



PROPERTY MANAGEMENT



March 2024 MONTHLY REPORT

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



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INNOVATION PARK (combined)

Balance Sheet (With Period Change)

Period = Mar 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	66,793.49	89,165.65	-22,372.16
1111-0000	Cash-NFIL Construction	7,662.10	8,361.47	-699.37
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	74,655.59	97,727.12	-23,071.53
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	11,570.17	11,204.53	365.64
1209-0000	Accrued Interest Receivable	0.00	0.36	-0.36
1210-0000	Accounts Receivable	44,325.79	47,308.73	-2,982.94
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	3,312,578.56	3,315,196.22	-2,617.66
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	22,388,969.18	22,388,969.18	0.00
1590-0000	Accumulated Depreciation	-8,079,432.58	-8,057,196.31	-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	2,336,868.66	2,303,827.67	33,040.99
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	-13,250.33	-13,125.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-47,944.88	-47,450.92	-493.96
1790-0000	TOTAL PROPERTY	25,384,415.15	25,374,229.39	10,185.76
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	35,412.49	24,263.60	11,148.89
1925-0000	Investments	1,328,011.10	1,321,814.72	6,196.38
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,468,838.59	1,451,493.32	17,345.27
1990-0000	TOTAL ASSETS	30,240,487.89	30,238,646.05	1,841.84
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	3,913,809.86	3,841,073.57	72,736.29
2236-0000	Accounts Payable	89,255.58	32,235.13	57,020.45
2236-0100	Accounts Payable - Construction	19,016.77	84,716.14	-65,699.37
2246-0000	Prepaid Rents	3,547.32	6,282.25	-2,734.93
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	2,246.00	2,546.26	-300.26
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 (combined)

Balance Sheet (With Period Change)

Period = Mar 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2490-0000	TOTAL LIABILITIES	6,472,943.17	6,411,920.99	61,022.18
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,911,082.07	2,900,277.35	10,804.72
2750-0000	Unrestricted	-1,532,506.53	-1,462,521.47	-69,985.06
2770-0000	Restricted Net Position	22,388,969.18	22,388,969.18	0.00
2890-0000	TOTAL CAPITAL	23,767,544.72	23,826,725.06	-59,180.34
2990-0000	TOTAL LIABILITIES and CAPITAL	30,240,487.89	30,238,646.05	1,841.84

INNOVATION PARK (combined)

Income Statement

Period = Mar 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,846.98	89.78	362,966.64	78.27
3114-5000	Operating Expense Reimbursement	365.64	0.54	12,945.57	2.79
3115-0000	CAM	0.00	0.00	41,725.02	9.00
3220-0000	Interest Income	6,199.02	9.15	39,271.10	8.47
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.40
3310-0000	Other Income	350.00	0.52	2,103.38	0.45
3315-0000	Sales Tax Discount	14.14	0.02	81.47	0.02
3500-0000	Resident Memberships	0.00	0.00	2,750.00	0.59
3990-0000	TOTAL REVENUE	67,775.78	100.00	463,718.18	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.67	80,000.04	17.25
4401-0100	Business Manager	7,500.00	11.07	44,565.00	9.61
4402-0000	Director Business Inc	9,916.66	14.63	58,924.98	12.71
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.45
4404-0000	Payroll Taxes - Authority	2,516.64	3.71	15,014.86	3.24
4405-0000	Worker's Compensation-Authority	178.58	0.26	1,071.48	0.23
4406-0000	Employee Benefits-Authority	8,070.68	11.91	45,419.04	9.79
4410-0000	Wages - Administrative	1,890.00	2.79	9,580.24	2.07
4490-0000	TOTAL PAYROLL EXPENSE	43,405.90	64.04	256,645.64	55.35
4600-0000	UTILITIES				
4605-0000	Electric	5,688.58	8.39	40,721.64	8.78
4627-0000	Natural Gas-Vacant	0.00	0.00	113.61	0.02
4635-0000	Refuse Collection	758.62	1.12	4,922.55	1.06
4640-0000	Water/Sewer	576.54	0.85	2,991.49	0.65
4648-0000	Irrigation - Utility	28.10	0.04	168.60	0.04
4650-0000	Stormwater	332.98	0.49	1,997.88	0.43
4660-0000	Fire Service - Utility	275.47	0.41	1,652.82	0.36
4799-0000	TOTAL UTILITIES	7,660.29	11.30	52,568.59	11.34
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	514.09	0.11
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	2.25
5160-0000	Exterior Building Maintenance	300.00	0.44	1,297.00	0.28
5175-0000	Fire Alarm/Sprinkler Repair	3,267.17	4.82	3,267.17	0.70
5180-0000	HVAC Repair	2,289.00	3.38	21,362.98	4.61
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.86
5210-0000	Locks & Keys Repairs	6.75	0.01	43.60	0.01
5230-0000	Plumbing Repairs	0.00	0.00	5,480.50	1.18
5250-0000	Roof Repairs	275.00	0.41	6,675.00	1.44
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.63
5295-0000	Other Supplies	4.97	0.01	4.97	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	6,142.89	9.06	56,085.30	12.09
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.10
5340-0000	Painting	0.00	0.00	25,000.00	5.39
5345-0000	Painting Supplies	0.00	0.00	6.48	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	51.95	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	25,514.43	5.50
5400-0000	SERVICES				
5410-0000	Elevator Service	742.50	1.10	2,605.63	0.56
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.82
5425-0000	Fire Protection Phone	347.40	0.51	2,353.89	0.51
5430-0000	Exterminating	1,346.95	1.99	2,880.90	0.62
5447-0000	HVAC Monthly Service	3,578.69	5.28	7,028.06	1.52
5450-0000	Janitorial Service	3,669.28	5.41	21,758.76	4.69
5460-0000	Landscaping Service	3,116.90	4.60	15,002.50	3.24
5461-0000	Landscaping - Trail	-3,100.00	-4.57	3,100.00	0.67
5480-0000	Security	80.00	0.12	570.00	0.12

INNOVATION PARK (combined)

Income Statement

Period = Mar 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5487-0000	Window Washing Service	0.00		332.50	0.07
5499-0000	TOTAL SERVICES	9,781.72	14.43	59,419.29	12.81
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	8,000.00	11.80	23,800.00	5.13
5520-0000	Phone Service	118.88	0.18	709.74	0.15
5522-0000	Internet Charge	304.57	0.45	1,806.84	0.39
5525-0000	Bank Charges	0.00	0.00	525.39	0.11
5530-0000	Copies	50.39	0.07	306.91	0.07
5560-0000	Fees/Licenses/Permits	525.00	0.77	786.25	0.17
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.06
5575-0000	Professional Fees	2,082.50	3.07	15,330.00	3.31
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.35
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.23
5586-0000	Marketing/PR	2,739.00	4.04	14,025.10	3.02
5587-0000	General Authority Expense	120.36	0.18	1,322.49	0.29
5594-0000	Travel	0.00	0.00	1,628.27	0.35
5596-0000	Other Administration Costs	62.55	0.09	1,111.19	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	14,003.25	20.66	64,321.18	13.87
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.76	47,891.36	10.33
6199-0000	TOTAL MANAGEMENT	8,648.56	12.76	47,891.36	10.33
6200-0000	INSURANCE				
6210-0000	Property Insurance	5,430.28	8.01	32,572.68	7.02
6299-0000	TOTAL INSURANCE	5,430.28	8.01	32,572.68	7.02
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	14,078.84	20.77	80,464.04	17.35
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	95,072.89	140.28	595,018.47	128.31
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	22.29	0.03	22.29	0.00
7317-0000	Water/Sewer-NonCAM	269.35	0.40	1,583.93	0.34
7320-0000	Irrigation-NonCAM	52.18	0.08	313.08	0.07
7399-0000	TOTAL NONCAM UTILITIES	343.82	0.51	1,919.30	0.41
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.14
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.14
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	357.50	0.53	1,519.37	0.33
7630-0000	Landscaping-NonCAM	433.10	0.64	2,086.50	0.45
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.13
7660-0000	TOTAL NONCAM SERVICES	790.60	1.17	4,223.37	0.91
7700-0000	NONCAM ADMINISTRATION				
7717-0000	Bank Charges- NonCAM	157.29	0.23	157.29	0.03
7749-0000	TOTAL NONCAM ADMINISTRATION	157.29	0.23	157.29	0.03
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,291.71	1.91	6,936.96	1.50
7990-0000	ALL TOTAL EXPENSES	96,364.60	142.18	601,955.43	129.81
7999-0000	NET INCOME - OPERATING	-28,588.82	-42.18	-138,237.25	-29.81
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,736.29	11.41	44,026.90	9.49
8199-0000	TOTAL DEBT SERVICE	7,736.29	11.41	44,026.90	9.49
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	32.81	133,417.62	28.77
8220-0000	Amortization Expense	618.96	0.91	3,713.76	0.80
8299-0000	TOTAL OTHER EXPENSES	22,855.23	33.72	137,131.38	29.57
9900-0000	NET INCOME	-59,180.34	-87.32	-319,395.53	-68.88

INNOVATION PARK (combined)
Budget Comparison
 Period = Mar 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	60,846.98	54,962.00	5,884.98	10.71	362,966.64	329,772.00	33,194.64	10.07	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	365.64	9,000.00	-8,634.36	-95.94	12,945.57	9,000.00	3,945.57	43.84	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	6,199.02	2,500.00	3,699.02	147.96	39,271.10	15,000.00	24,271.10	161.81	25,000.00
3306-0000	0.00	0.00	0.00	N/A	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	350.00	200.00	150.00	75.00	2,103.38	1,200.00	903.38	75.28	2,400.00
3315-0000	14.14	0.00	14.14	N/A	81.47	0.00	81.47	N/A	0.00
3500-0000	0.00	0.00	0.00	N/A	2,750.00	0.00	2,750.00	N/A	0.00
3990-0000	Resident Memberships								
3990-0000	67,775.78	66,662.00	1,113.78	1.67	463,718.18	419,106.00	44,612.18	10.64	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	80,000.04	83,202.00	3,201.96	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	44,565.00	44,988.00	423.00	0.94	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	58,924.98	59,490.00	565.02	0.95	118,980.00
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	12,510.00	12,510.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	16,956.00	16,956.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	16,275.00	16,275.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	12,510.00	12,510.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	18,750.00	18,750.00	100.00	56,250.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	22,098.00	20,028.00	90.63	44,196.00
4404-0000	2,516.64	2,881.00	364.36	12.65	15,014.86	17,286.00	2,271.14	13.14	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,071.48	1,116.00	44.52	3.99	2,232.00
4406-0000	8,070.68	14,633.00	6,562.32	44.85	45,419.04	64,698.00	19,278.96	29.80	152,199.00
4410-0000	1,890.00	2,439.00	549.00	22.51	9,580.24	14,634.00	5,053.76	34.53	29,268.00
4490-0000	43,405.90	80,769.00	37,363.10	46.26	256,645.64	384,513.00	127,867.36	33.25	868,830.00
4600-0000	UTILITIES								
4605-0000	5,688.58	37,583.33	31,894.75	84.86	40,721.64	135,499.98	94,778.34	69.95	360,999.96
4627-0000	0.00	728.67	728.67	100.00	113.61	2,236.02	2,122.41	94.92	6,600.04
4635-0000	758.62	858.33	99.71	11.62	4,922.55	4,954.98	32.43	0.65	10,020.00
4640-0000	576.54	794.17	217.63	27.40	2,991.49	4,105.02	1,113.53	27.13	8,790.04
4648-0000	28.10	42.50	14.40	33.88	168.60	255.00	86.40	33.88	510.00
4650-0000	332.98	344.17	11.19	3.25	1,997.88	2,065.02	67.14	3.25	4,130.04
4660-0000	275.47	520.17	244.70	47.04	1,652.82	2,488.02	835.20	33.57	5,609.04
4799-0000	7,660.29	40,871.34	33,211.05	81.26	52,568.59	151,604.04	99,035.45	65.33	396,659.12
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	516.67	516.67	100.00	514.09	3,100.02	2,585.93	83.42	6,200.00
5125-0000	0.00	43.00	43.00	100.00	0.00	258.00	258.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	48.00	-10,382.46	-21,630.12	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	942.00	942.00	100.00	1,880.00
5160-0000	300.00	467.83	167.83	35.87	1,297.00	2,806.98	1,509.98	53.79	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	48.00	48.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	1,783.98	1,783.98	100.00	3,580.00
5175-0000	3,267.17	702.00	-2,565.17	-365.41	3,267.17	4,212.00	944.83	22.43	8,420.00
5180-0000	2,289.00	2,314.17	25.17	1.09	21,362.98	13,885.02	-7,477.96	-53.86	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,008.00	1,008.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	1,956.00	-2,044.00	-104.50	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	276.00	276.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	84.00	84.00	100.00	170.00
	TIC-Trail Maintenance Expense								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5210-0000	6.75	91.33	84.58	92.61	43.60	677.98	634.38	93.57	1,220.00
5230-0000 Locks & Keys Repairs	0.00	255.50	255.50	100.00	5,480.50	1,533.00	-3,947.50	-257.50	3,070.00
5235-0000 Plumbing Repairs	0.00	24.83	24.83	100.00	0.00	148.98	148.98	100.00	300.00
5240-0000 Plumbing Supplies	0.00	3.00	3.00	100.00	0.00	18.00	18.00	100.00	30.00
5245-0000 Backflow Maintenance	0.00	10.33	10.33	100.00	0.00	61.98	61.98	100.00	120.00
5250-0000 Irrigation Repairs	275.00	245.67	-29.33	-11.94	6,675.00	1,474.02	-5,200.98	-352.84	2,930.00
5260-0000 Roof Repairs	0.00	187.00	187.00	100.00	69.90	1,122.00	1,052.10	93.77	2,240.00
5290-0000 Signage	0.00	2,111.00	2,111.00	100.00	2,939.63	6,666.00	3,726.37	55.90	20,130.00
5290-1000 Other Maintenance	0.00	1,000.00	1,000.00	100.00	0.00	2,950.00	2,950.00	100.00	10,200.00
5295-0000 Other Inspections	4.97	800.00	795.03	99.38	4.97	2,400.00	2,395.03	99.79	7,500.00
5299-0000 Other Supplies	6,142.89	9,796.66	3,653.77	37.30	56,085.30	47,459.96	-8,625.34	-18.17	108,540.00
5300-0000 TOTAL REPAIR/IMPROVEMENTS	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00
5310-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	25,000.00	10,000.00	-15,000.00	-150.00	10,000.00
5340-0000 Painting	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5345-0000 Painting Supplies	0.00	0.00	0.00	N/A	51.95	0.00	-51.95	N/A	0.00
5399-0000 Other Cleaning and Improvements	0.00	0.00	0.00	N/A	25,514.43	10,000.00	-15,514.43	-155.14	10,000.00
5400-0000 SERVICES CLEANING AND IMPROVEMENTS	742.50	195.83	-546.67	-279.16	2,605.63	1,174.98	-1,430.65	-121.76	2,349.96
5410-0000 Elevator Service	0.00	711.67	711.67	100.00	3,787.05	4,270.02	482.97	11.31	8,540.04
5420-0000 Fire Protection System	347.40	352.50	5.10	1.45	2,353.89	2,115.00	-238.89	-11.30	4,230.00
5425-0000 Fire Protection Phone	1,346.95	335.84	-1,011.11	-301.07	2,880.90	2,015.04	-865.86	-42.97	4,030.08
5430-0000 Exterminating	0.00	0.00	0.00	N/A	0.00	191.00	191.00	100.00	340.00
5435-0000 Backflow Prevention Service	3,578.69	1,034.17	-2,544.52	-246.04	7,028.06	6,205.02	-823.04	-13.26	12,410.04
5440-0000 HVAC Monthly Service	3,669.28	7,540.83	3,871.55	51.34	21,758.76	33,994.98	12,236.22	35.99	79,290.00
5445-0000 Janitorial Service	3,116.90	3,045.84	-71.06	-2.33	15,002.50	18,275.04	3,272.54	17.91	36,550.08
5450-0000 Landscaping Service	-3,100.00	0.00	3,100.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5455-0000 Landscaping - Trail	80.00	1,637.51	1,557.51	95.11	570.00	5,325.06	4,755.06	89.30	15,150.08
5460-0000 Security	0.00	0.00	0.00	N/A	332.50	1,535.00	1,202.50	78.34	3,020.00
5465-0000 Window Washing Service	9,781.72	14,854.19	5,072.47	34.15	59,419.29	75,101.14	15,681.85	20.88	165,910.28
5500-0000 TOTAL SERVICES ADMINISTRATION	8,000.00	28,050.00	20,050.00	71.48	23,800.00	28,050.00	4,250.00	15.15	35,550.00
5510-0000 Accounting	118.88	300.00	181.12	60.37	709.74	1,800.00	1,090.26	60.57	3,730.00
5515-0000 Phone Service	304.57	1,675.00	1,370.43	81.82	1,806.84	5,550.00	3,743.16	67.44	15,680.00
5520-0000 Internet Charge	0.00	0.00	0.00	N/A	525.39	0.00	-525.39	N/A	40.00
5525-0000 Bank Charges	50.39	190.00	139.61	73.48	306.91	440.00	133.09	30.25	440.00
5530-0000 Copies	0.00	2,000.00	2,000.00	100.00	0.00	6,000.00	6,000.00	100.00	18,800.00
5535-0000 Legal Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5540-0000 Late Fees	525.00	0.00	-525.00	N/A	786.25	2,190.00	1,403.75	64.10	3,940.00
5545-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	294.00	0.00	-294.00	N/A	30.00
5550-0000 Miscellaneous Admin Expense	0.00	2,750.00	2,750.00	100.00	0.00	7,975.00	7,975.00	100.00	23,080.00
5555-0000 Office Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5560-0000 Office Equipment Maintenance	0.00	5,000.00	5,000.00	100.00	0.00	10,400.00	10,400.00	100.00	15,470.00
5565-0000 Dues/Seminars	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5570-0000 Postage/Delivery	2,082.50	3,500.00	1,417.50	40.50	15,330.00	27,500.00	12,170.00	44.25	49,000.00
5575-0000 Professional Fees	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5580-0100 Printing	0.00	960.00	960.00	100.00	1,625.00	18,960.00	17,335.00	91.43	37,760.00
5581-0100 Grant Expenses	0.00	0.00	0.00	N/A	0.00	5,500.00	5,500.00	100.00	22,000.00
5581-0300 Grant Expense-ARPA	0.00	0.00	0.00	N/A	0.00	9,600.00	9,600.00	100.00	17,470.00
5582-0000 Other Program Expenses	0.00	0.00	0.00	N/A	1,050.00	2,870.00	1,820.00	63.41	3,720.00
5585-0000 Subscriptions	2,739.00	7,340.00	4,601.00	62.68	14,025.10	30,340.00	16,314.90	53.77	68,340.00
5586-0000 Marketing/PR	120.36	0.00	-120.36	N/A	1,322.49	3,350.00	2,027.51	60.52	5,040.00
5587-0000 General Authority Expense	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
5588-1000 Economic Development-EDA B2S	0.00	0.00	0.00	N/A	0.00	25,000.00	25,000.00	100.00	43,800.00
5589-0000 Research Grants	0.00	0.00	0.00	N/A	1,628.27	2,220.00	591.73	26.65	8,620.00
5594-0000 Travel	62.55	1,350.00	1,287.45	95.37	1,111.19	4,100.00	2,988.81	72.90	10,400.00
5595-0000 Other Administration Costs	14,003.25	53,115.00	39,111.75	73.64	64,321.18	194,695.00	130,373.82	66.96	387,010.00

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000-0000									
6100-0000									
6110-0000									
6150-0000	8,648.56	9,074.00	425.44	4.69	47,891.36	50,169.00	2,277.64	4.54	104,588.00
6199-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6200-0000	8,648.56	9,074.00	425.44	4.69	47,891.36	50,249.00	2,357.64	4.69	104,668.00
6210-0000	5,430.28	18,750.00	13,319.72	71.04	32,572.68	80,400.00	47,827.32	59.49	160,900.00
6299-0000	5,430.28	18,750.00	13,319.72	71.04	32,572.68	80,400.00	47,827.32	59.49	160,900.00
6799-0000	14,078.84	27,824.00	13,745.16	49.40	80,464.04	130,649.00	50,184.96	38.41	265,568.00
6999-0000	95,072.89	227,230.19	132,157.30	58.16	595,018.47	994,022.14	399,003.67	40.14	2,202,517.40
7000-0000									
7300-0000									
7310-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
7312-0000	22.29	0.00	-22.29	N/A	22.29	0.00	-22.29	N/A	0.00
7317-0000	269.35	219.17	-50.18	-22.90	1,583.93	1,315.02	-268.91	-20.45	2,630.04
7320-0000	52.18	41.67	-10.51	-25.22	313.08	250.02	-63.06	-25.22	500.04
7399-0000	343.82	260.84	-82.98	-31.81	1,919.30	1,595.04	-324.26	-20.33	3,160.08
7400-0000									
7415-0000	0.00	60.00	60.00	100.00	0.00	360.00	360.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	6.00	6.00	100.00	10.00
7490-0000	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00
7499-0000	0.00	61.00	61.00	100.00	637.00	366.00	-271.00	-74.04	730.00
7600-0000									
7615-0000	357.50	133.33	-224.17	-168.13	1,519.37	799.98	-719.39	-89.93	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	160.02	160.02	100.00	320.04
7630-0000	433.10	420.00	-13.10	-3.12	2,086.50	2,520.00	433.50	17.20	5,040.04
7655-0000	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00
7660-0000	790.60	580.00	-210.60	-36.31	4,223.37	3,570.00	-653.37	-18.30	7,050.04
7700-0000									
7717-0000	157.29	0.00	-157.29	N/A	157.29	0.00	-157.29	N/A	0.00
7749-0000	157.29	0.00	-157.29	N/A	157.29	0.00	-157.29	N/A	0.00
7790-0000									
7795-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7799-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7800-0000	1,291.71	901.84	-389.87	-43.23	6,936.96	5,731.04	-1,205.92	-21.04	11,340.12
7990-0000	96,364.60	228,132.03	131,767.43	57.76	601,955.43	999,753.18	397,797.75	39.79	2,213,857.52
7999-0000	-28,588.82	-161,470.03	132,881.21	82.29	-138,237.25	-580,647.18	442,409.93	76.19	-314,645.52
8100-0000									
8110-0000	7,736.29	0.00	-7,736.29	N/A	44,026.90	0.00	-44,026.90	N/A	0.00
8199-0000	7,736.29	0.00	-7,736.29	N/A	44,026.90	0.00	-44,026.90	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	133,417.62	146,040.36	12,622.74	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	3,713.76	3,604.02	-109.74	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	137,131.38	149,644.38	12,513.00	8.36	299,288.81
9900-0000	-59,180.34	-186,410.76	127,230.42	68.25	-319,395.53	-730,291.56	410,896.03	56.26	-613,934.33

Innvtion without NFIL (lcrda)

Budget Comparison

Period = Mar 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	60,846.98	54,962.00	5,884.98	10.71	362,966.64	329,772.00	33,194.64	10.07	659,544.00
3114-5000	365.64	9,000.00	-8,634.36	-95.94	12,945.57	9,000.00	3,945.57	43.84	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	6,199.02	2,500.00	3,699.02	147.96	39,271.10	15,000.00	24,271.10	161.81	25,000.00
3306-0000	0.00	0.00	0.00	N/A	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	268,000.00
3306-0300	0.00	0.00	0.00	N/A	1,875.00	5,000.00	-3,125.00	-62.50	5,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	50,000.00
3310-0000	350.00	200.00	150.00	75.00	2,103.38	1,200.00	903.38	75.28	2,400.00
3315-0000	14.14	0.00	14.14	N/A	81.47	0.00	81.47	N/A	0.00
3500-0000	0.00	0.00	0.00	N/A	2,750.00	0.00	2,750.00	N/A	0.00
	Resident Memberships								
3990-0000	67,775.78	66,662.00	1,113.78	1.67	463,718.18	419,106.00	44,612.18	10.64	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	80,000.04	83,202.00	3,201.96	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	44,565.00	44,988.00	423.00	0.94	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	58,924.98	59,490.00	565.02	0.95	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	22,098.00	20,028.00	90.63	44,196.00
4404-0000	2,516.64	2,881.00	364.36	12.65	15,014.86	17,286.00	2,271.14	13.14	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,071.48	1,116.00	44.52	3.99	2,232.00
4406-0000	8,070.68	6,933.00	-1,137.68	-16.41	45,419.04	41,598.00	-3,821.04	-9.19	83,205.00
4410-0000	1,890.00	2,439.00	549.00	22.51	9,580.24	14,634.00	5,053.76	34.53	29,268.00
4490-0000	43,405.90	47,402.00	3,996.10	8.43	256,645.64	284,412.00	27,766.36	9.76	568,833.00
4600-0000	UTILITIES								
4605-0000	5,688.58	7,583.33	1,894.75	24.99	40,721.64	45,499.98	4,778.34	10.50	90,999.96
4627-0000	0.00	16.67	16.67	100.00	113.61	100.02	-13.59	-13.59	200.04
4635-0000	758.62	793.33	34.71	4.38	4,922.55	4,759.98	-162.57	-3.42	9,520.00
4640-0000	576.54	574.17	-2.37	-0.41	2,991.49	3,445.02	453.53	13.16	6,890.04
4648-0000	28.10	42.50	14.40	33.88	168.60	255.00	86.40	33.88	510.00
4650-0000	332.98	344.17	11.19	3.25	1,997.88	2,065.02	67.14	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	1,652.82	1,855.02	202.20	10.90	3,710.04
4799-0000	7,660.29	9,663.34	2,003.05	20.73	52,568.59	57,980.04	5,411.45	9.33	115,960.12
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	516.67	516.67	100.00	514.09	3,100.02	2,585.93	83.42	6,200.00
5125-0000	0.00	43.00	43.00	100.00	0.00	258.00	258.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	48.00	-10,382.46	-21,630.12	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	942.00	942.00	100.00	1,880.00
5160-0000	300.00	467.83	167.83	35.87	1,297.00	2,806.98	1,509.98	53.79	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	48.00	48.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	1,783.98	1,783.98	100.00	3,580.00
5175-0000	3,267.17	702.00	-2,565.17	-365.41	3,267.17	4,212.00	944.83	22.43	8,420.00
5180-0000	2,289.00	2,314.17	25.17	1.09	21,362.98	13,885.02	-7,477.96	-53.86	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,008.00	1,008.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	1,956.00	-2,044.00	-104.50	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	276.00	276.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	84.00	84.00	100.00	170.00
5210-0000	0.00	91.33	91.33	100.00	36.85	677.98	641.13	94.56	1,220.00
5230-0000	0.00	255.50	255.50	100.00	5,480.50	1,533.00	-3,947.50	-257.50	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	148.98	148.98	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	18.00	18.00	100.00	30.00
	Backflow Maintenance								

Innvtion without NFIL (lcrda)

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5245-0000	0.00	10.33	10.33	100.00	0.00	61.98	61.98	100.00	120.00
5250-0000 Irrigation Repairs	275.00	245.67	-29.33	-11.94	6,675.00	1,474.02	-5,200.98	-352.84	2,930.00
5260-0000 Roof Repairs	0.00	187.00	187.00	100.00	69.90	1,122.00	1,052.10	93.77	2,240.00
5290-0000 Signage	0.00	111.00	111.00	100.00	2,939.63	666.00	-2,273.63	-341.39	1,330.00
5295-0000 Other Maintenance	4.97	0.00	-4.97	N/A	4.97	0.00	-4.97	N/A	0.00
5299-0000 Other Supplies	6,136.14	5,996.66	-139.48	-2.33	56,078.55	36,109.96	-19,968.59	-55.30	72,040.00
5300-0000 TOTAL REPAIR/MAINTENANCE									
5310-0000 CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000 Carpet Cleaning	0.00	0.00	0.00	N/A	25,000.00	10,000.00	-15,000.00	-150.00	10,000.00
5345-0000 Painting	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5380-0000 Painting Supplies	0.00	0.00	0.00	N/A	51.95	0.00	-51.95	N/A	0.00
5399-0000 Other Cleaning and Improvements	1 0.00	0.00	0.00	N/A	25,514.43	10,000.00	-15,514.43	-155.14	10,000.00
5400-0000 TOTAL CLEANING AND IMPROVEMEN									
5410-0000 SERVICES	742.50	195.83	-546.67	-279.16	2,605.63	1,174.98	-1,430.65	-121.76	2,349.96
5420-0000 Elevator Service	0.00	711.67	711.67	100.00	3,787.05	4,270.02	482.97	11.31	8,540.04
5425-0000 Fire Protection System	347.40	352.50	5.10	1.45	2,353.89	2,115.00	-238.89	-11.30	4,230.00
5430-0000 Fire Protection Phone	1,346.95	335.84	-1,011.11	-301.07	2,880.90	2,015.04	-865.86	-42.97	4,030.08
5445-0000 Exterminating	0.00	0.00	0.00	N/A	0.00	191.00	191.00	100.00	340.00
5447-0000 Backflow Prevention Service	3,578.69	1,034.17	-2,544.52	-246.04	7,028.06	6,205.02	-823.04	-13.26	12,410.04
5450-0000 HVAC Monthly Service	3,669.28	3,790.83	121.55	3.21	21,758.76	22,744.98	986.22	4.34	45,490.00
5460-0000 Janitorial Service	3,116.90	3,045.84	-71.06	-2.33	15,002.50	18,275.04	3,272.54	17.91	36,550.08
5461-0000 Landscaping Service	-3,100.00	0.00	3,100.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5480-0000 Landscaping - Trail	80.00	137.51	57.51	41.82	570.00	825.06	255.06	30.91	1,650.08
5487-0000 Security	0.00	0.00	0.00	N/A	332.50	1,535.00	1,202.50	78.34	3,020.00
5499-0000 Window Washing Service	9,781.72	9,604.19	-177.53	-1.85	59,419.29	59,351.14	-68.15	-0.11	118,610.28
5500-0000 TOTAL SERVICES									
5510-0000 PROPERTY ADMINISTRATION	8,000.00	28,050.00	20,050.00	71.48	23,800.00	28,050.00	4,250.00	15.15	28,050.00
5520-0000 Accounting	118.88	300.00	181.12	60.37	709.74	1,800.00	1,090.26	60.57	3,730.00
5522-0000 Phone Service	304.57	175.00	-129.57	-74.04	1,806.84	1,050.00	-756.84	-72.08	2,180.00
5525-0000 Internet Charge	0.00	0.00	0.00	N/A	525.39	0.00	-525.39	N/A	40.00
5530-0000 Bank Charges	50.39	190.00	139.61	73.48	306.91	440.00	133.09	30.25	440.00
5555-0000 Copies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10.00
5560-0000 Late Fees	525.00	0.00	-525.00	N/A	786.25	340.00	-446.25	-131.25	340.00
5563-0000 Fees/Licenses/Permits	0.00	0.00	0.00	N/A	294.00	0.00	-294.00	N/A	30.00
5565-0000 Miscellaneous Admin Expense	0.00	250.00	250.00	100.00	0.00	475.00	475.00	100.00	580.00
5566-0000 Office Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	170.00
5568-0000 Office Equipment Maintenance	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	470.00
5570-0000 Dues/Seminars	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5575-0000 Postage/Delivery	2,082.50	3,500.00	1,417.50	40.50	15,330.00	27,500.00	12,170.00	44.25	49,000.00
5580-0100 Professional Fees	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100 Printing	0.00	960.00	960.00	100.00	1,625.00	18,960.00	17,335.00	91.43	18,960.00
5582-0000 Grant Expenses	0.00	0.00	0.00	N/A	0.00	9,600.00	9,600.00	100.00	9,970.00
5585-0000 Other Program Expenses	0.00	0.00	0.00	N/A	1,050.00	2,420.00	1,370.00	56.61	2,420.00
5586-0000 Subscriptions	2,739.00	3,340.00	601.00	17.99	14,025.10	21,340.00	7,314.90	34.28	32,340.00
5587-0000 Marketing/PR	120.36	0.00	-120.36	N/A	1,322.49	3,350.00	2,027.51	60.52	5,040.00
5588-1000 General Authority Expense	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
5589-0000 Economic Development-EDA B2S	0.00	0.00	0.00	N/A	0.00	25,000.00	25,000.00	100.00	25,000.00
5594-0000 Research Grants	0.00	0.00	0.00	N/A	1,628.27	420.00	-1,208.27	-287.68	2,920.00
5596-0000 Travel	62.55	400.00	337.45	84.36	1,111.19	1,400.00	288.81	20.63	1,400.00
5599-0000 TOTAL PROPERTY ADMINISTRATION	14,003.25	37,165.00	23,161.75	62.32	64,321.18	145,395.00	81,073.82	55.76	187,010.00
6000-0000 MANAGEMENT, INSURANCE, AND TAXES									
6100-0000 MANAGEMENT									
6110-0000 Management Fees TALCOR	7,648.56	7,649.00	0.44	0.01	45,891.36	45,894.00	2.64	0.01	91,788.00

Innvntion without NFIL (lcrda)

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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	45,891.36	45,974.00	82.64	0.18	91,868.00
6200-0000									
6210-0000	5,430.28	0.00	-5,430.28	N/A	32,572.68	42,900.00	10,327.32	24.07	85,900.00
6299-0000	5,430.28	0.00	-5,430.28	N/A	32,572.68	42,900.00	10,327.32	24.07	85,900.00
6799-0000	13,078.84	7,649.00	-5,429.84	-70.99	78,464.04	88,874.00	10,409.96	11.71	177,768.00
6999-0000	94,066.14	117,480.19	23,414.05	19.93	593,011.72	682,122.14	89,110.42	13.06	1,250,221.40
7000-0000									
7300-0000									
7310-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
7312-0000	22.29	0.00	-22.29	N/A	22.29	0.00	-22.29	N/A	0.00
7317-0000	269.35	219.17	-50.18	-22.90	1,583.93	1,315.02	-268.91	-20.45	2,630.04
7320-0000	52.18	41.67	-10.51	-25.22	313.08	250.02	-63.06	-25.22	500.04
7399-0000	343.82	260.84	-82.98	-31.81	1,919.30	1,595.04	-324.26	-20.33	3,160.08
7400-0000									
7415-0000	0.00	60.00	60.00	100.00	0.00	360.00	360.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	6.00	6.00	100.00	10.00
7490-0000	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00
7499-0000	0.00	61.00	61.00	100.00	637.00	366.00	-271.00	-74.04	730.00
7600-0000									
7615-0000	357.50	133.33	-224.17	-168.13	1,519.37	799.98	-719.39	-89.93	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	160.02	160.02	100.00	320.04
7630-0000	433.10	420.00	-13.10	-3.12	2,086.50	2,520.00	433.50	17.20	5,040.00
7655-0000	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00
7660-0000	790.60	580.00	-210.60	-36.31	4,223.37	3,570.00	-653.37	-18.30	7,050.04
7700-0000									
7717-0000	157.29	0.00	-157.29	N/A	157.29	0.00	-157.29	N/A	0.00
7749-0000	157.29	0.00	-157.29	N/A	157.29	0.00	-157.29	N/A	0.00
7790-0000									
7795-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7799-0000	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	400.00
7800-0000	1,291.71	901.84	-389.87	-43.23	6,936.96	5,731.04	-1,205.92	-21.04	11,340.12
7990-0000	95,357.85	118,382.03	23,024.18	19.45	599,948.68	687,853.18	87,904.50	12.78	1,261,561.52
7999-0000	-27,582.07	-51,720.03	24,137.96	46.67	-136,230.50	-268,747.18	132,516.68	49.31	-140,849.52
8100-0000									
8110-0000	7,736.29	0.00	-7,736.29	N/A	44,026.90	0.00	-44,026.90	N/A	0.00
8199-0000	7,736.29	0.00	-7,736.29	N/A	44,026.90	0.00	-44,026.90	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	133,417.62	146,040.36	12,622.74	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	3,713.76	3,604.02	-109.74	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	137,131.38	149,644.38	12,513.00	8.36	299,288.81
9900-0000	-58,173.59	-76,660.76	18,487.17	24.12	-317,388.78	-418,391.56	101,002.78	24.14	-440,138.33

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Mar 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	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
3306-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	424,000.00
3306-0300	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	60,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	180,000.00
	Grant Income - ARPA								
	Grant Income-EDA B2S								
3990-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	778,500.00
	TOTAL REVENUE								
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	12,510.00	12,510.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	16,956.00	16,956.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	16,275.00	16,275.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	12,510.00	12,510.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	18,750.00	18,750.00	100.00	56,250.00
4406-0000	0.00	7,700.00	7,700.00	100.00	0.00	23,100.00	23,100.00	100.00	68,994.00
4490-0000	0.00	33,367.00	33,367.00	100.00	0.00	100,101.00	100,101.00	100.00	299,997.00
	TOTAL PAYROLL EXPENSE								
4600-0000	UTILITIES								
4605-0000	0.00	30,000.00	30,000.00	100.00	0.00	90,000.00	90,000.00	100.00	270,000.00
4627-0000	0.00	712.00	712.00	100.00	0.00	2,136.00	2,136.00	100.00	6,400.00
4635-0000	0.00	65.00	65.00	100.00	0.00	195.00	195.00	100.00	500.00
4640-0000	0.00	220.00	220.00	100.00	0.00	660.00	660.00	100.00	1,900.00
4660-0000	0.00	211.00	211.00	100.00	0.00	633.00	633.00	100.00	1,899.00
4799-0000	0.00	31,208.00	31,208.00	100.00	0.00	93,624.00	93,624.00	100.00	280,699.00
5210-0000	6.75	0.00	-6.75	N/A	6.75	0.00	-6.75	N/A	0.00
5290-0000	0.00	2,000.00	2,000.00	100.00	0.00	6,000.00	6,000.00	100.00	18,800.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	2,950.00	2,950.00	100.00	10,200.00
5295-0000	0.00	800.00	800.00	100.00	0.00	2,400.00	2,400.00	100.00	7,500.00
5299-0000	6.75	3,800.00	3,793.25	99.82	6.75	11,350.00	11,343.25	99.94	36,500.00
	TOTAL REPAIR/MAINTENANCE SERVICES								
5400-0000	0.00	3,750.00	3,750.00	100.00	0.00	11,250.00	11,250.00	100.00	33,800.00
5480-0000	0.00	1,500.00	1,500.00	100.00	0.00	4,500.00	4,500.00	100.00	13,500.00
5499-0000	0.00	5,250.00	5,250.00	100.00	0.00	15,750.00	15,750.00	100.00	47,300.00
	TOTAL SERVICES								
5500-0000	PROPERTY ADMINISTRATION								
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5522-0000	0.00	1,500.00	1,500.00	100.00	0.00	4,500.00	4,500.00	100.00	13,500.00
5550-0000	0.00	2,000.00	2,000.00	100.00	0.00	6,000.00	6,000.00	100.00	18,800.00
5560-0000	0.00	0.00	0.00	N/A	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	7,500.00	7,500.00	100.00	22,500.00
5568-0000	0.00	5,000.00	5,000.00	100.00	0.00	10,000.00	10,000.00	100.00	15,000.00
5581-0100	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5581-0300	0.00	0.00	0.00	N/A	0.00	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	0.00	0.00	N/A	0.00	450.00	450.00	100.00	1,300.00
5586-0000	0.00	4,000.00	4,000.00	100.00	0.00	9,000.00	9,000.00	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	0.00	0.00	N/A	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	2,700.00	2,700.00	100.00	9,000.00
5599-0000	0.00	15,950.00	15,950.00	100.00	0.00	49,300.00	49,300.00	100.00	200,000.00
	TOTAL PROPERTY ADMINISTRATION								

North Florida Innovation Labs (nfil)

Budget Comparison

Period = Mar 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000-0000									
6100-0000									
6110-0000									
6199-0000									
6200-0000									
6210-0000									
6299-0000									
6799-0000									
6999-0000									
7000-0000									
7990-0000									
7999-0000									
9900-0000									
MNGMT, INSURANCE, AND TAXES									
MANAGEMENT									
TOTAL MANAGEMENT	1,000.00	1,425.00	425.00	29.82	2,000.00	4,275.00	2,275.00	53.22	12,800.00
Management Fees TALCOR	1,000.00	1,425.00	425.00	29.82	2,000.00	4,275.00	2,275.00	53.22	12,800.00
INSURANCE	0.00	18,750.00	18,750.00	100.00	0.00	37,500.00	37,500.00	100.00	75,000.00
TOTAL INSURANCE	0.00	18,750.00	18,750.00	100.00	0.00	37,500.00	37,500.00	100.00	75,000.00
Property Insurance	1,000.00	20,175.00	19,175.00	95.04	2,000.00	41,775.00	39,775.00	95.21	87,800.00
TOTAL MNGMT, INSURANCE, AND TAXES	1,006.75	109,750.00	108,743.25	99.08	2,006.75	311,900.00	309,893.25	99.36	952,296.00
TOTAL BILLABLE OPERATING EXPENSES	1,006.75	109,750.00	108,743.25	99.08	2,006.75	311,900.00	309,893.25	99.36	952,296.00
NONCAM OPERATING EXPENSES									
ALL TOTAL EXPENSES	1,006.75	109,750.00	108,743.25	99.08	2,006.75	311,900.00	309,893.25	99.36	952,296.00
NET INCOME - OPERATING	-1,006.75	-109,750.00	108,743.25	99.08	-2,006.75	-311,900.00	309,893.25	99.36	-173,796.00
NET INCOME	-1,006.75	-109,750.00	108,743.25	99.08	-2,006.75	-311,900.00	309,893.25	99.36	-173,796.00

INNOVATION PARK (combined)
Cash Flow Statement

Period = Mar 2024
 Book = Accrual

	Period to Date	%	Year to Date	%	
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,846.98	89.78	362,966.64	78.27
3114-5000	Operating Expense Reimbursement	365.64	0.54	12,945.57	2.79
3115-0000	CAM	0.00	0.00	41,725.02	9.00
3220-0000	Interest Income	6,199.02	9.15	39,271.10	8.47
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.40
3310-0000	Other Income	350.00	0.52	2,103.38	0.45
3315-0000	Sales Tax Discount	14.14	0.02	81.47	0.02
3500-0000	Resident Memberships	0.00	0.00	2,750.00	0.59
3990-0000	TOTAL REVENUE	67,775.78	100.00	463,718.18	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.67	80,000.04	17.25
4401-0100	Business Manager	7,500.00	11.07	44,565.00	9.61
4402-0000	Director Business Inc	9,916.66	14.63	58,924.98	12.71
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.45
4404-0000	Payroll Taxes - Authority	2,516.64	3.71	15,014.86	3.24
4405-0000	Worker's Compensation-Authority	178.58	0.26	1,071.48	0.23
4406-0000	Employee Benefits-Authority	8,070.68	11.91	45,419.04	9.79
4410-0000	Wages - Administrative	1,890.00	2.79	9,580.24	2.07
4490-0000	TOTAL PAYROLL EXPENSE	43,405.90	64.04	256,645.64	55.35
4600-0000	UTILITIES				
4605-0000	Electric	5,688.58	8.39	40,721.64	8.78
4627-0000	Natural Gas-Vacant	0.00	0.00	113.61	0.02
4635-0000	Refuse Collection	758.62	1.12	4,922.55	1.06
4640-0000	Water/Sewer	576.54	0.85	2,991.49	0.65
4648-0000	Irrigation - Utility	28.10	0.04	168.60	0.04
4650-0000	Stormwater	332.98	0.49	1,997.88	0.43
4660-0000	Fire Service - Utility	275.47	0.41	1,652.82	0.36
4799-0000	TOTAL UTILITIES	7,660.29	11.30	52,568.59	11.34
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	514.09	0.11
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	2.25
5160-0000	Exterior Building Maintenance	300.00	0.44	1,297.00	0.28
5175-0000	Fire Alarm/Sprinkler Repair	3,267.17	4.82	3,267.17	0.70
5180-0000	HVAC Repair	2,289.00	3.38	21,362.98	4.61
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.86
5210-0000	Locks & Keys Repairs	6.75	0.01	43.60	0.01
5230-0000	Plumbing Repairs	0.00	0.00	5,480.50	1.18
5250-0000	Roof Repairs	275.00	0.41	6,675.00	1.44
5260-0000	Signage	0.00	0.00	69.90	0.02
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.63
5295-0000	Other Supplies	4.97	0.01	4.97	0.00
5299-0000	TOTAL REPAIR/MAINTENANCE	6,142.89	9.06	56,085.30	12.09
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.10
5340-0000	Painting	0.00	0.00	25,000.00	5.39
5345-0000	Painting Supplies	0.00	0.00	6.48	0.00
5380-0000	Other Cleaning and Improvements	0.00	0.00	51.95	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	25,514.43	5.50
5400-0000	SERVICES				
5410-0000	Elevator Service	742.50	1.10	2,605.63	0.56
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.82
5425-0000	Fire Protection Phone	347.40	0.51	2,353.89	0.51
5430-0000	Exterminating	1,346.95	1.99	2,880.90	0.62
5447-0000	HVAC Monthly Service	3,578.69	5.28	7,028.06	1.52
5450-0000	Janitorial Service	3,669.28	5.41	21,758.76	4.69
5460-0000	Landscaping Service	3,116.90	4.60	15,002.50	3.24
5461-0000	Landscaping - Trail	-3,100.00	-4.57	3,100.00	0.67
5480-0000	Security	80.00	0.12	570.00	0.12

INNOVATION PARK (combined)

Cash Flow Statement

Period = Mar 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5487-0000	Window Washing Service	0.00		332.50	0.07
5499-0000	TOTAL SERVICES	9,781.72	14.43	59,419.29	12.81
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	8,000.00	11.80	23,800.00	5.13
5520-0000	Phone Service	118.88	0.18	709.74	0.15
5522-0000	Internet Charge	304.57	0.45	1,806.84	0.39
5525-0000	Bank Charges	0.00	0.00	525.39	0.11
5530-0000	Copies	50.39	0.07	306.91	0.07
5560-0000	Fees/Licenses/Permits	525.00	0.77	786.25	0.17
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.06
5575-0000	Professional Fees	2,082.50	3.07	15,330.00	3.31
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.35
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.23
5586-0000	Marketing/PR	2,739.00	4.04	14,025.10	3.02
5587-0000	General Authority Expense	120.36	0.18	1,322.49	0.29
5594-0000	Travel	0.00	0.00	1,628.27	0.35
5596-0000	Other Administration Costs	62.55	0.09	1,111.19	0.24
5599-0000	TOTAL PROPERTY ADMINISTRATION	14,003.25	20.66	64,321.18	13.87
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.76	47,891.36	10.33
6199-0000	TOTAL MANAGEMENT	8,648.56	12.76	47,891.36	10.33
6200-0000	INSURANCE				
6210-0000	Property Insurance	5,430.28	8.01	32,572.68	7.02
6299-0000	TOTAL INSURANCE	5,430.28	8.01	32,572.68	7.02
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	14,078.84	20.77	80,464.04	17.35
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	95,072.89	140.28	595,018.47	128.31
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	22.29	0.03	22.29	0.00
7317-0000	Water/Sewer-NonCAM	269.35	0.40	1,583.93	0.34
7320-0000	Irrigation-NonCAM	52.18	0.08	313.08	0.07
7399-0000	TOTAL NONCAM UTILITIES	343.82	0.51	1,919.30	0.41
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.14
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.14
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	357.50	0.53	1,519.37	0.33
7630-0000	Landscaping-NonCAM	433.10	0.64	2,086.50	0.45
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.13
7660-0000	TOTAL NONCAM SERVICES	790.60	1.17	4,223.37	0.91
7700-0000	NONCAM ADMINISTRATION				
7717-0000	Bank Charges- NonCAM	157.29	0.23	157.29	0.03
7749-0000	TOTAL NONCAM ADMINISTRATION	157.29	0.23	157.29	0.03
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,291.71	1.91	6,936.96	1.50
7990-0000	ALL TOTAL EXPENSES	96,364.60	142.18	601,955.43	129.81
7999-0000	NET INCOME - OPERATING	-28,588.82	-42.18	-138,237.25	-29.81
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	7,736.29	11.41	44,026.90	9.49
8199-0000	TOTAL DEBT SERVICE	7,736.29	11.41	44,026.90	9.49
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	32.81	133,417.62	28.77
8220-0000	Amortization Expense	618.96	0.91	3,713.76	0.80
8299-0000	TOTAL OTHER EXPENSES	22,855.23	33.72	137,131.38	29.57
9900-0000	NET INCOME	-59,180.34	-87.32	-319,395.53	-68.88
	Adjustments				
1203-0000	A/R-Tenant - CAM	-365.64	-0.54	-1,786.36	-0.39
1206-0000	Other Receivables	0.00	0.00	2,080.00	0.45
1209-0000	Accrued Interest Receivable	0.36	0.00	1,151.19	0.25
1210-0000	Accounts Receivable	2,982.94	4.40	28,790.86	6.21

INNOVATION PARK (combined)

Cash Flow Statement

Period = Mar 2024

Book = Accrual

	Period to Date	%	Year to Date	%
1218-0000 Due from IP TLH	0.00	0.00	27,961.32	6.03
1311-0000 Construction in Progress	0.00	0.00	-1,827,810.72	-394.16
1590-0000 Accumulated Depreciation	22,236.27	32.81	133,417.62	28.77
1662-0000 Research Building Assets	-33,040.99	-48.75	-104,325.10	-22.50
1666-0000 Johnson Building Assets	0.00	0.00	-33,952.00	-7.32
1746-0000 Accumulated Amortization-Leasing Commissions	125.00	0.18	750.00	0.16
1752-0000 Accumulated Amortization	493.96	0.73	2,963.76	0.64
1913-0000 Prepaid Insurance	-11,148.89	-16.45	-33,654.74	-7.26
1925-0000 Investments	-6,196.38	-9.14	-33,323.68	-7.19
2210-0000 Principal Note 1	72,736.29	107.32	1,184,026.90	255.33
2236-0000 Accounts Payable	57,020.45	84.13	46,408.14	10.01
2236-0100 Accounts Payable - Construction	-65,699.37	-96.94	-386,201.75	-83.28
2246-0000 Prepaid Rents	-2,734.93	-4.04	-2,698.82	-0.58
2249-0000 Accrued Other	0.00	0.00	-260.79	-0.06
2305-0000 Sales Tax Payable	-300.26	-0.44	-792.76	-0.17
Total Adjustments	36,108.81	53.28	-997,256.93	-215.06

Cash Flow	-23,071.53	-34.04	-1,316,652.46	-283.93
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	Beginning Balance	Ending Balance	Difference
Period to Date			
1110-4500 Cash - Hancock #2	89,165.65	66,793.49	-22,372.16
1111-0000 Cash-NFIL Construction	8,361.47	7,662.10	-699.37
1121-6600 Petty Cash Fund	200.00	200.00	0.00
Total Cash	97,727.12	74,655.59	-23,071.53

	Beginning Balance	Ending Balance	Difference
Year to Date			
1110-4500 Cash - Hancock #2	315,661.80	66,793.49	-248,868.31
1111-0000 Cash-NFIL Construction	2,214.11	7,662.10	5,447.99
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	74,655.59	-1,316,652.46

Cash - Hancock #2

4/24/2024

Bank Reconciliation Report
3/31/2024

Posted by: kristy on 4/24/2024

Balance Per Bank Statement as of 3/31/2024 68,140.96
Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
3/19/2024	1167	i2x - I2X Solutions LLC	1,000.00
3/19/2024	1172	roweroof - Rowe Roofing, Inc.	275.00
Less:	Outstanding Checks		1,347.47
	Reconciled Bank Balance		66,793.49

Balance per GL as of 3/31/2024 66,793.49
Reconciled Balance Per G/L 66,793.49

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/1/2024	1132	i2x - I2X Solutions LLC	1,000.00	3/31/2024
2/16/2024	1147	fcsheat - Family Comfort Specialists Heating and Air LLC	6,867.00	3/31/2024
2/16/2024	1148	i2x - I2X Solutions LLC	1,000.00	3/31/2024
3/5/2024	1156	engineer - Engineered Cooling Services, Inc.	766.00	3/31/2024
3/5/2024	1157	gaffburg - Georgia- Florida Burglar Alarm Company,	80.00	3/31/2024
3/5/2024	1158	hancdtayne - Hancock Bank	272.24	3/31/2024
3/5/2024	1159	hancdtpoggy - Hancock Bank	261.78	3/31/2024
3/5/2024	1160	hancdtwill - Hancock Bank	2,139.71	3/31/2024
3/5/2024	1161	heinzbro - Heinz Nurseries, LLC.	1,808.00	3/31/2024
3/5/2024	1162	homles - Cynthia L. Holmes	1,625.00	3/31/2024
3/5/2024	1163	johnson - Johnson Controls, Inc.	660.00	3/31/2024
3/5/2024	1164	marpan - MARPAN SUPPLY COMPANY, INC	79.92	3/31/2024
3/5/2024	1165	metal - Metal Building Services, Inc.	6,150.00	3/31/2024
3/5/2024	1166	mgftal - TALCOR COMMERCIAL REAL ESTATE SVC INC	1,000.00	3/31/2024
3/13/2024	3132024	brownbro - BROWN & BROWN OF FLORIDA, INC.	15,498.75	3/31/2024
3/13/2024	3132024	zenith - Zenith Insurance Company	51.00	3/31/2024
3/18/2024	3182024	stax - FLORIDA DEPARTMENT OF REVENUE	551.12	3/31/2024
3/19/2024	1168	jhcreat - JH Creative LLC	2,500.00	3/31/2024
3/19/2024	1169	marpan - MARPAN SUPPLY COMPANY, INC	406.87	3/31/2024
3/19/2024	1170	mjclean - M&J X-treme Cleaning Services, Inc	3,669.28	3/31/2024
3/19/2024	1171	rjyoung - RJ Young Company	50.39	3/31/2024
3/20/2024	3282024	utlta - CITY OF TALLAHASSEE	8,848.76	3/31/2024
3/22/2024	3222024	home - Home Depot Credit Services	4.97	3/31/2024
3/27/2024	3272024	comcast - COMCAST	374.46	3/31/2024
3/27/2024	3272024	lumen - Lumen	347.40	3/31/2024
Total Cleared Checks			56,012.65	

Cash - Hancock #2
Bank Reconciliation Report
3/31/2024

4/24/2024

Posted by: kristy on 4/24/2024

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2024	644		25,580.70	3/31/2024
3/4/2024	643		501.54	3/31/2024
3/6/2024	641	:CHECKscan Deposit	10,424.42	3/31/2024
3/6/2024	642		5,590.16	3/31/2024
3/12/2024	652		62.98	3/31/2024
3/12/2024	645	:CHECKscan Deposit	1,893.40	3/31/2024
3/15/2024	646		704.35	3/31/2024
3/19/2024	647	:CHECKscan Deposit	350.00	3/31/2024
3/21/2024	648	:CHECKscan Deposit	3,100.00	3/31/2024
3/26/2024	651		10,395.85	3/31/2024
3/27/2024	650		1,075.06	3/31/2024
3/29/2024	649		5,131.53	3/31/2024
Total Cleared Deposits			64,809.99	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2024	JE 37260	withdrawal from SPIA	3.00	3/31/2024
3/31/2024	JE 37265	3.24 Bank Fees	-157.29	3/31/2024
3/31/2024	JE 37267	Benefits -3.24 #457 Plan #1	-2,109.00	3/31/2024
3/31/2024	JE 37268	Benefits -3.24 #457 Plan #2	-2,109.00	3/31/2024
3/31/2024	JE 37269	Payroll Taxes -March for March	-5,363.50	3/31/2024
3/31/2024	JE 37270	Payroll Taxes -March for March	-5,349.78	3/31/2024
3/31/2024	JE 37271	Benefits - March for March	-5,095.27	3/31/2024
3/31/2024	JE 37273	Payroll for March	-18,485.44	3/31/2024
3/31/2024	JE 37274	Utility bill cleared in March	-95.22	3/31/2024
Total Cleared Other Items			-38,761.50	



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



Statements Dates
 03/01/2024 - 03/31/2024

Account Number:

Images:

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***TRUNC ACCTS* E0**

1 000000 002
LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
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	98,105.12	AVERAGE BALANCE	
+ 13 CREDITS	64,812.99		105,110.09
- 42 DEBITS	94,619.86	YTD INTEREST PAID	
- SERVICE CHARGES	157.29		.00
+ INTEREST PAID	.00		
ENDING BALANCE	68,140.96		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	25,580.70	MISC PAY GSA TREAS 310 024060009513519CCD			024075003573212CCD
03/04	501.54	DIRECT PAY FLORIDA STATE UN 024064010019491CCD	03/20	350.00	Settlement TALCOR-INN1145 024080004669652CCD
03/06	5,590.16	DIRECT PAY FLORIDA STATE UN 024066001019492CCD	03/22	3,100.00	Settlement TALCOR-INN1145 024082005508006CCD
03/07	10,424.42	Settlement TALCOR-INN1145 024067001304295CCD	03/26	10,395.85	DIRECT PAY FLORIDA STATE UN 024086006163269CCD
03/12	62.98	MISC PAY GSA TREAS 310 024071002365915CCD	03/27	1,075.06	DIRECT PAY FLORIDA STATE UN 024087006493984CCD
03/13	1,893.40	Settlement TALCOR-INN1145 024073002754286CCD	03/28	3.00	INCOMING WIRE
03/15	704.35	DIRECT PAY FLORIDA STATE UN	03/29	5,131.53	DIRECT PAY FLORIDA STATE UN 024089007293532CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
03/25	1132	1,000.00	03/21	1162	1,625.00
03/04	1147 *	6,867.00	03/18	1163	660.00
03/25	1148	1,000.00	03/14	1164	79.92
03/14	1156 *	766.00	03/14	1165	6,150.00
03/14	1157	80.00	03/28	1166	1,000.00
03/19	1158	272.24	03/29	1168 *	2,500.00
03/19	1159	261.78	03/27	1169	406.87
03/19	1160	2,139.71	03/25	1170	3,669.28
03/15	1161	1,808.00	03/27	1171	50.39



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



Statements Dates
 03/01/2024 - 03/31/2024

Account Number:

Images:

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***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
03/12	95.22	BILLPAY CITY OF TALL-UTL 024072002457807PPD	03/29	175.53	BILLPAY CITY OF TALL-UTL 024089007244770PPD
03/13	157.29	ANALYSIS SERVICE CHG	03/29	333.64	BILLPAY CITY OF TALL-UTL 024089007244762PPD
03/14	51.00	GWEB_PYMNT ZENITH WEB 024074003246328WEB	03/29	374.46	CABLE SVC COMCAST 024088007036302WEB
03/14	5,363.50	USATAXPYMT IRS 024073002925412CCD	03/29	388.55	BILLPAY CITY OF TALL-UTL 024089007244767PPD
03/14	9,284.29	QUICKBOOKS INTUIT PAYROLL S 024074003258118CCD	03/29	399.42	BILLPAY CITY OF TALL-UTL 024089007244768PPD
03/14	15,498.75	PAYMENTS BROWN & BROWN OF 024074003142516CCD	03/29	406.77	BILLPAY CITY OF TALL-UTL 024089007244766PPD
03/15	2,109.00	PAYMENTS NATIONWIDE 024075003639021PPD	03/29	510.74	BILLPAY CITY OF TALL-UTL 024089007244769PPD
03/18	551.12	C01 FLA DEPT REVENUE 024078003973544CCD	03/29	1,178.27	BILLPAY CITY OF TALL-UTL 024089007244760PPD
03/25	4.97	ONLINE PMT HOME DEPOT COMM 024085005715872WEB	03/29	1,429.65	BILLPAY CITY OF TALL-UTL 024089007244771PPD
03/28	347.40	AUTO PAY CENTURYLINK 024088006958970CCD	03/29	4,012.23	BILLPAY CITY OF TALL-UTL 024089007244765PPD
03/28	2,109.00	PAYMENTS NATIONWIDE 024088006958991PPD	03/29	5,095.27	CRC FLA DEPT REVENUE 024089007380937CCD
03/28	9,201.15	QUICKBOOKS INTUIT PAYROLL S 024088006969442CCD	03/29	5,349.78	USATAXPYMT IRS 024088007058304CCD
03/29	13.96	BILLPAY CITY OF TALL-UTL 024089007244761PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	98,105.12	03/14	97,765.35	03/25	86,818.60
03/01	123,685.82	03/15	94,552.70	03/26	97,214.45
03/04	117,320.36	03/18	93,341.58	03/27	97,832.25
03/06	122,910.52	03/19	90,667.85	03/28	85,177.70
03/07	133,334.94	03/20	91,017.85	03/29	68,140.96
03/12	133,302.70	03/21	89,392.85		
03/13	135,038.81	03/22	92,492.85		

NFIL Construction Acct
Bank Reconciliation Report
3/31/2024

4/24/2024

Posted by: kristy on 4/24/2024

Balance Per Bank Statement as of 3/31/2024	7,662.10
Reconciled Bank Balance	7,662.10

Balance per GL as of 3/31/2024	7,662.10
Reconciled Balance Per G/L	7,662.10

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

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/8/2024	3082024	culpep - Culpepper Construction Company, Inc	63,785.04	3/31/2024
3/8/2024	3082024	lewis - Architects: Lewis & Whillock, P.A.	1,914.33	3/31/2024
Total Cleared Checks			65,699.37	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2024	JE 37257	FSU Loan Draw	65,000.00	3/31/2024
Total Cleared Other Items			65,000.00	



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



Statements Dates
 03/01/2024 - 03/31/2024

Account Number:

Images:
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***TRUNC ACCTS* E0**

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

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

Checking Account Summary

PREVIOUS BALANCE	8,361.47	AVERAGE BALANCE	
+ 1 CREDITS	65,000.00		16,274.80
- 2 DEBITS	65,699.37	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	7,662.10		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
03/07	65,000.00	PAYMENTS FLORIDA STATE UN			024066001207818CCD

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
03/11	1,914.33	CORP PAY LEON CRDA-CON 024071002428866PPD	03/11	63,785.04	CORP PAY LEON CRDA-CON 024071002428867PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
02/29	8,361.47	03/07	73,361.47	03/11	7,662.10

Payment Detail

Bank=inn1145 AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1156 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/05/24 (03/24)				
Replaced capacitor for HVAC unit 3EA	P-198474	johnson	356.00	51800000 - HVAC Repair
Tightened wires and replaced fuse. HVAC 6.	P-198475	johnson	410.00	51800000 - HVAC Repair
Total 1156 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 03/05/24 (03/24)			766.00	
1157 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/05/24 (03/24)				
03/24 Security svcs	P-198469	collins	40.00	54800000 - Security
03/24 Security svcs	P-198470	knight	40.00	54800000 - Security
Total 1157 (inn1145) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 03/05/24 (03/24)			80.00	
1158 (inn1145) - Hancock Bank (hancdtayne) - 03/05/24 (03/24)				
EIG Constant Contact	P-198467	knight	162.00	55860000 - Marketing/PR
Webflow	P-198467	knight	29.00	55220000 - Internet Charge
Adobe	P-198467	knight	19.99	55220000 - Internet Charge
NIC*Sunbiz.Org	P-198467	knight	61.25	55600000 - Fees/Licenses/Permits
Total 1158 (inn1145) - Hancock Bank (hancdtayne) - 03/05/24 (03/24)			272.24	
1159 (inn1145) - Hancock Bank (hancdtpuggy) - 03/05/24 (03/24)				
Skedda.Com	P-198466	knight	49.00	55870000 - General Authority Expense
Publix	P-198466	knight	21.27	55870000 - General Authority Expense
Lively Cafe	P-198466	knight	142.50	55870000 - General Authority Expense
Amazon-Soap	P-198466	knight	7.35	55870000 - General Authority Expense
Amazon-Coffee	P-198466	knight	41.66	55870000 - General Authority Expense
Total 1159 (inn1145) - Hancock Bank (hancdtpuggy) - 03/05/24 (03/24)			261.78	
1160 (inn1145) - Hancock Bank (hancdtwill) - 03/05/24 (03/24)				
AC Hotel	P-198465	knight	704.00	55940000 - Travel
INBIA ORG	P-198465	knight	895.00	55960000 - Other Administration Costs
American Airlines	P-198465	knight	540.71	55940000 - Travel
Total 1160 (inn1145) - Hancock Bank (hancdtwill) - 03/05/24 (03/24)			2,139.71	
1161 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 03/05/24 (03/24)				
02/2024 Lawn Svcs	P-198472	collins	437.54	54600000 - Landscaping Service
02/2024 Lawn Svcs	P-198472	knight	399.57	54600000 - Landscaping Service
02/2024 Lawn Svcs	P-198472	inn-tic	336.29	54600000 - Landscaping Service
02/2024 Lawn Svcs	P-198472	johnson	227.81	54600000 - Landscaping Service
02/2024 Lawn Svcs	P-198472	morgan	186.22	54600000 - Landscaping Service
Vacant lots & holding ponds	P-198472	inn-tic	220.57	54620000 - Non CAM Landscaping
Total 1161 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 03/05/24 (03/24)			1,808.00	
1162 (inn1145) - Cynthia L. Holmes (homles) - 03/05/24 (03/24)				
SBA-Accelerator Fund	P-198477	knight	1,625.00	55810100 - Grant Expenses
Total 1162 (inn1145) - Cynthia L. Holmes (homles) - 03/05/24 (03/24)			1,625.00	
1163 (inn1145) - Johnson Controls, Inc. (johnson) - 03/05/24 (03/24)				
Annual fire alarm inspection.	P-198478	johnson	660.00	54200000 - Fire Protection System
Total 1163 (inn1145) - Johnson Controls, Inc. (johnson) - 03/05/24 (03/24)			660.00	
1164 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/05/24 (03/24)				
02/2024 Container rental	P-198473	morgan	35.96	46350000 - Refuse Collection
02/2024 Container rental	P-198473	johnson	43.96	46350000 - Refuse Collection
Total 1164 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/05/24 (03/24)			79.92	
1165 (inn1145) - Metal Building Services, Inc. (metal) - 03/05/24 (03/24)				
Removed 4 sections of soffit, installed batt insulation, along with vinyl backed insulation across metal joints to properly seal the area.	P-198468	johnson	6,150.00	52500000 - Roof Repairs
Total 1165 (inn1145) - Metal Building Services, Inc. (metal) - 03/05/24 (03/24)			6,150.00	
1166 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/05/24 (03/24)				
02/24-Business Mgmt Fee	P-198476	nfil	1,000.00	61100000 - Management Fees TALCOR
Total 1166 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 03/05/24 (03/24)			1,000.00	
1167 (inn1145) - I2X Solutions LLC (i2x) - 03/19/24 (03/24)				
IT Solutions	P-198999	knight	1,000.00	55750000 - Professional Fees
Total 1167 (inn1145) - I2X Solutions LLC (i2x) - 03/19/24 (03/24)			1,000.00	
1168 (inn1145) - JH Creative LLC (jhcreat) - 03/19/24 (03/24)				
Consultation w/requested deliverables	P-198569	knight	2,500.00	55860000 - Marketing/PR
Total 1168 (inn1145) - JH Creative LLC (jhcreat) - 03/19/24 (03/24)			2,500.00	

Payment Detail

Bank=inn1145 AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

1169 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/19/24 (03/24)			
bulbs	P-198995	collins	58.20 51200000 - Electric Repairs
LED bulbs	P-198996	collins	268.75 51200000 - Electric Repairs
03/2024 Refuse Svcs	P-198998	morgan	35.96 46350000 - Refuse Collection
03/2024 Refuse Svcs	P-198998	johnson	43.96 46350000 - Refuse Collection
Total 1169 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 03/19/24 (03/24)			406.87
1170 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/19/24 (03/24)			
02/2024 Janitorial Svcs	P-199002	collins	981.67 54500000 - Janitorial Service
02/2024 Janitorial Svcs	P-199002	knight	148.46 54500000 - Janitorial Service
02/2024 Janitorial Svcs	P-199002	morgan	1,290.60 54500000 - Janitorial Service
02/2024 Janitorial Svcs	P-199002	johnson	1,248.55 54500000 - Janitorial Service
Total 1170 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 03/19/24 (03/24)			3,669.28
1171 (inn1145) - RJ Young Company (rjyoung) - 03/19/24 (03/24)			
Copies 02/0/24-03/02/24	P-199000	knight	50.39 55300000 - Copies
Total 1171 (inn1145) - RJ Young Company (rjyoung) - 03/19/24 (03/24)			50.39
1172 (inn1145) - Rowe Roofing, Inc. (roweroof) - 03/19/24 (03/24)			
Pressured washed and cleaned roof and gutters..	P-199001	knight	275.00 52500000 - Roof Repairs
Total 1172 (inn1145) - Rowe Roofing, Inc. (roweroof) - 03/19/24 (03/24)			275.00
3132024 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/13/24 (03/24)			
Acct #14149504 03/2024 PK FL1 0374009 23-01	P-198615	knight	15,495.75 19130000 - Prepaid Insurance
Acct #14149504 03/2024 PK FL1 0374009 23-01	P-198615	knight	3.00 31001000 - Administrative Fee
Total 3132024 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 03/13/24 (03/24)			15,498.75
3132024 (inn1145) - Zenith Insurance Company (zenith) - 03/13/24 (03/24)			
Z073003910 03/2024-Audit Invoice	P-198617	knight	51.00 19130000 - Prepaid Insurance
Total 3132024 (inn1145) - Zenith Insurance Company (zenith) - 03/13/24 (03/24)			51.00
3182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/24 (03/24)			
02/2024 STAX Knight	P-199046	knight	56.66 23050000 - Sales Tax Payable
02/2024 STAX Collins	P-199046	collins	114.37 23050000 - Sales Tax Payable
02/2024 STAX Allowance Knight	P-199046	knight	-1.42 33150000 - Sales Tax Discount
02/2024 STAX Allowance Collins	P-199046	collins	-2.86 33150000 - Sales Tax Discount
02/2024 STAX Inn-Tic	P-199046	inn-tic	394.23 23050000 - Sales Tax Payable
02/2024 STAX Allowance Inn-Tic	P-199046	inn-tic	-9.86 33150000 - Sales Tax Discount
Total 3182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 03/18/24 (03/24)			551.12
3222024 (inn1145) - Home Depot Credit Services (home) - 03/22/24 (03/24)			
Fire Ant spray	P-199995	inn-tic	4.97 52950000 - Other Supplies
Total 3222024 (inn1145) - Home Depot Credit Services (home) - 03/22/24 (03/24)			4.97
3272024 (inn1145) - Lumen (lumen) - 03/27/24 (03/24)			
Acct #437850207 03/2024	P-199358	johnson	347.40 54250000 - Fire Protection Phone
Total 3272024 (inn1145) - Lumen (lumen) - 03/27/24 (03/24)			347.40
3272024 (inn1145) - COMCAST (comcast) - 03/27/24 (03/24)			
Acct #8535101683273174 03/24	P-199472	knight	118.88 55200000 - Phone Service
Acct #8535101683273174 03/24	P-199472	knight	255.58 55220000 - Internet Charge
Total 3272024 (inn1145) - COMCAST (comcast) - 03/27/24 (03/24)			374.46
3282024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 03/20/24 (03/24)			
100071358 2/2024	P-199065	morgan	399.42 46050000 - Electric
100027361 2/2024	P-199066	morgan	23.40 46270000 - Natural Gas-Vacant
100027361 2/2024	P-199066	morgan	1,154.87 46050000 - Electric
100071426 2/2024	P-199067	morgan	175.53 46050000 - Electric
100071520 2/2024	P-199068	morgan	333.64 46050000 - Electric
100071391 2/2024	P-199069	fuqua	52.18 46490000 - Irrigation-NonCAM
100071391 2/2024	P-199069	morgan	193.71 46350000 - Refuse Collection
100071391 2/2024	P-199069	johnson	236.75 46350000 - Refuse Collection
100071391 2/2024	P-199069	fuqua	28.10 46480000 - Irrigation - Utility
100087774 2/2024	P-199070	fuqua	264.40 46420000 - Non CAM Water/Sewer
100087774 2/2024	P-199070	fuqua	142.37 46400000 - Water/Sewer
100071458 2/2024	P-199071	johnson	1,429.65 46050000 - Electric
100089754 2/2024	P-199072	knight	27.65 46400000 - Water/Sewer
100089754 2/2024	P-199072	knight	57.34 46500000 - Stormwater
100089754 2/2024	P-199072	knight	62.14 46600000 - Fire Service - Utility
100089754 2/2024	P-199072	knight	16.20 46400000 - Water/Sewer
100089754 2/2024	P-199072	knight	33.01 46350000 - Refuse Collection
100089754 2/2024	P-199072	knight	20.76 46050000 - Electric

Payment Detail

Bank=inn1145 AND mm/yy=03/2024-03/2024 AND Check Date=03/01/2024-03/31/2024 AND All Checks=Yes AND Include Voids=All Checks

100089754 2/2024	P-199072	knight	171.45	46050000 - Electric
100089721 2/2024	P-199073	inn-tic	13.96	46050000 - Electric
100071487 2/2024	P-199074	collins	149.62	46400000 - Water/Sewer
100071487 2/2024	P-199074	collins	80.28	46400000 - Water/Sewer
100071487 2/2024	P-199074	collins	215.23	46350000 - Refuse Collection
100071487 2/2024	P-199074	collins	3,078.13	46050000 - Electric
100071487 2/2024	P-199074	collins	213.33	46600000 - Fire Service - Utility
100071487 2/2024	P-199074	collins	275.64	46500000 - Stormwater
Total 3282024 (inn1145) - CITY OF TALLAHASSEE (uttal) - 03/20/24 (03/24)			8,848.76	
			48,420.65	

Deposit Register

For Period = Mar 2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 641 03/06/2024										
CareerSource Capital Region	morgan	132	career	03/2024	3/6/2024	3/6/2024	6,961.33	036462	641	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	03/2024	3/6/2024	3/6/2024	3,350.63	4406499740	641	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteam	03/2024	3/6/2024	3/6/2024	112.46	01038	641	:CHECKscan Payment
Total (inn1145) - 641 03/06/2024							10,424.42			
(inn1145) - 642 03/06/2024										
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	03/2024	3/6/2024	3/6/2024	5,590.16	Direct Dept	642	
Total (inn1145) - 642 03/06/2024							5,590.16			
(inn1145) - 643 03/04/2024										
FSU/TMH Testing Lab	morgan	130B	fsutmh	03/2024	3/4/2024	3/4/2024	250.77	Direct Dept	643	
Florida State University Board of Trustees	morgan	139	fsutmh	03/2024	3/4/2024	3/4/2024	250.77	Direct Dept	643	
Total (inn1145) - 643 03/04/2024							501.54			
(inn1145) - 644 03/01/2024										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2024	3/1/2024	3/1/2024	25,580.70	Direct Dept	644	
Total (inn1145) - 644 03/01/2024							25,580.70			
(inn1145) - 645 03/12/2024										
Nhu Energy, Inc	knight	103	nhuenerg	03/2024	3/12/2024	3/12/2024	1,893.40	002286	645	:CHECKscan Payment
Total (inn1145) - 645 03/12/2024							1,893.40			
(inn1145) - 646 03/15/2024										
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	03/2024	3/15/2024	3/15/2024	704.35	Direct Dept	646	
Total (inn1145) - 646 03/15/2024							704.35			
(inn1145) - 647 03/19/2024										
Shanna Lewis	inn-tic			03/2024	3/19/2024	3/19/2024	350.00	40392	647	:CHECKscan Payment
Total (inn1145) - 647 03/19/2024							350.00			
(inn1145) - 648 03/21/2024										
Landscaping Trail	inn-tic			03/2024	3/21/2024	3/21/2024	3,100.00	015402	648	:CHECKscan Payment
Total (inn1145) - 648 03/21/2024							3,100.00			
(inn1145) - 649 03/29/2024										
Florida State University Board of Trustees	morgan	110	nwrdcmgm	03/2024	3/29/2024	3/29/2024	5,131.53	Direct Dept	649	
Total (inn1145) - 649 03/29/2024							5,131.53			
(inn1145) - 650 03/27/2024										
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	03/2024	3/27/2024	3/27/2024	1,075.06	Direct Dept	650	
Total (inn1145) - 650 03/27/2024							1,075.06			
(inn1145) - 651 03/26/2024										
FSU	inn-tic	11A	fsucam	03/2024	3/26/2024	3/26/2024	1,782.41	Direct Dept	651	
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	03/2024	3/26/2024	3/26/2024	943.54	Direct Dept	651	
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	03/2024	3/26/2024	3/26/2024	1,774.53	Direct Dept	651	
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	03/2024	3/26/2024	3/26/2024	4,637.43	Direct Dept	651	
Interdisciplinary Research & Commercialization Building	inn-tic	5C	ircb	03/2024	3/26/2024	3/26/2024	729.53	Direct Dept	651	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	03/2024	3/26/2024	3/26/2024	528.41	Direct Dept	651	
Total (inn1145) - 651 03/26/2024							10,395.85			
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	03/2024	3/12/2024	3/12/2024	62.98	Direct Dept	652	
Total (inn1145) - 652 03/12/2024							62.98			
Grand Total							64,809.99			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: combined Status: Current, Past, Future All Selected Accounts Age As Of: 03/31/2024 Post To: 03/2024 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreatl	JH Creative, LLC	Current	954.00	954.00	0.00	0.00	0.00	0.00	954.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-219.35	-219.35
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-1,056.00	-1,056.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		lp-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					4,304.63	4,304.63	0.00	0.00	0.00	-1,520.21	2,784.42
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	949.94	0.00	0.00	868.00	81.94	0.00	949.94
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					949.94	0.00	0.00	868.00	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	-996.95	-996.95
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	0.00	0.00	0.00	0.00	0.00	-207.68	-207.68
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		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	0.00	0.00	0.00	0.00	0.00	-206.74	-206.74
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	0.00	0.00	0.00	0.00	0.00	-540.28	-540.28
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	1,553.70	0.00	0.00	799.48	754.22	0.00	1,553.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		loteg	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	0.00	0.00	0.00	0.00	0.00	-61.57	-61.57
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					1,553.70	0.00	0.00	799.48	754.22	-2,027.03	-473.33
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04pflf	General Service Administration (GSA) GS-04P-LFL6023	Current	25,732.85	25,732.85	0.00	0.00	0.00	0.00	25,732.85
Johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,732.85	25,732.85	0.00	0.00	0.00	0.00	25,732.85
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		fsuffinan	FSU Dept: CIMES Finance & Administration	Current	2,795.08	2,795.08	0.00	0.00	0.00	0.00	2,795.08
morgan - Leon County Research and Development					3,046.00	2,795.08	0.00	0.00	250.92	0.00	3,046.00
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY					8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
Grand Total					44,325.78	41,571.22	0.00	1,667.48	1,087.08	-3,547.24	40,778.54

Userid : kristy@talcor.com Date : 4/23/2024 Time : 2:48 PM

Payables Aging Report

combined
 Period: 03/2024
 As of : 03/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
davissaf	Davis Safe and Lock, Inc.														0.00
		Key copies - NFIL	P-199961	47043	nfil	3/25/2024	5210-0000 Locks & Keys Repairs	231389	6.75	6.75	0.00	0.00	0.00	0.00	0.00 Key copies - NFIL
Total davissaf									6.75	6.75	0.00	0.00	0.00	0.00	
engineer	Engineered Cooling Services, Inc.														0.00
		HVAC 7B in NPS not working. Bearings need replacement. Quote to follow.	P-199502	46918	johnson	3/27/2024	5180-0000 HVAC Repair	SV152304	170.00	170.00	0.00	0.00	0.00	0.00	0.00 HVAC 7B in NPS not working. Bearings need replacement. Quote to follow.
		Qtrly HVAC Svcs	P-199484	46912	phipps	3/27/2024	5447-0000 HVAC Monthly Service	SV153932	275.00	275.00	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
		Qtrly HVAC Svcs	P-199485	46912	morgan	3/27/2024	5447-0000 HVAC Monthly Service	SV153931	701.25	701.25	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
		Qtrly HVAC Svcs	P-199486	46912	knight	3/27/2024	5447-0000 HVAC Monthly Service	SV153930	122.50	122.50	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
		Qtrly HVAC Svcs	P-199487	46912	collins	3/27/2024	5447-0000 HVAC Monthly Service	SV153928	907.44	907.44	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
		Qtrly HVAC Svcs	P-199488	46912	johnson	3/27/2024	5447-0000 HVAC Monthly Service	SV153929	1,572.50	1,572.50	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
		Replaced blower wheel bearing on HVAC 7B.	P-199489	46912	johnson	3/27/2024	5180-0000 HVAC Repair	SV153819	1,768.00	1,768.00	0.00	0.00	0.00	0.00	0.00 Replaced blower wheel bearing on HVAC 7B.
		Replaced capacitor.	P-199966	47043	phipps	3/28/2024	5180-0000 HVAC Repair	SV154630	351.00	351.00	0.00	0.00	0.00	0.00	0.00 Replaced capacitor.
Total engineer									5,867.69	5,867.69	0.00	0.00	0.00	0.00	
gaffburg	Georgia- Florida Burglar Alarm Company,														0.00
		04/2024 Security Svc	P-199491	46912	collins	3/28/2024	5480-0000 Security	696841	40.00	40.00	0.00	0.00	0.00	0.00	0.00 04/2024 Security Svc
		04/2024 Security Svc	P-199492	46912	knight	3/28/2024	5480-0000 Security	696937	40.00	40.00	0.00	0.00	0.00	0.00	0.00 04/2024 Security Svc
		Replaced outdated fire alarm panel.	P-199478	46912	johnson	3/27/2024	5175-0000 Fire Alarm/Sprinkler Ri	695414	3,267.17	3,267.17	0.00	0.00	0.00	0.00	0.00 Replaced outdated fire alarm panel.
Total gaffburg									3,347.17	3,347.17	0.00	0.00	0.00	0.00	
hancdtayne	Hancock Bank														0.00
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5522-0000 Internet Charge	3356 03/2024	19.99	19.99	0.00	0.00	0.00	0.00	0.00 Adobe
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5522-0000 Internet Charge	3356 03/2024	29.00	29.00	0.00	0.00	0.00	0.00	0.00 WebFlow
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5560-0000 Fees/Licenses/Permits	3356 03/2024	525.00	525.00	0.00	0.00	0.00	0.00	0.00 INBIA
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5586-0000 Marketing/PR	3356 03/2024	81.00	81.00	0.00	0.00	0.00	0.00	0.00 EIG Constant Contact
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5586-0000 Marketing/PR	3356 03/2024	80.00	80.00	0.00	0.00	0.00	0.00	0.00 Google Nest
		Acct # 3356 03/2024	P-199497	46915	knight	3/28/2024	5586-0000 Marketing/PR	3356 03/2024	78.00	78.00	0.00	0.00	0.00	0.00	0.00 Hubspots Inc
Total hancdtayne									812.99	812.99	0.00	0.00	0.00	0.00	
hancdtpeggy	Hancock Bank														0.00
		Acct # 7960 03/2024	P-199498	46915	knight	3/28/2024	5587-0000 General Authority Expi	7960 03/2024	43.42	43.42	0.00	0.00	0.00	0.00	0.00 Amazon
		Acct # 7960 03/2024	P-199498	46915	knight	3/28/2024	5587-0000 General Authority Expi	7960 03/2024	27.94	27.94	0.00	0.00	0.00	0.00	0.00 Costco
		Acct # 7960 03/2024	P-199498	46915	knight	3/28/2024	5587-0000 General Authority Expi	7960 03/2024	49.00	49.00	0.00	0.00	0.00	0.00	0.00 Skedda.COM
Total hancdtpeggy									120.36	120.36	0.00	0.00	0.00	0.00	
hancdtwill	Hancock Bank														0.00
		Acct # 1710-03/2024	P-199496	46915	knight	3/28/2024	5596-0000 Other Administration C	1710-03/2024	20.00	20.00	0.00	0.00	0.00	0.00	0.00 Capital City Chamber
		Acct # 1710-03/2024	P-199496	46915	knight	3/28/2024	5596-0000 Other Administration C	1710-03/2024	6.00	6.00	0.00	0.00	0.00	0.00	0.00 COT-Parking Lot
		Acct # 1710-03/2024	P-199496	46915	knight	3/28/2024	5596-0000 Other Administration C	1710-03/2024	35.00	35.00	0.00	0.00	0.00	0.00	0.00 Greater Tallahassee Chamber
		Acct # 1710-03/2024	P-199496	46915	knight	3/28/2024	5596-0000 Other Administration C	1710-03/2024	1.55	1.55	0.00	0.00	0.00	0.00	0.00 Parkmobile-GA
Total hancdtwill									62.55	62.55	0.00	0.00	0.00	0.00	
heinzbro	Heinz Nurseries, LLC.														0.00
		03/24 Lawn Svcs	P-199964	47043	collins	3/15/2024	5460-0000 Landscaping Service	54760	859.10	859.10	0.00	0.00	0.00	0.00	0.00 03/24 Lawn Svcs
		03/24 Lawn Svcs	P-199964	47043	inn-tic	3/15/2024	5460-0000 Landscaping Service	54760	660.30	660.30	0.00	0.00	0.00	0.00	0.00 03/24 Lawn Svcs
		03/24 Lawn Svcs	P-199964	47043	inn-tic	3/15/2024	7630-0000 Landscaping-NonCAM	54760	433.10	433.10	0.00	0.00	0.00	0.00	0.00 Vacant lots & holding ponds
		03/24 Lawn Svcs	P-199964	47043	johnson	3/15/2024	5460-0000 Landscaping Service	54760	447.30	447.30	0.00	0.00	0.00	0.00	0.00 03/24 Lawn Svcs
		03/24 Lawn Svcs	P-199964	47043	knight	3/15/2024	5460-0000 Landscaping Service	54760	784.55	784.55	0.00	0.00	0.00	0.00	0.00 03/24 Lawn Svcs
		03/24 Lawn Svcs	P-199964	47043	morgan	3/15/2024	5460-0000 Landscaping Service	54760	365.65	365.65	0.00	0.00	0.00	0.00	0.00 03/24 Lawn Svcs

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Total heinzbro									3,550.00	3,550.00	0.00	0.00	0.00	0.00	
jhcreat	JH Creative LLC														0.00
		Consultation w/requested deliverables	P-199475	46912	knight	3/27/2024	5586-0000 Marketing/PR	JHC-INNPARK-5	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	0.00
lcloc	Leon County Clerk & Comptroller's Office														0.00
		03/2024-Ins	P-199493	46913	knight	3/28/2024	4406-0000 Employee Benefits-Auf2024	Ins-Innovati	164.40	164.40	0.00	0.00	0.00	0.00	0.00 03/2024 Dental Ins
		03/2024-Ins	P-199493	46913	knight	3/28/2024	4406-0000 Employee Benefits-Auf2024	Ins-Innovati	10.32	10.32	0.00	0.00	0.00	0.00	0.00 03/2024 Supplemental Ins
		03/2024-Ins	P-199493	46913	knight	3/28/2024	4406-0000 Employee Benefits-Auf2024	Ins-Innovati	4,119.25	4,119.25	0.00	0.00	0.00	0.00	0.00 03/24 Hlth Ins
		03/2024-Ins	P-199493	46913	knight	3/28/2024	4406-0000 Employee Benefits-Auf2024	Ins-Innovati	389.84	389.84	0.00	0.00	0.00	0.00	0.00 03/24 Life Ins
		03/2024-Ins	P-199493	46913	knight	3/28/2024	4406-0000 Employee Benefits-Auf2024	Ins-Innovati	31.52	31.52	0.00	0.00	0.00	0.00	0.00 03/24 Vision Ins
Total lcloc									4,715.33	4,715.33	0.00	0.00	0.00	0.00	0.00
metal	Metal Building Services, Inc.														0.00
		Gutter Cleaning Svcs-qtrly	P-199476	46912	collins	3/27/2024	5160-0000 Exterior Building Maint23-3581-3252024		75.00	75.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs-qtrly	P-199476	46912	johnson	3/27/2024	5160-0000 Exterior Building Maint23-3581-3252024		75.00	75.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs-qtrly	P-199476	46912	morgan	3/27/2024	5160-0000 Exterior Building Maint23-3581-3252024		75.00	75.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
		Gutter Cleaning Svcs-qtrly	P-199476	46912	phipp	3/27/2024	5160-0000 Exterior Building Maint23-3581-3252024		75.00	75.00	0.00	0.00	0.00	0.00	0.00 Gutter Cleaning Svcs
Total metal									300.00	300.00	0.00	0.00	0.00	0.00	0.00
mgttl	TALCOR COMMERCIAL REAL ESTATE SVC INC														0.00
		03/2024 Mgmt Fee-Innovation	P-199595	46946	collins	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	1,659.70	1,659.70	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation
		03/2024 Mgmt Fee-Innovation	P-199595	46946	johnson	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	1,892.00	1,892.00	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation
		03/2024 Mgmt Fee-Innovation	P-199595	46946	knight	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	951.49	951.49	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation
		03/2024 Mgmt Fee-Innovation	P-199595	46946	morgan	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	2,168.15	2,168.15	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation
		03/2024 Mgmt Fee-Innovation	P-199595	46946	nfil	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation/NFIL
		03/2024 Mgmt Fee-Innovation	P-199595	46946	phipp	3/31/2024	6110-0000 Management Fees TAB24	Mgmt Fee-Inno	977.22	977.22	0.00	0.00	0.00	0.00	0.00 03/2024 Mgmt Fee-Innovation
Total mgttl									8,648.56	8,648.56	0.00	0.00	0.00	0.00	0.00
misccho	Thomas Howell Ferguson, PA														0.00
		2nd installment-Audit/Client #65215.A0	P-199626	46959	knight	3/31/2024	5510-0000 Accounting	139809	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00 2nd installment-Audit
Total misccho									8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
mjclean	M&J X-treme Cleaning Services, Inc														0.00
		03/2024 Janitorial Svcs	P-199490	46912	collins	3/27/2024	5450-0000 Janitorial Service	'024-03 Innovator	981.67	981.67	0.00	0.00	0.00	0.00	0.00 03/2024 Janitorial Svcs
		03/2024 Janitorial Svcs	P-199490	46912	johnson	3/27/2024	5450-0000 Janitorial Service	'024-03 Innovator	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 03/2024 Janitorial Svcs
		03/2024 Janitorial Svcs	P-199490	46912	knight	3/27/2024	5450-0000 Janitorial Service	'024-03 Innovator	148.46	148.46	0.00	0.00	0.00	0.00	0.00 03/2024 Janitorial Svcs
		03/2024 Janitorial Svcs	P-199490	46912	morgan	3/27/2024	5450-0000 Janitorial Service	'024-03 Innovator	1,290.60	1,290.60	0.00	0.00	0.00	0.00	0.00 03/2024 Janitorial Svcs
Total mjclean									3,669.28	3,669.28	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Matter#144809/0000													
		1 Inv 2628736 General Representation	P-199064	46807	knight	2/29/2024	5575-0000 Professional Fees	2628736	2,047.50	0.00	2,047.50	0.00	0.00	0.00	0.00 Matter#144809/00001 Inv 2628736 General Representation
		Matter#144809/0000													
		1 Inv 2636397 General Representation	P-199596	46947	knight	3/31/2024	5575-0000 Professional Fees	2636397	1,082.50	1,082.50	0.00	0.00	0.00	0.00	0.00 Matter#144809/00001 Inv 2636397 General Representation
Total nelson									3,130.00	1,082.50	2,047.50	0.00	0.00	0.00	0.00
orkin	Orkin														0.00
		Qtrly Pest Svcs	P-199479	46912	knight	3/27/2024	5430-0000 Exterminating	255922281	94.99	94.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs
		Qtrly Pest Svcs	P-199480	46912	johnson	3/27/2024	5430-0000 Exterminating	255922205	312.99	312.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs

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		Qtrly Pest Svcs	P-199481	46912	morgan	3/27/2024	5430-0000 Exterminating	255922725	312.99	312.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs
		Qtrly Pest Svcs	P-199482	46912	collins	3/27/2024	5430-0000 Exterminating	255922436	312.99	312.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs
		Qtrly Pest Svcs	P-199483	46912	phipp	3/27/2024	5430-0000 Exterminating	255922579	312.99	312.99	0.00	0.00	0.00	0.00	0.00 Qtrly Pest Svcs
Total orkin									1,346.95	1,346.95	0.00	0.00	0.00	0.00	0.00
	thyssen	TK Elevator													0.00
		Johnson Bld. elevator upgrades progress payment.	P-199501	46917	johnson	3/28/2024	1662-0000 Research Building Assr	1000579211	22,111.89	22,111.89	0.00	0.00	0.00	0.00	0.00 Johnson Bld. elevator upgrades progress payment.
		Johnson Bld. elevator upgrades progress payment. Final pmt	P-200063	47066	johnson	3/31/2024	1662-0000 Research Building Assr	1000594206	10,929.10	10,929.10	0.00	0.00	0.00	0.00	0.00 Johnson Bld. elevator upgrades progress payment.
Total thyssen									33,040.99	33,040.99	0.00	0.00	0.00	0.00	0.00
	uttal	CITY OF TALLAHASSEE													0.00
		100071358 03/2024 (innov. util)	P-199638	46969	collins	3/31/2024	4605-0000 Electric	358 03/2024 (innc	2,450.80	2,450.80	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	collins	3/31/2024	4635-0000 Refuse Collection	358 03/2024 (innc	215.23	215.23	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	collins	3/31/2024	4640-0000 Water/Sewer	358 03/2024 (innc	226.09	226.09	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	collins	3/31/2024	4650-0000 Stormwater	358 03/2024 (innc	275.64	275.64	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	collins	3/31/2024	4660-0000 Fire Service - Utility	358 03/2024 (innc	213.33	213.33	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	fuqua	3/31/2024	4640-0000 Water/Sewer	358 03/2024 (innc	145.04	145.04	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	fuqua	3/31/2024	4648-0000 Irrigation - Utility	358 03/2024 (innc	28.10	28.10	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	fuqua	3/31/2024	7317-0000 Water/Sewer-NonCAM	358 03/2024 (innc	269.35	269.35	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	fuqua	3/31/2024	7320-0000 Irrigation-NonCAM	358 03/2024 (innc	52.18	52.18	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	inn-tic	3/31/2024	4605-0000 Electric	358 03/2024 (innc	29.01	29.01	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	inn-tic	3/31/2024	4640-0000 Water/Sewer	358 03/2024 (innc	80.40	80.40	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	johnson	3/31/2024	4605-0000 Electric	358 03/2024 (innc	1,414.50	1,414.50	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	johnson	3/31/2024	4635-0000 Refuse Collection	358 03/2024 (innc	236.75	236.75	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	knight	3/31/2024	4605-0000 Electric	358 03/2024 (innc	125.48	125.48	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	knight	3/31/2024	4635-0000 Refuse Collection	358 03/2024 (innc	33.01	33.01	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	knight	3/31/2024	4640-0000 Water/Sewer	358 03/2024 (innc	44.61	44.61	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	knight	3/31/2024	4650-0000 Stormwater	358 03/2024 (innc	57.34	57.34	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	knight	3/31/2024	4660-0000 Fire Service - Utility	358 03/2024 (innc	62.14	62.14	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	morgan	3/31/2024	4605-0000 Electric	358 03/2024 (innc	1,653.97	1,653.97	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
		100071358 03/2024 (innov. util)	P-199638	46969	morgan	3/31/2024	4635-0000 Refuse Collection	358 03/2024 (innc	193.71	193.71	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)

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		100071358 03/2024 (innov. util)	P-199638	46969	morgan	3/31/2024	7312-0000 Natural Gas- NonCAM/358 03/2024 (innx		22.29	22.29	0.00	0.00	0.00	0.00	0.00 100071358 03/2024 (innov. util)
Total utlital									7,828.97	7,828.97	0.00	0.00	0.00	0.00	
vda	VDA														0.00
		Final payment elevator consultant - Fuqua & Johnson Bid.	P-199474	46912	fuqua	3/27/2024	5410-0000 Elevator Service	65766-03/2024	192.50	192.50	0.00	0.00	0.00	0.00	0.00 Final payment elevator consultant - Fuqua & Johnson Bid. 35%
		Final payment elevator consultant - Fuqua & Johnson Bid.	P-199474	46912	fuqua	3/27/2024	5410-0000 Elevator Service	65766-03/2024	357.50	357.50	0.00	0.00	0.00	0.00	0.00 Final payment elevator consultant - Fuqua & Johnson Bid. 65%
		Final payment elevator consultant - Fuqua & Johnson Bid.	P-199474	46912	johnson	3/27/2024	5410-0000 Elevator Service	65766-03/2024	550.00	550.00	0.00	0.00	0.00	0.00	0.00 Final payment elevator consultant - Fuqua & Johnson Bid.
Total vda									1,100.00	1,100.00	0.00	0.00	0.00	0.00	
zenith	Zenith Insurance Company														0.00
		Final Mail Audit-FV073003910003	P-200043	47060	knight	3/31/2024	1913-0000 Prepaid Insurance	FV073003910003	1,208.00	1,208.00	0.00	0.00	0.00	0.00	0.00 Final Mail Audit-FFinal Mail Audit-FV073003910003
Total zenith									1,208.00	1,208.00	0.00	0.00	0.00	0.00	
Grand Total									89,255.59	87,208.09	2,047.50	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

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% 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	Tally Robotics	9/15/23	3/14/24	\$ 1,000.00	N/A			\$ 1,038.71	Exempt	\$ -	\$ 1,038.71	\$ (2,300.01)	\$ (1,261.30)			\$ (219.36)		\$ -
		3/15/24	5/31/24					\$ 1,041.94	Exempt	\$ -	\$ 1,041.94	\$ -	\$ 1,041.94					
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	\$ (2,381.90)	\$ (244.81)			\$ (244.81)	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			\$ 477.00	ck #	\$ -
Office 118/119	JH Creative, LLC Julia Holley	6/1/23	9/30/23		N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ -	\$ 477.00			\$ 477.00	ck #	\$ -
180H	RRC Washington, Inc.	6/1/23	5/31/24	\$ -	N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ (1,533.00)	\$ (1,056.00)			\$ (1,056.00)		\$ -
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)	\$ 112.42	\$ 112.46	3/6	\$ (0.04)	ck #	\$ 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	3/6	\$ 3,350.63	ck #	EXEMPT
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS				\$ 2,965.83	23,848	32.35	\$ 5,472.84	\$ 9,653.49	\$ 253.33	\$ -	\$ 9,111.82	\$ (2,864.31)	\$ 6,247.51	\$ 3,463.09		\$ 2,784.42		\$ 6.37

AR \$ 4,304.63
Prepaid \$ (1,520.21)

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.		\$ 951.96	\$ 951.96			\$ 951.96	Billed qtly for common area costs	EXEMPT
=====		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	=====	=====
TOTALS	\$ -	\$ 951.96	\$ 951.96	\$ -		\$ 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	Vacant			\$ -	140			\$ -			\$ -	\$ -	\$ -			\$ -		
300	General Service Administration DBA National Park Sv	2/18/15	2/17/25		30,616			\$ 25,580.69	Exempt	\$ 215.19	\$ 25,795.88	\$ 25,580.66	\$ 51,376.54	\$ 25,643.68	3/1	\$ 25,732.86	Other: annual increase Feb & March 2024	EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,835	#DIV/0!	\$ -	\$ 25,580.69	\$ -	\$ 215.19	\$ 25,795.88	\$ 25,580.66	\$ 51,376.54	\$ 25,643.68		\$ 25,732.86		\$ -

A/R \$ 25,732.86
Prepaid \$ -

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	NHJ ENERGY, INC.	2/1/22	7/31/22	\$ -	188	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -																				
110	VACANT			\$ -	254	0.00	\$ -					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -																				
111	VACANT				90																																					
112	NHJ ENERGY, INC	8/1/15	7/31/24	\$ 183.67	152	74.56	\$944.41	\$944.41				\$56.66	\$ -	\$ -	\$ 1,001.07	\$ 892.56	\$ 1,893.63	\$ 1,893.40	3/12	\$ 0.23	ck #2286	\$ 107.17																				
113	NHJ ENERGY, INC	8/1/15	7/31/24		164	0.00																EXEMPT																				
114	NHJ ENERGY, INC	8/1/15	7/31/24	\$ -	170	0.00										\$ -	\$ -			\$ -																						
	Tech Grant Pitch													\$ -	\$ -	\$ -				\$ -	GL 2308	EXEMPT																				
	FAMU Grant														\$ -	\$ -				\$ -		EXEMPT																				
	William Lickson - Reimbursement														\$ -	\$ -	\$ -	\$ -		\$ -	GL #5587-0000	Exempt																				
=====																																										
TOTALS																						\$ 183.67	2,800	18.64	\$944.41	\$944.41	\$ -	\$ -	\$ -	\$56.66	\$ -	\$ 1,001.07	\$ 892.56	\$ 1,893.63	\$ 1,893.40	\$ 0.23						\$ 107.17

A/R 5 0.23
Prepaid 5 -

Tech Grant Pitch Sponsorship List

- Culpepper:
- JM:
- LLW:
- Capital City Bank:
- Hancock:
- Lewis & Whitlock:
- Talcor:
- Nelson Mullins:
- Danfoss:
- OEV:

Work Order List

Property=combined AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
72106	collins	Work Completed	2/21/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					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		2.50		DeMartino - straight	55.00	137.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		4.00		DeMartino - straight	55.00	220.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					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		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
72107	fuqua	Work Completed	2/21/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
72108	johnson	Work Completed	2/21/2024		ddm	RWO Property check	2.50		DeMartino - straight	55.00	137.50
					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		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino	55.00	27.50
72109	knight	Work Completed	2/21/2024		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
72110	morgan	Work Completed	2/21/2024		ddm	RWO Property check	1.50		DeMartino	55.00	82.50
					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
72132	inn-tic	Work Completed	2/21/2024		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
72133	fuqua	Work Completed	2/21/2024		ddm	RWO-Trash Pickup	0.50		DeMartino	55.00	27.50
72457	nfil	Work Completed	4/4/2024		ddm	Check bldg	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		1.50		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		0.50		DeMartino - straight	55.00	27.50

Work Order List

Property=combined AND Order By=WO#

				ddm		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
				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		2.00	DeMartino - straight	55.00	110.00
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		2.50	DeMartino - straight	55.00	137.50
				ddm		4.00	DeMartino - straight	55.00	220.00
				ddm		699.00	DeMartino - straight	55.00	38,445.00
				ddm		0.50	DeMartino - straight	55.00	27.50
72651	johnson	Work Completed	4/9/2024	ddm	Elevator, service	1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		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		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		4.50	DeMartino - straight	55.00	247.50
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
72656	phipps	Work Completed	4/9/2024	ddm	Lighting	1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
72657	inn-tic	Work Completed	4/9/2024	ddm	Trash, lights	0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		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
72659	knight	Work Completed	4/9/2024	ddm	Homeless	0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		13.50	DeMartino - straight	55.00	742.50
				ddm		0.50	DeMartino - straight	55.00	27.50
72662	collins	Work Completed	4/9/2024	ddm	Trash, ac service, clean baths	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		1.87	DeMartino - straight	55.00	102.85
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.50	DeMartino - straight	55.00	82.50
72663	morgan	Work Completed	4/9/2024	ddm	Ceiling fell in109	4.00	DeMartino - straight	55.00	220.00
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.00	DeMartino - straight	55.00	55.00

46,247.85