490-0000	TOTAL PAYROLL EXPENSE	44,076.86	65.97	213,239.74	53.86
4600-0000	UTILITIES				
4605-0000	Electric	7,417.09	11.10	35,033.06	8.85
4627-0000	Natural Gas-Vacant	23.40	0.04	113.61	0.03
4635-0000	Refuse Collection	758.62	1.14	4,163.93	1.05
4640-0000	Water/Sewer	416.12	0.62	2,414.95	0.61
4642-0000	Non CAM Water/Sewer	264.40	0.40	1,314.58	0.33
4648-0000	Irrigation - Utility	28.10	0.04	140.50	0.04
4649-0000	Irrigation-NonCAM	52.18	0.08	260.90	0.07
4650-0000	Stormwater	332.98	0.50	1,664.90	0.42
4660-0000	Fire Service - Utility	275.47	0.41	1,377.35	0.35
4799-0000	TOTAL UTILITIES	9,568.36	14.32	46,483.78	11.74
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	326.95	0.49	514.09	0.13
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	2.63
5160-0000	Exterior Building Maintenance	367.00	0.55	997.00	0.25
5180-0000	HVAC Repair	8,300.00	12.42	19,073.98	4.82
5195-0000	Tree Trimming	0.00	0.00	4,000.00	1.01
5210-0000	Locks & Keys Repairs	0.00	0.00	36.85	0.01
5230-0000	Plumbing Repairs	75.00	0.11	5,480.50	1.38
5250-0000	Roof Repairs	6,150.00	9.20	6,400.00	1.62
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.74
5292-0000	Non CAM Other Maintenance	0.00	0.00	637.00	0.16
5299-0000	TOTAL REPAIR/MAINTENANCE	15,218.95	22.78	50,579.41	12.77
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.12
5340-0000	Painting	0.00	0.00	25,000.00	6.31
5345-0000	Painting Supplies	0.00	0.00	6.48	0.00
5380-0000	Other Cleaning and Improvements	51.95	0.08	51.95	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMEN	51.95	0.08	25,514.43	6.44
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,863.13	0.47
5412-0000	Elevator Service-NonCAM	0.00	0.00	1,161.87	0.29
5420-0000	Fire Protection System	660.00	0.99	3,787.05	0.96

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Feb 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5425-0000	Fire Protection Phone	347.40	0.52	2,006.49	0.51
5430-0000	Exterminating	0.00	0.00	1,533.95	0.39
5447-0000	HVAC Monthly Service	0.00	0.00	3,449.37	0.87
5450-0000	Janitorial Service	4,169.28	6.24	18,089.48	4.57
5460-0000	Landscaping Service	1,587.43	2.38	11,885.60	3.00
5461-0000	Landscaping - Trail	0.00	0.00	6,200.00	1.57
5462-0000	Non CAM Landscaping	220.57	0.33	1,653.40	0.42
5480-0000	Security	80.00	0.12	490.00	0.12
5487-0000	Window Washing Service	0.00	0.00	332.50	0.08
5488-0000	Window Washing Svc-NonCAM	0.00	0.00	617.50	0.16
5499-0000	TOTAL SERVICES	7,064.68	10.57	53,070.34	13.40
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	15,800.00	3.99
5520-0000	Phone Service	118.88	0.18	590.86	0.15
5522-0000	Internet Charge	304.57	0.46	1,502.27	0.38
5525-0000	Bank Charges	132.52	0.20	525.39	0.13
5530-0000	Copies	66.34	0.10	256.52	0.06
5560-0000	Fees/Licenses/Permits	61.25	0.09	261.25	0.07
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.07
5575-0000	Professional Fees	3,047.50	4.56	13,247.50	3.35
5581-0100	Grant Expenses	1,625.00	2.43	1,625.00	0.41
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.27
5586-0000	Marketing/PR	2,662.00	3.98	11,286.10	2.85
5587-0000	General Authority Expense	121.47	0.18	1,202.13	0.30
5594-0000	Travel	1,244.71	1.86	1,628.27	0.41
5596-0000	Other Administration Costs	895.00	1.34	1,048.64	0.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	10,279.24	15.38	50,317.93	12.71
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.94	39,242.80	9.91
6199-0000	TOTAL MANAGEMENT	8,648.56	12.94	39,242.80	9.91
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	8,648.56	12.94	39,242.80	9.91
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	94,908.60	142.05	478,448.43	120.84
7000-0000	NONCAM OPERATING EXPENSES				
7101-0000	NONCAM SALARY				
7110-0000	Property Insurance	5,427.28	8.12	27,142.40	6.86
7199-0000	TOTAL INSURANCE/TAXES	5,427.28	8.12	27,142.40	6.86
7800-0000	TOTAL NONCAM OPERATING EXPE	5,427.28	8.12	27,142.40	6.86
7990-0000	ALL TOTAL EXPENSES	100,335.88	150.17	505,590.83	127.69
7999-0000	NET INCOME - OPERATING	-33,520.27	-50.17	-109,648.43	-27.69
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,229.81	10.82	36,290.61	9.17
8199-0000	TOTAL DEBT SERVICE	7,229.81	10.82	36,290.61	9.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	33.28	111,181.35	28.08
8220-0000	Amortization Expense	618.96	0.93	3,094.80	0.78
8299-0000	TOTAL OTHER EXPENSES	22,855.23	34.21	114,276.15	28.86
9900-0000	NET INCOME	-63,605.31	-95.20	-260,215.19	-65.72
	Adjustments				
1203-0000	A/R-Tenant - CAM	-170.47	-0.26	-1,420.72	-0.36
1206-0000	Other Receivables	0.00	0.00	2,080.00	0.53
1209-0000	Accrued Interest Receivable	2.28	0.00	1,150.83	0.29
1210-0000	Accounts Receivable	27,575.50	41.27	25,807.92	6.52
1218-0000	Due from IP TLH	0.00	0.00	27,961.32	7.06
1311-0000	Construction in Progress	-20,931.10	-31.33	-1,827,810.72	-461.64

INNOVATION PARK (innvntion)

Cash Flow Statement

Period = Feb 2024

Book = Accrual

	Period to Date	%	Year to Date	%	
1590-0000	Accumulated Depreciation	22,236.27	33.28	111,181.35	28.08
1662-0000	Research Building Assets	0.00	0.00	-71,284.11	-18.00
1666-0000	Johnson Building Assets	0.00	0.00	-33,952.00	-8.57
1746-0000	Accumulated Amortization-Leasing Commission	125.00	0.19	625.00	0.16
1752-0000	Accumulated Amortization	493.96	0.74	2,469.80	0.62
1913-0000	Prepaid Insurance	5,605.86	8.39	-22,505.85	-5.68
1925-0000	Investments	-4,809.70	-7.20	-27,127.30	-6.85
2210-0000	Principal Note 1	357,229.81	534.65	1,111,290.61	280.67
2236-0000	Accounts Payable	-108,987.73	-163.12	-10,612.31	-2.68
2236-0100	Accounts Payable - Construction	-333,874.65	-499.70	-320,502.38	-80.95
2246-0000	Prepaid Rents	-4,900.28	-7.33	36.11	0.01
2249-0000	Accrued Other	0.00	0.00	-260.79	-0.07
2305-0000	Sales Tax Payable	102.97	0.15	-492.50	-0.12
	Total Adjustments	-60,302.28	-90.25	-1,033,365.74	-260.99
	Cash Flow	-123,907.59	-185.45	-1,293,580.93	-326.71
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	208,267.49	89,165.65	-119,101.84	
1111-0000	Cash-NFIL Construction	13,167.22	8,361.47	-4,805.75	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	221,634.71	97,727.12	-123,907.59	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	315,661.80	89,165.65	-226,496.15	
1111-0000	Cash-NFIL Construction	2,214.11	8,361.47	6,147.36	
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	97,727.12	-1,293,580.93	

Cash - Hancock #2

3/22/2024

Bank Reconciliation Report
2/29/2024

Posted by: kristy on 3/22/2024

Balance Per Bank Statement as of 2/29/2024 98,105.12

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
2/1/2024	1132	i2x - I2X Solutions LLC	1,000.00
2/16/2024	1147	fcsheat - Family Comfort Specialists Heating and Air LLC	6,867.00
2/16/2024	1148	i2x - I2X Solutions LLC	1,000.00
Less:	Outstanding Checks		8,939.47
	Reconciled Bank Balance		<u>89,165.65</u>

Balance per GL as of 2/29/2024 89,165.65

Reconciled Balance Per G/L 89,165.65

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/31/2024	1312024	lumen - Lumen	347.28	2/29/2024
2/1/2024	1125	crickets - Cricket's Tree Service, Inc.	4,000.00	2/29/2024
2/1/2024	1126	engineer - Engineered Cooling Services, Inc.	1,307.50	2/29/2024
2/1/2024	1127	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	2/29/2024
2/1/2024	1128	hancdtayne - Hancock Bank	495.67	2/29/2024
2/1/2024	1129	hancdtpuggy - Hancock Bank	390.19	2/29/2024
2/1/2024	1130	hancdwill - Hancock Bank	140.31	2/29/2024
2/1/2024	1131	heinzbro - Heinz Nurseries, LLC.	4,565.00	2/29/2024
2/1/2024	1133	jhcreat - JH Creative LLC	2,500.00	2/29/2024
2/1/2024	1134	Icboc - Leon County Clerk & Comptroller's Office	5,261.74	2/29/2024
2/1/2024	1135	localiq - LocalIQ Florida Gannett	118.34	2/29/2024
2/1/2024	1136	marpan - MARPAN SUPPLY COMPANY, INC	530.67	2/29/2024
2/1/2024	1137	metaf - Metal Building Services, Inc.	150.00	2/29/2024
2/1/2024	1138	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	2/29/2024
2/1/2024	1139	mjclean - M&J X-treme Cleaning Services, Inc	3,855.05	2/29/2024
2/1/2024	1140	nelson - Nelson Mullins Riley & Scarborough LLP	870.00	2/29/2024
2/1/2024	1141	orkin - Orkin	1,234.95	2/29/2024
2/1/2024	1142	sems - Stormwater & Environmental	6,200.00	2/29/2024
2/1/2024	1143	smithplu - SMITH PLUMBING CO., INC.	4,695.00	2/29/2024
2/1/2024	1144	vda - VDA	2,475.00	2/29/2024
2/8/2024	2082024	misciho - Thomas Howell Ferguson, PA	15,800.00	2/29/2024
2/15/2024	2022024	sam - Surveying & Mapping LLC	4,500.00	2/29/2024
2/15/2024	2122024	uttal - CITY OF TALLAHASSEE	95.65	2/29/2024
2/15/2024	2162024	thyssen - TK Elevator	59,602.67	2/29/2024
2/15/2024	2282024	uttal - CITY OF TALLAHASSEE	10,182.07	2/29/2024
2/16/2024	1145	capelout - Capeloute Termite & Pest Control, Inc.	299.00	2/29/2024

Cash - Hancock #2
Bank Reconciliation Report
2/29/2024

3/22/2024

Posted by: kristy on 3/22/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/16/2024	1146	engineer - Engineered Cooling Services, Inc.	3,312.50	2/29/2024
2/16/2024	1149	lboc - Leon County Clerk & Comptroller's Office	5,261.74	2/29/2024
2/16/2024	1150	metal - Metal Building Services, Inc.	490.00	2/29/2024
2/16/2024	1151	mgftal - TALCOR COMMERCIAL REAL ESTATE SVC INC	7,648.56	2/29/2024
2/16/2024	1152	nelson - Nelson Mullins Riley & Scarborough LLP	90.00	2/29/2024
2/16/2024	1153	ovrdoor - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC	367.00	2/29/2024
2/16/2024	1154	rjyoung - RJ Young Company	66.34	2/29/2024
2/16/2024	1155	smithplu - SMITH PLUMBING CO., INC.	75.00	2/29/2024
2/16/2024	2162024	stax - FLORIDA DEPARTMENT OF REVENUE	157.98	2/29/2024
2/22/2024	2222024	comcast - COMCAST	374.46	2/29/2024
2/26/2024	2262024	home - Home Depot Credit Services	50.91	2/29/2024
2/28/2024	2282024	lumen - Lumen	347.40	2/29/2024
Total Cleared Checks			155,586.54	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/1/2024	624		25,580.70	2/29/2024
2/2/2024	625		501.54	2/29/2024
2/5/2024	626		9,452.31	2/29/2024
2/6/2024	633		6,102.02	2/29/2024
2/7/2024	631	:CHECKscan Deposit	21,119.89	2/29/2024
2/14/2024	632		507.40	2/29/2024
2/16/2024	635	:CHECKscan Deposit	4,333.23	2/29/2024
2/21/2024	636		359.91	2/29/2024
2/28/2024	638	:CHECKscan Deposit	9,692.66	2/29/2024
2/29/2024	639		5,131.53	2/29/2024
Total Cleared Deposits			82,781.19	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/29/2024	JE 36940	withdrawal from SPIA	992.29	2/29/2024
2/29/2024	JE 36946	2.24 Bank Fees	-132.52	2/29/2024
2/29/2024	JE 36956	Benefits - 2.24 #457 Plan #1	-2,109.00	2/29/2024
2/29/2024	JE 36957	Benefits - 2.24 #457 Plan #2	-2,109.00	2/29/2024
2/29/2024	JE 36958	Payroll taxes - Feb for Feb	-5,370.44	2/29/2024
2/29/2024	JE 36959	Payroll taxes - Feb for Feb	-5,349.78	2/29/2024
2/29/2024	JE 36960	Benefits - Feb for Feb	-5,095.27	2/29/2024
2/29/2024	JE 36963	Payroll for February	-18,603.05	2/29/2024
Total Cleared Other Items			-37,776.77	



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



Statements Dates
 02/01/2024 - 02/29/2024

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:

0

***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	208,687.24	AVERAGE BALANCE	
+ 11 CREDITS	83,773.48		187,207.10
- 54 DEBITS	194,223.08	YTD INTEREST PAID	
- SERVICE CHARGES	132.52		.00
+ INTEREST PAID	.00		
ENDING BALANCE	98,105.12		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
02/01	25,580.70	MISC PAY GSA TREAS 310 024031001580890CCD	02/14	507.40	DIRECT PAY FLORIDA STATE UN 024045005131238CCD
02/02	501.54	DIRECT PAY FLORIDA STATE UN 024032001772849CCD	02/20	4,333.23	Settlement TALCOR-INN1145 024051006474441CCD
02/05	9,452.31	DIRECT PAY FLORIDA STATE UN 024036002508424CCD	02/21	359.91	DIRECT PAY FLORIDA STATE UN 024052006918841CCD
02/06	992.29	INCOMING WIRE	02/29	5,131.53	DIRECT PAY FLORIDA STATE UN 024060009261795CCD
02/06	6,102.02	PMT OF INV DANFOSS A/S 024037003050359CCD	02/29	9,692.66	Settlement TALCOR-INN1145 024060009203628CCD
02/08	21,119.89	Settlement TALCOR-INN1145 024039003677610CCD			



● Checks

Date	Serial	Amount	Date	Serial	Amount
02/09	1125	4,000.00	02/26	1138	7,648.56
02/07	1126	1,307.50	02/07	1139	3,855.05
02/07	1127	80.00	02/09	1140	870.00
02/12	1128	495.67	02/13	1141	1,234.95
02/12	1129	390.19	02/13	1142	6,200.00
02/12	1130	140.31	02/09	1144 *	2,475.00
02/07	1131	4,565.00	02/29	1145	299.00
02/07	1133 *	2,500.00	02/26	1146	3,312.50
02/07	1134	5,261.74	02/27	1149 *	5,261.74
02/14	1135	118.34	02/28	1150	490.00
02/07	1136	530.67	02/26	1151	7,648.56
02/06	1137	150.00	02/28	1152	90.00



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



Statements Dates
 02/01/2024 - 02/29/2024

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
02/28	1153	367.00	02/29	1155	75.00
02/28	1154	66.34	02/12	8001143 *	4,695.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	347.28	AUTO PAY CENTURYLINK 024032001852939CCD	02/29	200.38	BILLPAY CITY OF TALL-UTL 024060009226935PPD
02/05	4,500.00	CORP PAY LEON CRDA 024036002998076PPD	02/29	303.18	BILLPAY CITY OF TALL-UTL 024060009226938PPD
02/09	15,800.00	CORP PAY LEON CRDA 024040004329067PPD	02/29	347.40	AUTO PAY CENTURYLINK 024060009356332CCD
02/13	95.65	BILLPAY CITY OF TALL-UTL 024044004807784PPD	02/29	399.42	BILLPAY CITY OF TALL-UTL 024060009226936PPD
02/14	9,385.90	QUICKBOOKS INTUIT PAYROLL S 024045005190278CCD	02/29	406.77	BILLPAY CITY OF TALL-UTL 024060009226928PPD
02/14	132.52	ANALYSIS SERVICE CHG	02/29	451.03	BILLPAY CITY OF TALL-UTL 024060009226927PPD
02/15	2,109.00	PAYMENTS NATIONWIDE 024046005609942PPD	02/29	510.74	BILLPAY CITY OF TALL-UTL 024060009226931PPD
02/15	5,370.44	USATAXPYMT IRS 024045005255570CCD	02/29	1,227.51	BILLPAY CITY OF TALL-UTL 024060009226934PPD
02/16	157.98	C01 FLA DEPT REVENUE 024047006026714CCD	02/29	1,994.03	BILLPAY CITY OF TALL-UTL 024060009226939PPD
02/19	59,602.67	CORP PAY LEON CRDA 024050006407901PPD	02/29	2,109.00	PAYMENTS NATIONWIDE 024060009356356PPD
02/26	374.46	CABLE SVC COMCAST 024054007793157WEB	02/29	4,654.49	BILLPAY CITY OF TALL-UTL 024060009226932PPD
02/27	50.91	ONLINE PMT HOME DEPOT COMM 024058008483151WEB	02/29	5,095.27	CRC FLA DEPT REVENUE 024060009379498CCD
02/28	9,217.15	QUICKBOOKS INTUIT PAYROLL S 024059008902754CCD	02/29	5,349.78	USATAXPYMT IRS 024059009000301CCD
02/29	34.52	BILLPAY CITY OF TALL-UTL 024060009226929PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	208,687.24	02/09	226,193.75	02/20	140,905.76
02/01	233,920.66	02/12	220,472.58	02/21	141,265.67
02/02	234,422.20	02/13	212,941.98	02/26	122,281.59
02/05	239,374.51	02/14	203,812.62	02/27	116,968.94
02/06	246,318.82	02/15	196,333.18	02/28	106,738.45
02/07	228,218.86	02/16	196,175.20	02/29	98,105.12
02/08	249,338.75	02/19	136,572.53		

NFIL Construction Acct
Bank Reconciliation Report
2/29/2024

3/21/2024

Posted by: kristy on 3/21/2024

Balance Per Bank Statement as of 2/29/2024	8,361.47
Reconciled Bank Balance	8,361.47

Balance per GL as of 2/29/2024	8,361.47
Reconciled Balance Per G/L	8,361.47

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/8/2024	2082024	culpep - Culpepper Construction Company, Inc	344,247.65	2/29/2024
2/8/2024	2082024	lewis - Architects: Lewis & Whitlock, P.A.	10,558.10	2/29/2024
Total Cleared Checks			354,805.75	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/29/2024	JE 36937	FSU Loan draw	350,000.00	2/29/2024
Total Cleared Other Items			350,000.00	



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



Statements Dates
 02/01/2024 - 02/29/2024

Account Number:

Images:

0

***TRUNC ACCTS* E0**

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

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

Checking Account Summary

PREVIOUS BALANCE	13,167.22	AVERAGE BALANCE	
+ 1 CREDITS	350,000.00		21,756.15
- 2 DEBITS	354,805.75	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	8,361.47		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
02/08	350,000.00	PAYMENTS FLORIDA STATE UN			024039003743323CCD

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
02/09	10,558.10	CORP PAY LEON CRDA-CON 024040004329060PPD	02/09	344,247.65	CORP PAY LEON CRDA-CON 024040004329061PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	13,167.22	02/08	363,167.22	02/09	8,361.47

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1125 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 02/01/24 (02/24)				
Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	johnson	1,725.00	51950000 - Tree Trimming
Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	collins	550.00	51950000 - Tree Trimming
Trim all trees at parking lots and around buildings. Morgan, Johnson, and Collins.	P-197327	morgan	1,725.00	51950000 - Tree Trimming
Total 1125 (inn1145) - Cricket's Tree Service, Inc. (crickets) - 02/01/24 (02/24)			4,000.00	
1126 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/01/24 (02/24)				
HVAC 14 making loud noise.	P-197335	johnson	127.50	51800000 - HVAC Repair
HVAC 6 replaced condenser fan motor.	P-197336	johnson	1,010.00	51800000 - HVAC Repair
HVAC 11 frozen defrost control board is needed.	P-197337	johnson	170.00	51800000 - HVAC Repair
Total 1126 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/01/24 (02/24)			1,307.50	
1127 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/01/24 (02/24)				
Security svcs	P-197328	collins	40.00	54800000 - Security
Security svcs	P-197329	knight	40.00	54800000 - Security
Total 1127 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/01/24 (02/24)			80.00	
1128 (inn1145) - Hancock Bank (hancdtayne) - 02/01/24 (02/24)				
Hubspot	P-197341	knight	78.00	55860000 - Marketing/PR
Hubspot	P-197341	knight	78.00	55860000 - Marketing/PR
Special District-Annual	P-197341	knight	200.00	55600000 - Fees/Licenses/Permits
Adobe	P-197341	knight	19.99	55220000 - Internet Charge
WebFlow	P-197341	knight	29.00	55220000 - Internet Charge
GoDaddy.com	P-197341	knight	90.68	55860000 - Marketing/PR
Total 1128 (inn1145) - Hancock Bank (hancdtayne) - 02/01/24 (02/24)			495.67	
1129 (inn1145) - Hancock Bank (hancdtpeggy) - 02/01/24 (02/24)				
Skedda.COM	P-197340	knight	49.00	55870000 - General Authority Expense
Panera Bread	P-197340	knight	89.94	55870000 - General Authority Expense
Amazon Prime	P-197340	knight	44.36	55870000 - General Authority Expense
OfficeMax-supplies	P-197340	knight	46.99	55870000 - General Authority Expense
Zoom	P-197340	knight	159.90	55870000 - General Authority Expense
Total 1129 (inn1145) - Hancock Bank (hancdtpeggy) - 02/01/24 (02/24)			390.19	
1130 (inn1145) - Hancock Bank (hancdtwill) - 02/01/24 (02/24)				
Amazon Prime	P-197339	knight	140.31	55870000 - General Authority Expense
Total 1130 (inn1145) - Hancock Bank (hancdtwill) - 02/01/24 (02/24)			140.31	
1131 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 02/01/24 (02/24)				
01/2024 Lawn Svcs	P-197331	morgan	186.22	54600000 - Landscaping Service
Pinestraw install	P-197331	inn-tic	512.42	54600000 - Landscaping Service
Pinestraw install	P-197331	knight	610.04	54600000 - Landscaping Service
Pinestraw install	P-197331	collins	666.97	54600000 - Landscaping Service
Pinestraw install	P-197331	johnson	346.25	54600000 - Landscaping Service
Pinestraw install	P-197331	morgan	283.31	54600000 - Landscaping Service
01/2024 Lawn Svcs	P-197331	johnson	227.81	54600000 - Landscaping Service
01/2024 Lawn Svcs	P-197331	inn-tic	336.29	54600000 - Landscaping Service
01/2024 Lawn Svcs	P-197331	knight	399.57	54600000 - Landscaping Service
01/2024 Lawn Svcs	P-197331	collins	437.54	54600000 - Landscaping Service
Pinestraw install	P-197331	inn-tic	338.01	54620000 - Non CAM Landscaping
01/2024 Lawn Svcs	P-197331	inn-tic	220.57	54620000 - Non CAM Landscaping
Total 1131 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 02/01/24 (02/24)			4,565.00	
1132 (inn1145) - I2X Solutions LLC (i2x) - 02/01/24 (02/24)				
IT fees-Consulting	P-197332	knight	1,000.00	55750000 - Professional Fees
Total 1132 (inn1145) - I2X Solutions LLC (i2x) - 02/01/24 (02/24)			1,000.00	
1133 (inn1145) - JH Creative LLC (jhcreat) - 02/01/24 (02/24)				
Consultation w/requested deliverables	P-197317	knight	2,500.00	55860000 - Marketing/PR
Total 1133 (inn1145) - JH Creative LLC (jhcreat) - 02/01/24 (02/24)			2,500.00	
1134 (inn1145) - Leon County Clerk & Comptroller's Office (lcbo) - 02/01/24 (02/24)				
01/2024 Life Ins	P-197316	knight	389.84	44060000 - Employee Benefits-Authority
01/2024 Vision Ins	P-197316	knight	31.52	44060000 - Employee Benefits-Authority
01/2024 Dental Ins	P-197316	knight	208.48	44060000 - Employee Benefits-Authority
01/2024 Supplemental Ins	P-197316	knight	10.32	44060000 - Employee Benefits-Authority
01/2024 Hlth Ins	P-197316	knight	4,621.58	44060000 - Employee Benefits-Authority
Total 1134 (inn1145) - Leon County Clerk & Comptroller's Office (lcbo) - 02/01/24 (02/24)			5,261.74	
1135 (inn1145) - LocalIQ Florida Gannett (localiq) - 02/01/24 (02/24)				
LGRDA Public Notice #9627472	P-197389	knight	118.34	55960000 - Other Administration Costs
Total 1135 (inn1145) - LocalIQ Florida Gannett (localiq) - 02/01/24 (02/24)			118.34	

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

1136 (Inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/01/24 (02/24)			
01/2024 Container rental	P-197315	johnson	43.96 46350000 - Refuse Collection
01/2024 Container rental	P-197315	morgan	35.96 46350000 - Refuse Collection
Annual equipment rental	P-197320	johnson	225.37 46350000 - Refuse Collection
Annual equipment rental	P-197320	morgan	225.38 46350000 - Refuse Collection
Total 1136 (Inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 02/01/24 (02/24)			530.67
1137 (Inn1145) - Metal Building Services, Inc. (metal) - 02/01/24 (02/24)			
Gutter Cleaning Svcs	P-197319	collins	75.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-197319	phipps	75.00 51600000 - Exterior Building Maintenance
Total 1137 (Inn1145) - Metal Building Services, Inc. (metal) - 02/01/24 (02/24)			150.00
1138 (Inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/01/24 (02/24)			
01/2024 Mgmt Fee-Innovation	P-197338	knight	951.49 61100000 - Management Fees TALCOR
01/2024 Mgmt Fee-Innovation	P-197338	collins	1,659.70 61100000 - Management Fees TALCOR
01/2024 Mgmt Fee-Innovation	P-197338	morgan	2,168.15 61100000 - Management Fees TALCOR
01/2024 Mgmt Fee-Innovation	P-197338	johnson	1,892.00 61100000 - Management Fees TALCOR
01/2024 Mgmt Fee-Innovation	P-197338	phipps	977.22 61100000 - Management Fees TALCOR
Total 1138 (Inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/01/24 (02/24)			7,648.56
1139 (Inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 02/01/24 (02/24)			
Red Cross clean up	P-197330	johnson	500.00 12040000 - AR-Tenant Expenses to be Reimbursed
01/24 Janitorial Svcs	P-197333	collins	813.12 54500000 - Janitorial Service
01/24 Janitorial Svcs	P-197333	knight	148.00 54500000 - Janitorial Service
01/24 Janitorial Svcs	P-197333	morgan	1,145.38 54500000 - Janitorial Service
01/24 Janitorial Svcs	P-197333	johnson	1,248.55 54500000 - Janitorial Service
Total 1139 (Inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 02/01/24 (02/24)			3,855.05
1140 (Inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/01/24 (02/24)			
Professional svcs thru 12/31/23	P-196814	knight	870.00 55750000 - Professional Fees
Total 1140 (Inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/01/24 (02/24)			870.00
1141 (Inn1145) - Orkin (orkin) - 02/01/24 (02/24)			
Qtrly Pest Ctrl Svcs	P-197321	morgan	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-197322	johnson	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-197323	collins	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-197324	phipps	286.99 54300000 - Exterminating
Qtrly Pest Ctrl Svcs	P-197325	knight	86.99 54300000 - Exterminating
Total 1141 (Inn1145) - Orkin (orkin) - 02/01/24 (02/24)			1,234.95
1142 (Inn1145) - Stormwater & Environmental (sems) - 02/01/24 (02/24)			
Added additional asphalt berms to divert water, repaired wash out around pipe behind Mag lab.	P-197326	inn-tic	6,200.00 54610000 - Landscaping - Trail
Total 1142 (Inn1145) - Stormwater & Environmental (sems) - 02/01/24 (02/24)			6,200.00
1143 (Inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/01/24 (02/24)			
Replaced water fountain and bottle filler in 1st fl lobby, urinal in men's 2nd fl restroom.	P-197334	johnson	4,695.00 52300000 - Plumbing Repairs
Total 1143 (Inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/01/24 (02/24)			4,695.00
1144 (Inn1145) - VDA (vda) - 02/01/24 (02/24)			
Elevator consulting payment per agreement. 35%	P-197318	fuqua	433.13 54100000 - Elevator Service
Elevator consulting payment per agreement.	P-197318	johnson	1,237.50 54100000 - Elevator Service
Elevator consulting payment per agreement. 65%	P-197318	fuqua	804.37 54100000 - Elevator Service
Total 1144 (Inn1145) - VDA (vda) - 02/01/24 (02/24)			2,475.00
1145 (Inn1145) - Capelouto Termite & Pest Control, Inc. (capelout) - 02/16/24 (02/24)			
Annual termite inspection for 2024	P-197863	knight	299.00 54300000 - Exterminating
Total 1145 (Inn1145) - Capelouto Termite & Pest Control, Inc. (capelout) - 02/16/24 (02/24)			299.00
1146 (Inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/16/24 (02/24)			
Replaced heat strips to HVAC 2.	P-197858	morgan	1,114.00 51800000 - HVAC Repair
Replaced 3 HVAC disconnect boxes.	P-197859	johnson	1,404.00 51800000 - HVAC Repair
HVAC unit 11 frozen	P-197860	johnson	127.50 51800000 - HVAC Repair
Replaced defrost control board - HVAC 11.	P-197867	johnson	667.00 51800000 - HVAC Repair
Total 1146 (Inn1145) - Engineered Cooling Services, Inc. (engineer) - 02/16/24 (02/24)			3,312.50
1147 (Inn1145) - Family Comfort Specialists Heating and Air LLC (fcsheat) - 02/16/24 (02/24)			
Removed existing insulation on all ducts in SEAC and lobby second floor, resealed all joints, installed new insulation, one 10 ft duct, flex and new lay in grill.	P-197865	johnson	6,867.00 51800000 - HVAC Repair
Total 1147 (Inn1145) - Family Comfort Specialists Heating and Air LLC (fcsheat) - 02/16/24 (02/24)			6,867.00
1148 (Inn1145) - I2X Solutions LLC (i2x) - 02/16/24 (02/24)			
02/2024-IT Fees	P-197862	knight	1,000.00 55750000 - Professional Fees
Total 1148 (Inn1145) - I2X Solutions LLC (i2x) - 02/16/24 (02/24)			1,000.00
1149 (Inn1145) - Leon County Clerk & Comptroller's Office (lcloc) - 02/16/24 (02/24)			

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

02/24 Dental Ins	P-197855	knight	208.48	44060000	- Employee Benefits-Authority
02/24 Vision Ins	P-197855	knight	31.52	44060000	- Employee Benefits-Authority
02/24 Life Ins	P-197855	knight	389.84	44060000	- Employee Benefits-Authority
02/24 Hlth Ins	P-197855	knight	4,621.58	44060000	- Employee Benefits-Authority
02/24 Supplemental Ins	P-197855	knight	10.32	44060000	- Employee Benefits-Authority
Total 1149 (Inn1145) - Leon County Clerk & Comptroller's Office (lcroc) - 02/16/24 (02/24)			5,261.74		
1150 (Inn1145) - Metal Building Services, Inc. (metal) - 02/16/24 (02/24)					
Qtrly Gutter Svcs	P-197856	phipps	60.00	51600000	- Exterior Building Maintenance
Qtrly Gutter Svcs	P-197856	collins	60.00	51600000	- Exterior Building Maintenance
Qtrly Gutter Svcs	P-197856	morgan	60.00	51600000	- Exterior Building Maintenance
Qtrly Gutter Svcs	P-197856	johnson	60.00	51600000	- Exterior Building Maintenance
Repaired leak at SE stairwell.	P-197857	morgan	250.00	52500000	- Roof Repairs
Total 1150 (Inn1145) - Metal Building Services, Inc. (metal) - 02/16/24 (02/24)			490.00		
1151 (Inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/16/24 (02/24)					
02/2024 Mgmt Fee-Innovation	P-197868	collins	1,659.70	61100000	- Management Fees TALCOR
02/2024 Mgmt Fee-Innovation	P-197868	knight	95.149	61100000	- Management Fees TALCOR
02/2024 Mgmt Fee-Innovation	P-197868	phipps	977.22	61100000	- Management Fees TALCOR
02/2024 Mgmt Fee-Innovation	P-197868	johnson	1,892.00	61100000	- Management Fees TALCOR
02/2024 Mgmt Fee-Innovation	P-197868	morgan	2,168.15	61100000	- Management Fees TALCOR
Total 1151 (Inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 02/16/24 (02/24)			7,648.56		
1152 (Inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/24 (02/24)					
Svcs thru 01/31/24	P-197861	knight	90.00	55750000	- Professional Fees
Total 1152 (Inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/16/24 (02/24)			90.00		
1153 (Inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdor) - 02/16/24 (02/24)					
Replaced the button for the wall unit that raises the roll up door to NPS.	P-197864	johnson	367.00	51600000	- Exterior Building Maintenance
Total 1153 (Inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdor) - 02/16/24 (02/24)			367.00		
1154 (Inn1145) - RJ Young Company (rjyoung) - 02/16/24 (02/24)					
01/02/24-02/2/24 Copies	P-197854	knight	66.34	55300000	- Copies
Total 1154 (Inn1145) - RJ Young Company (rjyoung) - 02/16/24 (02/24)			66.34		
1155 (Inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/16/24 (02/24)					
Backflow tesing	P-197866	collins	75.00	52300000	- Plumbing Repairs
Total 1155 (Inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 02/16/24 (02/24)			75.00		
2022024 (Inn1145) - Surveying & Mapping LLC (sam) - 02/15/24 (02/24)					
Survey Services	P-197388	knight	4,500.00	55750000	- Professional Fees
Total 2022024 (Inn1145) - Surveying & Mapping LLC (sam) - 02/15/24 (02/24)			4,500.00		
2082024 (Inn1145) - Thomas Howell Ferguson, PA (misctho) - 02/08/24 (02/24)					
1st and final billing for audit 09/30/23	P-197490	knight	15,800.00	55100000	- Accounting
Total 2082024 (Inn1145) - Thomas Howell Ferguson, PA (misctho) - 02/08/24 (02/24)			15,800.00		
2122024 (Inn1145) - CITY OF TALLAHASSEE (utltal) - 02/15/24 (02/24)					
Acct #100002739 01/2024	P-197911	inn-tic	15.25	46050000	- Electric
Acct #100002739 01/2024	P-197911	inn-tic	40.20	46400000	- Water/Sewer
Acct #100002739 01/2024	P-197911	inn-tic	40.20	46400000	- Water/Sewer
Total 2122024 (Inn1145) - CITY OF TALLAHASSEE (utltal) - 02/15/24 (02/24)			95.65		
2162024 (Inn1145) - TK Elevator (thyssen) - 02/15/24 (02/24)					
Progress payment for elevator upgrades per contract. 35%	P-197492	fuqua	10,430.46	16620000	- Research Building Assets
Progress payment for elevator upgrades per contract. 65%	P-197492	fuqua	19,370.87	51400000	- Elevator Maintenance
Progress payment for elevator upgrades per contract.	P-197492	johnson	29,801.34	16620000	- Research Building Assets
Total 2162024 (Inn1145) - TK Elevator (thyssen) - 02/15/24 (02/24)			59,602.67		
2162024 (Inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 02/16/24 (02/24)					
01/2024 STAX Knight	P-197523	knight	56.66	23050000	- Sales Tax Payable
01/2024 STAX Allowance Knight	P-197523	knight	-1.42	33150000	- Sales Tax Discount
01/2024 STAX Collins	P-197523	collins	105.37	23050000	- Sales Tax Payable
01/2024 STAX Allowance Collins	P-197523	collins	-2.63	33150000	- Sales Tax Discount
Total 2162024 (Inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 02/16/24 (02/24)			157.98		
2222024 (Inn1145) - COMCAST (comcast) - 02/22/24 (02/24)					
Acct #8535101683273174 02/2024	P-198040	knight	118.88	55200000	- Phone Service
Acct #8535101683273174 02/2024	P-198040	knight	255.58	55220000	- Internet Charge
Total 2222024 (Inn1145) - COMCAST (comcast) - 02/22/24 (02/24)			374.46		
2262024 (Inn1145) - Home Depot Credit Services (home) - 02/26/24 (02/24)					
EPA Discount	P-199011	inn-tic	-1.04	33100000	- Other Income
Supplies to clean signs in the park	P-199011	inn-tic	51.95	53800000	- Other Cleaning and Improvements
Total 2262024 (Inn1145) - Home Depot Credit Services (home) - 02/26/24 (02/24)			50.91		

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

2282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/15/24 (02/24)

Acct #100071358 01/2024	P-197901	morgan	399.42	46050000	- Electric
Acct #100027361 01/2024	P-197902	morgan	22.27	46270000	- Natural Gas-Vacant
Acct #100027361 01/2024	P-197902	morgan	1,205.24	46050000	- Electric
Acct #100071426 01/2024	P-197903	morgan	200.38	46050000	- Electric
Acct #100071520 01/2024	P-197904	morgan	303.18	46050000	- Electric
Acct #100071391 01/2024	P-197905	fuqua	28.10	46480000	- Irrigation - Utility
Acct #100071391 01/2024	P-197905	fuqua	52.18	46490000	- Irrigation-NonCAM
Acct #100071391 01/2024	P-197905	johnson	236.75	46350000	- Refuse Collection
Acct #100071391 01/2024	P-197905	morgan	193.71	46350000	- Refuse Collection
Acct #100087774 01/2024	P-197906	fuqua	264.40	46420000	- Non CAM Water/Sewer
Acct #100087774 01/2024	P-197906	fuqua	142.37	46400000	- Water/Sewer
Acct #100071458 01/2024	P-197907	johnson	1,994.03	46050000	- Electric
Acct #100089754 01/2024	P-197908	knight	57.34	46500000	- Stormwater
Acct #100089754 01/2024	P-197908	knight	29.17	46400000	- Water/Sewer
Acct #100089754 01/2024	P-197908	knight	62.14	46600000	- Fire Service - Utility
Acct #100089754 01/2024	P-197908	knight	16.20	46400000	- Water/Sewer
Acct #100089754 01/2024	P-197908	knight	21.13	46050000	- Electric
Acct #100089754 01/2024	P-197908	knight	33.01	46350000	- Refuse Collection
Acct #100089754 01/2024	P-197908	knight	232.04	46050000	- Electric
Acct #100089721 01/2024	P-197909	inn-tic	34.52	46050000	- Electric
Acct #100071487 01/2024	P-197910	collins	3,720.39	46050000	- Electric
Acct #100071487 01/2024	P-197910	collins	80.28	46400000	- Water/Sewer
Acct #100071487 01/2024	P-197910	collins	275.64	46500000	- Stormwater
Acct #100071487 01/2024	P-197910	collins	215.23	46350000	- Refuse Collection
Acct #100071487 01/2024	P-197910	collins	213.33	46600000	- Fire Service - Utility
Acct #100071487 01/2024	P-197910	collins	149.62	46400000	- Water/Sewer

Total 2282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/15/24 (02/24) **10,182.07**

2282024 (inn1145) - Lumen (lumen) - 02/28/24 (02/24)

Acct #437850207 02/2024	P-198300	johnson	347.40	54250000	- Fire Protection Phone
-------------------------	----------	---------	--------	----------	-------------------------

Total 2282024 (inn1145) - Lumen (lumen) - 02/28/24 (02/24) **347.40**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)

Acct #100087774 02/2024	P-199012	fuqua	-264.40	46420000	- Non CAM Water/Sewer
Acct #100087774 02/2024	P-199012	fuqua	-142.37	46400000	- Water/Sewer

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider) **-406.77**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)

Acct #100087774 02/2024	P-199012	fuqua	142.37	46400000	- Water/Sewer
Acct #100087774 02/2024	P-199012	fuqua	264.40	46420000	- Non CAM Water/Sewer

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided) **406.77**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)

Acct #100027361 02/2024	P-199013	morgan	-1,154.87	46050000	- Electric
Acct #100027361 02/2024	P-199013	morgan	-23.40	46270000	- Natural Gas-Vacant

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider) **-1,178.27**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)

Acct #100027361 02/2024	P-199013	morgan	1,154.87	46050000	- Electric
Acct #100027361 02/2024	P-199013	morgan	23.40	46270000	- Natural Gas-Vacant

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided) **1,178.27**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)

Acct #100071358 02/2024	P-199014	morgan	-399.42	46050000	- Electric
-------------------------	----------	--------	---------	----------	------------

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider) **-399.42**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)

Acct #100071358 02/2024	P-199014	morgan	399.42	46050000	- Electric
-------------------------	----------	--------	--------	----------	------------

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided) **399.42**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)

Acct #100071520 02/2024	P-199015	morgan	-333.64	46050000	- Electric
-------------------------	----------	--------	---------	----------	------------

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider) **-333.64**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)

Acct #100071520 02/2024	P-199015	morgan	333.64	46050000	- Electric
-------------------------	----------	--------	--------	----------	------------

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided) **333.64**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)

Acct #100089721 02/2024	P-199016	inn-tic	-13.96	46050000	- Electric
-------------------------	----------	---------	--------	----------	------------

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider) **-13.96**

3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

Acct #100089721 02/2024	P-199016	inn-tic	13.96	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			13.96	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071391 02/2024	P-199017	morgan	-193.71	46350000 - Refuse Collection
Acct #100071391 02/2024	P-199017	johnson	-236.75	46350000 - Refuse Collection
Acct #100071391 02/2024	P-199017	fuqua	-28.10	46480000 - Irrigation - Utility
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-458.56	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071391 02/2024	P-199017	fuqua	52.18	46490000 - Irrigation-NonCAM
Acct #100071391 02/2024	P-199017	fuqua	28.10	46480000 - Irrigation - Utility
Acct #100071391 02/2024	P-199017	johnson	236.75	46350000 - Refuse Collection
Acct #100071391 02/2024	P-199017	morgan	193.71	46350000 - Refuse Collection
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			510.74	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071391 02/2024	P-199017	fuqua	-52.18	46490000 - Irrigation-NonCAM
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-52.18	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071487 02/2024	P-199018	collins	275.64	46500000 - Stormwater
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			275.64	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071487 02/2024	P-199018	collins	-275.64	46500000 - Stormwater
Acct #100071487 02/2024	P-199018	collins	-213.33	46600000 - Fire Service - Utility
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-488.97	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071487 02/2024	P-199018	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 02/2024	P-199018	collins	80.28	46400000 - Water/Sewer
Acct #100071487 02/2024	P-199018	collins	149.62	46400000 - Water/Sewer
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			443.23	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071487 02/2024	P-199018	collins	-80.28	46400000 - Water/Sewer
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-80.28	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071487 02/2024	P-199018	collins	3,078.13	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			3,078.13	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071487 02/2024	P-199018	collins	-149.62	46400000 - Water/Sewer
Acct #100071487 02/2024	P-199018	collins	-3,078.13	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-3,227.75	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071487 02/2024	P-199018	collins	215.23	46350000 - Refuse Collection
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			215.23	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071487 02/2024	P-199018	collins	-215.23	46350000 - Refuse Collection
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-215.23	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071458 02/2024	P-199019	johnson	1,429.65	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			1,429.65	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071458 02/2024	P-199019	johnson	-1,429.65	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-1,429.65	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100071426 02/2024	P-199020	morgan	175.53	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)			175.53	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)				
Acct #100071426 02/2024	P-199020	morgan	-175.53	46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voider)			-175.53	
3282024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 02/29/24 (02/24) (Voided)				
Acct #100089754 02/2024	P-199021	knight	16.20	46400000 - Water/Sewer
Acct #100089754 02/2024	P-199021	knight	27.65	46400000 - Water/Sewer

Payment Detail

Bank=inn1145 AND mm/yy=02/2024-02/2024 AND Check Date=02/01/2024-02/29/2024 AND All Checks=Yes AND Include Voids=All Checks

Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			43.85
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			
Acct #100089754 02/2024	P-199021	knight	-16.20 46400000 - Water/Sewer
Acct #100089754 02/2024	P-199021	knight	-27.65 46400000 - Water/Sewer
Acct #100089754 02/2024	P-199021	knight	-20.76 46050000 - Electric
Acct #100089754 02/2024	P-199021	knight	-171.45 46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			-236.06
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			
Acct #100089754 02/2024	P-199021	knight	62.14 46600000 - Fire Service - Utility
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			62.14
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			
Acct #100089754 02/2024	P-199021	knight	-62.14 46600000 - Fire Service - Utility
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			-62.14
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			
Acct #100089754 02/2024	P-199021	knight	57.34 46500000 - Stormwater
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			57.34
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			
Acct #100089754 02/2024	P-199021	knight	-57.34 46500000 - Stormwater
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			-57.34
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			
Acct #100089754 02/2024	P-199021	knight	171.45 46050000 - Electric
Acct #100089754 02/2024	P-199021	knight	20.76 46050000 - Electric
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			192.21
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			
Acct #100089754 02/2024	P-199021	knight	-33.01 46350000 - Refuse Collection
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voider)			-33.01
3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			
Acct #100089754 02/2024	P-199021	knight	33.01 46350000 - Refuse Collection
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 02/29/24 (02/24) (Voided)			33.01
			164,106.26

Deposit Register

Date = 02/01/2024 - 02/29/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 624 02/01/2024										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pflf	02/2024	2/1/2024	2/1/2024	25,580.70	Direct Dept	624	
							25,580.70			
Total (inn1145) - 624 02/01/2024										
(inn1145) - 625 02/02/2024										
FSU/TMH Testing Lab	morgan	130B	fsutm130	02/2024	2/2/2024	2/2/2024	250.77	Direct Dept	625	
Florida State University Board of Trustees	morgan	139	fsutmh	02/2024	2/2/2024	2/2/2024	250.77	Direct Dept	625	
							501.54			
Total (inn1145) - 625 02/02/2024										
(inn1145) - 626 02/05/2024										
FSU	inn-tic	11A	fsucam	02/2024	2/5/2024	2/5/2024	1,782.41	Direct Dept	626	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	02/2024	2/5/2024	2/5/2024	1,774.53	Direct Dept	626	
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	02/2024	2/5/2024	2/5/2024	4,637.43	Direct Dept	626	
Interdisciplinary Research & Commercialization Building	inn-tic	5C	ircb	02/2024	2/5/2024	2/5/2024	729.53	Direct Dept	626	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	02/2024	2/5/2024	2/5/2024	528.41	Direct Dept	626	
							9,452.31			
Total (inn1145) - 626 02/05/2024										
(inn1145) - 631 02/07/2024										
William Lickson amazon	knight			02/2024	2/7/2024	2/7/2024	140.31	1143	631	:CHECKscan Payment - Reimbursement for personal chrg in error on card
JH Creative, LLC	collins	118	jhcreati	02/2024	2/7/2024	2/7/2024	954.00	0000090001	631	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	02/2024	2/7/2024	2/7/2024	6,961.33	036421	631	:CHECKscan Payment
AVALANCHE PARTNERS	inn-tic	1E	aval	02/2024	2/7/2024	2/7/2024	862.50	001722	631	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	02/2024	2/7/2024	2/7/2024	3,350.63	4405778840	631	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteam	02/2024	2/7/2024	2/7/2024	112.46	01037	631	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	02/2024	2/7/2024	2/7/2024	8,738.66	4405458300	631	:CHECKscan Payment
							21,119.89			
Total (inn1145) - 631 02/07/2024										
(inn1145) - 632 02/14/2024										
FSU Research Foundation	fuqua		fsurf-ca	02/2024	2/14/2024	2/14/2024	507.40	Direct Dept	632	
							507.40			
Total (inn1145) - 632 02/14/2024										
(inn1145) - 633 02/06/2024										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	02/2024	2/6/2024	2/6/2024	6,102.02	Direct Dept	633	
							6,102.02			
Total (inn1145) - 633 02/06/2024										
(inn1145) - 635 02/16/2024										
Nhu Energy, Inc	knight	103	nhuenerg	02/2024	2/16/2024	2/16/2024	1,001.07	002276	635	:CHECKscan Payment
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	02/2024	2/15/2024	2/16/2024	2,766.46	105192	635	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	02/2024	2/15/2024	2/16/2024	5.74	105192	635	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	02/2024	2/15/2024	2/16/2024	559.96	105192	635	:CHECKscan Payment
							4,333.23			
Total (inn1145) - 635 02/16/2024										
(inn1145) - 636 02/21/2024										
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	02/2024	2/21/2024	2/21/2024	359.91	Direct Dept	636	
							359.91			
Total (inn1145) - 636 02/21/2024										
(inn1145) - 638 02/28/2024										
JH Creative, LLC	collins	118	jhcreati	02/2024	2/28/2024	2/28/2024	954.00	0000090002	638	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	02/2024	2/27/2024	2/28/2024	8,738.66	4406409840	638	:CHECKscan Payment
							9,692.66			
Total (inn1145) - 638 02/28/2024										
Florida State University Board of Trustees	morgan	110	nwrdcmg	02/2024	2/29/2024	2/29/2024	5,131.53	Direct Dept	639	
							5,131.53			
Total (inn1145) - 639 02/29/2024										
Grand Total							82,781.19			

Aged Receivable

DB Caption: TALCOR Commercial ... LIVE Property: Invention Status: Current, Past, Future All Selected Accounts Age As Of: 02/29/2024 Post To: 02/2024 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
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	tallyrob		Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-2,300.00	-2,300.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT	rrcwashi		RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-1,533.00	-1,533.00
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	-2,381.95	-2,381.95
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					3,350.63	3,350.63	0.00	0.00	0.00	-6,214.95	-2,864.32
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT	fsurf-ca		FSU Research Foundation	Current	949.94	868.00	0.00	0.00	81.94	0.00	949.94
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					949.94	868.00	0.00	0.00	81.94	0.00	949.94
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	data		NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-53.41	-53.41
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	fsucam		FSU	Current	1,574.73	0.00	1,574.73	0.00	0.00	0.00	1,574.73
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	danfoss		DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	aero		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,567.79	0.00	1,567.79	0.00	0.00	0.00	1,567.79
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	maglab		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,097.15	0.00	4,097.15	0.00	0.00	0.00	4,097.15
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	cent		CENTENNIAL BUILDING	Current	1,553.70	0.00	799.48	0.00	754.22	0.00	1,553.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	ircb		Interdisciplinary Research & Commercialization Building	Current	729.54	0.00	729.54	0.00	0.00	0.00	729.54
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT	lot6g		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	466.84	0.00	466.84	0.00	0.00	0.00	466.84
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					9,989.75	0.00	9,235.53	0.00	754.22	-67.22	9,922.53
johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT	gs04plff		General Service Administration (GSA) GS-04P-LFL6023	Current	25,580.65	25,580.65	0.00	0.00	0.00	0.00	25,580.65
johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,580.65	25,580.65	0.00	0.00	0.00	0.00	25,580.65
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	5,590.16	2,795.08	2,795.08	0.00	0.00	0.00	5,590.16
morgan - Leon County Research and Development	fsufisto		FSU Dept: CIMES Finance & Administration	Current	704.35	704.35	0.00	0.00	0.00	0.00	704.35
morgan - Leon County Research and Development					6,545.43	3,499.43	2,795.08	0.00	250.92	0.00	6,545.43
Grand Total					47,308.73	34,191.04	12,030.61	0.00	1,087.08	-6,282.17	41,026.56

Userid : kristy@talcor.com Date : 3/21/2024 Time : 12:06 PM

Payables Aging Report

Period: 02/2024
 Invoiced
 As of : 02/29/2024

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
culpep	Culpepper Construction Company, Inc.	NFIL-App#22 NFIL-Pay App #23	P-197889 P-198568	46526 46697	knight knight	1/31/2024 2/29/2024	1311-0000 Construction in Progress 1311-0000 Construction in Progress	NFIL-App#22 NFIL-Pay App #23	63,785.04 19,016.77	63,785.04 19,016.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 NFIL-App#22 0.00 NFIL-Pay App #23
Total culpep									82,801.81	82,801.81	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.	Replaced capacitor for HVAC unit 3EA Tightened wires and replaced fuse. HVAC 6.	P-198474 P-198475	46673 46674	johnson johnson	2/29/2024 2/29/2024	5180-0000 HVAC Repair 5180-0000 HVAC Repair	SV152573 SV152653	356.00 410.00	356.00 410.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 Replaced capacitor for HVAC unit 3EA 0.00 Tightened wires and replaced fuse. HVAC 6.
Total engineer									766.00	766.00	0.00	0.00	0.00	0.00	
gaffburg	Georgia- Florida Burglar Alarm Company,	03/24 Security svcs 03/24 Security svcs	P-198469 P-198470	46673 46673	collins knight	2/29/2024 2/29/2024	5480-0000 Security 5480-0000 Security	694052 694134	40.00 40.00	40.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 03/24 Security svcs 0.00 03/24 Security svcs
Total gaffburg									80.00	80.00	0.00	0.00	0.00	0.00	
hancdayne	Hancock Bank	Acct #3356 02/2024 Acct #3356 02/2024 Acct #3356 02/2024 Acct #3356 02/2024	P-198467 P-198467 P-198467 P-198467	46672 46672 46672 46672	knight knight knight knight	2/29/2024 2/29/2024 2/29/2024 2/29/2024	5522-0000 Internet Charge 5522-0000 Internet Charge 5560-0000 Fees/Licenses/Permits 5586-0000 Marketing/PR	3356 02/2024 3356 02/2024 3356 02/2024 3356 02/2024	19.99 29.00 61.25 162.00	19.99 29.00 61.25 162.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 Adobe 0.00 Webflow 0.00 NIC *Sunbiz Org 0.00 EIG Constant Contact
Total hancdayne									272.24	272.24	0.00	0.00	0.00	0.00	
hancdteppy	Hancock Bank	Acct #7960 02/2024 Acct #7960 02/2024 Acct #7960 02/2024 Acct #7960 02/2024 Acct #7960 02/2024	P-198466 P-198466 P-198466 P-198466 P-198466	46672 46672 46672 46672 46672	knight knight knight knight knight	2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024	5587-0000 General Authority Expense 5587-0000 General Authority Expense 5587-0000 General Authority Expense 5587-0000 General Authority Expense 5587-0000 General Authority Expense	7960 02/2024 7960 02/2024 7960 02/2024 7960 02/2024 7960 02/2024	41.66 7.35 142.50 21.27 49.00	41.66 7.35 142.50 21.27 49.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 Amazon-Coffee 0.00 Amazon-Soap 0.00 Lively Cafe 0.00 Publix 0.00 Skedda.Com
Total hancdteppy									261.78	261.78	0.00	0.00	0.00	0.00	
hancdwill	Hancock Bank	Acct #1710 02/2024 Acct #1710 02/2024 Acct #1710 02/2024	P-198465 P-198465 P-198465	46672 46672 46672	knight knight knight	2/29/2024 2/29/2024 2/29/2024	5594-0000 Travel 5594-0000 Travel 5596-0000 Other Administration Costs	1710 02/2024 1710 02/2024 1710 02/2024	704.00 540.71 895.00	704.00 540.71 895.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 AC Hotel 0.00 American Airlines 0.00 INBIA ORG
Total hancdwill									2,139.71	2,139.71	0.00	0.00	0.00	0.00	
heinzbro	Heinz Nurseries, LLC.	02/2024 Lawn Svcs Vacant lots & holding ponds 02/2024 Lawn Svcs Vacant lots & holding ponds 02/2024 Lawn Svcs Vacant lots & holding ponds 02/2024 Lawn Svcs Vacant lots & holding ponds 02/2024 Lawn Svcs Vacant lots & holding ponds 02/2024 Lawn Svcs Vacant lots & holding ponds	P-198472 P-198472 P-198472 P-198472 P-198472 P-198472 P-198472 P-198472 P-198472 P-198472 P-198472	46673 46673 46673 46673 46673 46673 46673 46673 46673 46673 46673	collins inn-lic inn-lic johnson knight morgan	2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024 2/29/2024	5460-0000 Landscaping Service 5460-0000 Landscaping Service 5462-0000 Non CAM Landscaping 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service 5460-0000 Landscaping Service	54611 54611 54611 54611 54611 54611 54611 54611 54611 54611 54611	437.54 336.29 220.57 227.81 399.57 186.22	437.54 336.29 220.57 227.81 399.57 186.22	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 Vacant lots & holding ponds 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs 0.00 02/2024 Lawn Svcs	
Total heinzbro									1,808.00	1,808.00	0.00	0.00	0.00	0.00	
homies	Cynthia L. Holmes	SBA-Accelerator Fund	P-198477	46675	knight	2/29/2024	5581-0100 Grant Expenses	022724-Holmes	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00 SBA-Accelerator Fund
Total homies									1,625.00	1,625.00	0.00	0.00	0.00	0.00	
jhcreat	JH Creative LLC	Consultation w/requested deliverables	P-198569	46697	knight	2/29/2024	5586-0000 Marketing/PR	JHC-INNPARK-4	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00 Consultation w/requested deliverables
Total jhcreat									2,500.00	2,500.00	0.00	0.00	0.00	0.00	
johnson	Johnson Controls, Inc.	Annual fire alarm inspection.	P-198478	46676	johnson	2/19/2024	5420-0000 Fire Protection System	23792909	660.00	660.00	0.00	0.00	0.00	0.00	0.00 Annual fire alarm inspection.
Total johnson									660.00	660.00	0.00	0.00	0.00	0.00	
lewis	Architects: Lewis & Whitlock, P.A.	NFIL Labs	P-198567	46697	knight	2/29/2024	1311-0000 Construction in Progress	21414.25	1,914.33	1,914.33	0.00	0.00	0.00	0.00	0.00 NFIL Labs
Total lewis									1,914.33	1,914.33	0.00	0.00	0.00	0.00	
marpan	MARPAN SUPPLY COMPANY, INC	02/2024 Container rental 02/2024 Container rental bulbs LED bulbs	P-198473 P-198473 P-198995 P-198996	46673 46673 46796 46796	johnson morgan collins collins	2/29/2024 2/29/2024 2/29/2024 2/19/2024	4635-0000 Refuse Collection 4635-0000 Refuse Collection 5120-0000 Electric Repairs 5120-0000 Electric Repairs	1747262 1747262 1752481 1750457	43.96 35.96 58.20 268.75	43.96 35.96 58.20 268.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 02/2024 Container rental 0.00 02/2024 Container rental 0.00 bulbs 0.00 LED bulbs
Total marpan									406.87	406.87	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00

Payables Aging Report

Period: 02/2024
As of: 02/29/2024

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
		Removed 4 sections of soffit, installed batt insulation, along with vinyl backed insulation across metal joints to properly seal the area.	P-198468	46673	johnson	2/29/2024	5250-0000 Roof Repairs	24-1018-01	6,150.00	6,150.00	0.00	0.00	0.00	0.00	Removed 4 sections of soffit, installed batt insulation, along with vinyl backed insulation across metal joints to properly seal the area.
Total metal									6,150.00	6,150.00	0.00	0.00	0.00	0.00	
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC	02/24-Business Mgmt Fee	P-198476	46675	nfl	2/29/2024	6110-0000 Management Fees TALCOR	202424	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 02/24-Business Mgmt Fee
Total mgttal									1,000.00	1,000.00	0.00	0.00	0.00	0.00	
mjclean	M&J X-treme Cleaning Services, Inc	02/2024 Janitorial Svcs	P-199002	46796	collins	2/29/2024	5450-0000 Janitorial Service	2024-02 Innovation.	981.67	981.67	0.00	0.00	0.00	0.00	0.00 02/2024 Janitorial Svcs
		02/2024 Janitorial Svcs	P-199002	46796	johnson	2/29/2024	5450-0000 Janitorial Service	2024-02 Innovation.	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 02/2024 Janitorial Svcs
		02/2024 Janitorial Svcs	P-199002	46796	knight	2/29/2024	5450-0000 Janitorial Service	2024-02 Innovation.	148.46	148.46	0.00	0.00	0.00	0.00	0.00 02/2024 Janitorial Svcs
		02/2024 Janitorial Svcs	P-199002	46796	morgan	2/29/2024	5450-0000 Janitorial Service	2024-02 Innovation.	1,290.60	1,290.60	0.00	0.00	0.00	0.00	0.00 02/2024 Janitorial Svcs
Total mjclean									3,669.28	3,669.28	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP	Matter# 144809/00001 Inv 2628736 General Representation	P-199064	46807	knight	2/29/2024	5575-0000 Professional Fees	2628736	2,047.50	2,047.50	0.00	0.00	0.00	0.00	0.00 Matter# 144809/00001 Inv 2628736 General Representation
Total nelson									2,047.50	2,047.50	0.00	0.00	0.00	0.00	
utital	CITY OF TALLAHASSEE														0.00
			P-199065	46808	morgan	2/29/2024	4605-0000 Electric	100071358 2/2024	399.42	399.42	0.00	0.00	0.00	0.00	0.00 100071358 2/2024
			P-199066	46808	morgan	2/29/2024	4605-0000 Electric	100027361 2/2024	1,154.87	1,154.87	0.00	0.00	0.00	0.00	0.00 100027361 2/2024
			P-199066	46808	morgan	2/29/2024	4627-0000 Natural Gas-Vacant	100027361 2/2024	23.40	23.40	0.00	0.00	0.00	0.00	0.00 100027361 2/2024
			P-199067	46808	morgan	2/29/2024	4605-0000 Electric	100071426 2/2024	175.53	175.53	0.00	0.00	0.00	0.00	0.00 100071426 2/2024
			P-199068	46808	morgan	2/29/2024	4605-0000 Electric	100071520 2/2024	333.64	333.64	0.00	0.00	0.00	0.00	0.00 100071520 2/2024
			P-199069	46808	fuqua	2/29/2024	4648-0000 Irrigation - Utility	100071391 2/2024	28.10	28.10	0.00	0.00	0.00	0.00	0.00 100071391 2/2024
			P-199069	46808	fuqua	2/29/2024	4649-0000 Irrigation-NonCAM	100071391 2/2024	52.18	52.18	0.00	0.00	0.00	0.00	0.00 100071391 2/2024
			P-199069	46808	johnson	2/29/2024	4635-0000 Refuse Collection	100071391 2/2024	236.75	236.75	0.00	0.00	0.00	0.00	0.00 100071391 2/2024
			P-199069	46808	morgan	2/29/2024	4635-0000 Refuse Collection	100071391 2/2024	193.71	193.71	0.00	0.00	0.00	0.00	0.00 100071391 2/2024
			P-199070	46808	fuqua	2/29/2024	4640-0000 Water/Sewer	100087774 2/2024	142.37	142.37	0.00	0.00	0.00	0.00	0.00 100087774 2/2024
			P-199070	46808	fuqua	2/29/2024	4642-0000 Non CAM Water/Sewer	100087774 2/2024	264.40	264.40	0.00	0.00	0.00	0.00	0.00 100087774 2/2024
			P-199071	46808	johnson	2/29/2024	4605-0000 Electric	100071458 2/2024	1,429.65	1,429.65	0.00	0.00	0.00	0.00	0.00 100071458 2/2024
			P-199072	46808	knight	2/29/2024	4605-0000 Electric	100089754 2/2024	192.21	192.21	0.00	0.00	0.00	0.00	0.00 100089754 2/2024
			P-199072	46808	knight	2/29/2024	4635-0000 Refuse Collection	100089754 2/2024	33.01	33.01	0.00	0.00	0.00	0.00	0.00 100089754 2/2024
			P-199072	46808	knight	2/29/2024	4640-0000 Water/Sewer	100089754 2/2024	43.85	43.85	0.00	0.00	0.00	0.00	0.00 100089754 2/2024
			P-199072	46808	knight	2/29/2024	4650-0000 Stormwater	100089754 2/2024	57.34	57.34	0.00	0.00	0.00	0.00	0.00 100089754 2/2024
			P-199072	46808	knight	2/29/2024	4660-0000 Fire Service - Utility	100089754 2/2024	62.14	62.14	0.00	0.00	0.00	0.00	0.00 100089754 2/2024
			P-199073	46808	inn-lic	2/29/2024	4605-0000 Electric	100089721 2/2024	13.96	13.96	0.00	0.00	0.00	0.00	0.00 100089721 2/2024
			P-199074	46808	collins	2/29/2024	4605-0000 Electric	100071487 2/2024	3,078.13	3,078.13	0.00	0.00	0.00	0.00	0.00 100071487 2/2024
			P-199074	46808	collins	2/29/2024	4635-0000 Refuse Collection	100071487 2/2024	215.23	215.23	0.00	0.00	0.00	0.00	0.00 100071487 2/2024
			P-199074	46808	collins	2/29/2024	4640-0000 Water/Sewer	100071487 2/2024	229.90	229.90	0.00	0.00	0.00	0.00	0.00 100071487 2/2024
			P-199074	46808	collins	2/29/2024	4650-0000 Stormwater	100071487 2/2024	275.64	275.64	0.00	0.00	0.00	0.00	0.00 100071487 2/2024
			P-199074	46808	collins	2/29/2024	4660-0000 Fire Service - Utility	100071487 2/2024	213.33	213.33	0.00	0.00	0.00	0.00	0.00 100071487 2/2024
Total utital									8,848.76	8,848.76	0.00	0.00	0.00	0.00	
Grand Total									116,951.28	116,951.28	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

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

n

% 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-30fc,127,152	VACANT				3,042	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
124,127,130	Tally Robotics	9/15/23	3/14/24	\$ 1,000.00	N/A			\$ 2,300.00	Exempt	\$ -	\$ 2,300.00	\$ (4,600.01)	\$ (2,300.01)			\$ (2,300.01)		\$ -
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	\$ (4,518.99)	\$ (2,381.90)			\$ (2,381.90)	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		\$ -	\$ -	\$ -			\$ -	one time fee for 90 day lease	\$ -
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	\$ 954.00	2/7	\$ -	ck # 90001	\$ 54.00
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	\$ 954.00	2/28	\$ -	ck # 90002	\$ 54.00
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ (2,010.00)	\$ (1,533.00)			\$ (1,533.00)		\$ -
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	\$ (0.03)	\$ 112.43	\$ 112.46	2/7	\$ (0.03)	ck # 1037	\$ 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	2/7	\$ 3,350.63	ck #44-0577884-0	EXEMPT
=====																		
TOTALS				\$ 2,965.83	23,848	32.35	\$ 5,472.84	\$ 9,872.84	\$ 253.33	\$ -	\$ 9,331.17	\$ (6,824.39)	\$ 2,506.78	\$ 5,371.09		\$ (2,864.31)		\$ 114.37

AR \$ 3,350.63
Prepaid \$ (6,214.94)

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.		\$ 1,459.36	\$ 1,459.36	\$ 507.40	2/14	\$ 951.96	Billed qtlly for common area costs	EXEMPT
		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 1,459.36	\$ 1,459.36	\$ 507.40		\$ 951.96		\$ -

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			\$ -		\$(1,139.68)	\$(1,139.68)	\$ 1,139.68	\$ -			\$ -	Other: write off bal per Ayne Markos	
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	2/1	\$ 25,580.66		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,835	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$(1,139.68)	\$ 24,441.01	\$ 26,720.35	\$ 51,161.36	\$ 25,580.70		\$ 25,580.66		\$ -

A/R \$ 25,580.66
Prepaid \$ -

INNOVATION PARK
MORGAN BLDG.

Innovation Park
(A Research & Development Centre)
Morgan Building-2035 W Paul Dirac Dr.
Tallahassee, FL 32310

\$ 359.91

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	\$ 5,131.53	2/29	\$ -		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	\$ 250.77	2/2	\$ -		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	2/2	\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50			\$ 2,795.08	EXEMPT			\$ 2,795.08	\$ 2,795.08	\$ 5,590.16			\$ 5,590.16		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	34.80	\$ 1,064.26	\$ 1,064.26				\$ 1,064.26	\$ -	\$ 1,064.26	\$ 359.91	2/21	\$ 704.35		EXEMPT
228		FSU - Finance and Administration				348.00														
235		FSU - Finance and Administration				120.00														
226A		VACANT- Unusable space				215.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -		
226		VACANT				752.00														
229		VACANT				197.00														
230		VACANT				173.00														
231		VACANT				173.00														
232		VACANT				172.00														
233		VACANT				231.00														
234		VACANT				252.00														
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/1/21	2/29/24	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	2/7	\$ -	ck 036421	EXEMPT
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
=====																				
TOTALS					\$ 6,628.00	23365.00	8.36	\$ 13,658.66	\$ 16,453.74	\$ -	\$ -	\$ -	\$ 16,453.74	\$ 3,046.00	\$ 19,499.74	\$ 12,954.31		\$ 6,545.43		\$ -

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	\$944.41				\$56.66	\$ -	\$ -	\$ 1,001.07	\$ 892.55	\$ 1,893.63	\$ 1,001.07	2/16	\$ 892.56	ck #2276	\$ 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										\$ -	\$ -			\$ -		
	Tech Grant Pitch													\$ -		\$ -	\$ -			\$ -	GL 2308 5/1 OEV Auto pay \$2500, Hancock 5/17 ck 123576, Lewis & Whitlock \$500 ck #5164	EXEMPT
	FAMU Grant															\$ -	\$ -			\$ -		EXEMPT
	William Lickson - Reimbursement															\$ 140.31	\$ -	\$ 140.31	2/7	\$ -	GL #5587-0000	EXEMPT
																\$ -	\$ -	\$ -		\$ -		EXEMPT
=====																						
TOTALS				\$ 183.67	2,800	18.64	\$944.41	\$944.41	\$ -	\$ -	\$ -	\$56.66	\$ -	\$ -	\$ 1,001.07	\$ 892.55	\$ 1,893.63	\$ 1,141.38		\$ 892.56		\$ 56.66

A/R \$ 892.56
Prepaid \$ -

- Tech Grant Pitch Sponsorship List**
 Culpepper: \$1500 Paid 4/5
 JMI: \$2500 Paid 4/5
 LLW: \$1000 Paid 4/19
 Capital City Bank: \$1500. Paid 4/13
 Hancock: \$1500 Paid 5/17
 Lewis & Whitlock: \$500. Paid 5/17
 Talcor: \$1500 Paid 4/12
 Nelson Mullins: \$1500 Paid 4/24
 Darfoss: \$2500. Paid 4/28
 OEV: \$2500. Paid 4/30

INNOVATION PARK
PHIPPS BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX 6.0%	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/37	\$ -	14,661	8.77	\$ 10,719.57	\$ 8,738.66	EXEMPT		\$ 8,738.66	\$ 8,738.66	\$ 17,477.32	\$ 17,477.32	2/7, 2/27	\$ -	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	\$ 17,477.32		\$ -		\$ -

A/R \$ -
Prepaid \$ -

INNOVATION PARK
TENANTS IN COMMON BLDG.

Innovation Park
(A Research & Development Centre)
Tenants In Common - Paul Dirac Dr.
Tallahassee, FL 32310

BLDG/UNIT	TENANT	START	END	SECURITY DEPOSIT	ACRES	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6.%)	OTHER RENT	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE	
GROUND																				
12A	KNIGHT ADMINISTRATIVE CENTRE				3.00													SEE KNIGHT PROPERTY CONFIGURATION		
GROUND																				
1B	PHIPPS BUILDING				2.50													SEE PHIPPS PROPERTY CONFIGURATION		
GROUND																				
1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	\$ -	6.83				\$ -	\$ -	\$ -	\$ -	\$ 6,088.21	\$ 6,088.21	\$ 6,102.02	2/6	\$ (13.81)	OTHER: 2022/23 CAM & Certified Mail chrgs 3D HAS SEPARATE/SPECIAL OPTION	\$ 345.40	
GROUND																				
1E	AVALANCHE PARTNERS COLLEGE CENTER FOR LIBRARY EXPANSION	1/7/08	1/28/74	\$ -	2.42				\$ -	\$ -	\$ -	\$ -	\$ 862.50	\$ 862.50	\$ 862.50	2/7	\$ -	OTHER: 2022/23 CAM c#11227	\$ -	
2E-3E	COLLEGE CENTER FOR LIBRARY AUTOMATION	1/7/02	1/28/74		4.01													OTHER: 2022/23 CAM c#1722	\$ 48.82	
GROUND																				
4E	VACANT				3.45															
GROUND																				
5E	VACANT				1.80															
GROUND																				
6E	VACANT				2.00															
GROUND																				
7E/1F					9.80															
GROUND																				
5G	COLLINS BUILDING				3.47													TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS		
GROUND																				
6G	MORGAN BUILDING JOHNSON BUILDING		LCRDA 11/1/14		2.25 2.71							\$ -	\$ -	\$ -				TENANTS IN COMMON CHARGES INCLUDED IN RENT; NO ADD'L REIMBURSEMENT FROM TENANTS		
	SLIGER BUILDING OTHER TENANTS		11/1/14		2.52 0.16							\$ -	\$ -	\$ 995.25	\$ 995.25	\$ 528.41	2/5	\$ 466.84	2.52 ACRES OF TENANTS IN COMMON CHARGES ARE REIMBURSED BY FSURF Other: 2022/23 CAM	EXEMPT
	SHAW BUILDING	11/24/96	12/23/15		2.71							\$ -	\$ -	\$ 559.95	\$ 559.95	\$ 559.96	2/15	\$ (0.01)	Insurance Policy : 2011-2012 OTHER: 2022/23 CAM c#105192	EXEMPT
	APPLIED SUPERCONDUCTIVITY CENTER TAI-YANG RESEARCH COMPANY											\$ -						TO PAY 5% RENTS COLLECTED AFTER INITIAL LEASE TERM 12/23/15		
GROUND																				
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	\$ -	4.68							\$ -	\$ -	\$ (53.42)	\$ (53.42)			\$ (53.42)	CAM CAPPED AT 8% INCREASE PER YEAR	EXEMPT
GROUND																				
4A-8A 9A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN OWN		\$ - \$ -	23.52							\$ -	\$ -	\$ 8,734.57	\$ 8,734.57	\$ 4,637.43	2/5	\$ 4,097.14	OWNED BY LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY OTHER: 2022/23 CAM	EXEMPT
GROUND																				
11A	FSU-CAM				3.70							\$ -	\$ -	\$ -						
GROUND																				
2B-3B	FSU RESEARCH FOUNDATION-A CENTER FOR ADVANCED POWER SYSTEMS LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ 2,575.03	\$ 2,575.03	\$ 2,575.03	2/15	\$ -	OTHER: 2022/23 CAM c#105192	EXEMPT
GROUND																				
3B	FSU RESEARCH FOUNDATION-B LEARNING SYSTEMS INSTITUTE ENTERPRISE RESOURCE PLANNING FSU FOUNDATION, INC. FSU OFFICE OF INTELLECTUAL PROPERTY & COMMERCIALIZATION FSU OFFICE OF RESEARCH-HUMAN SUBJECTS COMMITTEE FLORIDA CENTER FOR READING RESEARCH CYBER SECURITY	10/25/01	1/28/74	\$ -	6.54							\$ -	\$ -	\$ -						EXEMPT

INNOVATION PARK
TENANTS IN COMMON BLDG.

	CENTER ON BETTER HEALTH & LIFE FOR UNDERSERVED POPULATIONS CENTER FOR INTERACTIVE MEDIA																				
GROUND	4B	VACANT			7.40																
GROUND	1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)			4.50				\$ -	\$ 197.18	\$ 197.18	\$ 197.17	2/15	\$ 0.01	OWNED BY FSURF OTHER: 2022/23 CAM ckl# 105192					EXEMPT	
GROUND	2C	FSU-AEROPULSION & MECHATRONICS ENERGY			4.50				\$ -	\$ -	\$ 3,342.32	\$ 3,342.32	\$ 1,774.53	2/5	\$ 1,567.79	OWNED BY FSURF OTHER: 2022/23 CAM				EXEMPT	
GROUND	3C	VACANT			3.60																
GROUND	4C	VACANT			3.90																
GROUND	5C	FSU - IRCB Interdisciplinary Research & Commercialization Bldg			3.70				\$ -	\$ 1,459.07	\$ 1,459.07	\$ 729.53	2/5	\$ 729.54	OTHER: 2022/23 CAM						
GROUND	6C	VACANT			3.03																
GROUND	3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16			\$ -	\$ 3,357.16	\$ 3,357.16	\$ 1,782.41	2/5	\$ 1,574.75	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2022/23 CAM					Exempt	
GROUND	1A	VACANT			2.80																
GROUND	2A	VACANT			3.00																
GROUND	2F	VACANT			8.65																
GROUND	1G	VACANT			2.10																
GROUND	2G	VACANT			2.30																
GROUND	3G	VACANT			5.30																
GROUND	4G	CENTENNIAL BUILDING			3.94				Exempt	\$ -	\$ -	\$ 1,553.70	\$ 1,553.70		\$ 1,553.70	Other: 2022/23 CAM				EXEMPT	
GROUND	8E	VACANT			9.24																
EBP	VACANT																				
		MISCELLANEOUS PAYMENTS										\$ -									Shanna Lewis-Restitution 3310-0000
												\$ -	\$ -		\$ -						Vendor Fee Food Trucks
												\$ -									Test Dept SPIA GL 1925-0000
												\$ -									Test Dept FL Prime Investment Acct
=====																					
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 29,671.52	\$ 29,671.52	\$ 19,748.99		\$ 9,922.53				\$ 394.22	

FSU Lots
FAMU
LCRDA

A/R \$ 9,989.77
Prepaid \$ (67.24)

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
71828	collins	Work Completed	2/5/2024		ddm	RWO Property check	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		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		14.00		DeMartino - straight	55.00	770.00
					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
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		1.00		DeMartino	55.00	55.00
71829	fuqua	Work Completed	2/5/2024		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
71830	johnson	Work Completed	2/5/2024		ddm	RWO Property check	1.50		DeMartino	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
71832	morgan	Work Completed	2/5/2024		ddm	RWO Property check	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		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
71854	inn-tic	Work Completed	2/5/2024		ddm	RWO-Trash Pickup	0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		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 - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
72295	nfil	Work Completed	3/7/2024		ddm	Steph, lori	0.50		DeMartino - straight	55.00	27.50
					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

Work Order List

Property=innvntn AND Order By=WO#

				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	6.50	DeMartino - straight	55.00	357.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	1.50	DeMartino - straight	55.00	82.50
72296	knight	Work Completed	3/7/2024	ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	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
72298	johnson	Work Completed	3/8/2024	ddm	2.00	DeMartino - straight	55.00	110.00
				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	2.50	DeMartino - straight	55.00	137.50
				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	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	1.50	DeMartino - straight	55.00	82.50
				ddm	3.00	DeMartino - straight	55.00	165.00
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	2.00	DeMartino - straight	55.00	110.00
				ddm	3.00	DeMartino - straight	55.00	165.00
				ddm	1.50	DeMartino - straight	55.00	82.50
				ddm	2.50	DeMartino - straight	55.00	137.50
				ddm	2.00	DeMartino - straight	55.00	110.00
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	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	2.00	DeMartino - straight	55.00	110.00
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	2.00	DeMartino - straight	55.00	110.00
72300	fuqua	Work Completed	3/8/2024	ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	0.50	DeMartino - straight	55.00	27.50
				ddm	1.00	DeMartino - straight	55.00	55.00
				ddm	1.00	DeMartino - straight	55.00	55.00

Work Order List

Property=innvntn AND Order By=WO#

				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	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
72301	phipps	Work Completed	3/8/2024	ddm	1.50	DeMartino - straight 55.00 82.50
						8,002.50