



# PROPERTY MANAGEMENT



## April 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

**NAITALCOR**

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

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INNOVATION PARK (combined)

**Balance Sheet (With Period Change)**

Period = Apr 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	203,171.89	66,793.49	136,378.40
1111-0000	Cash-NFIL Construction	645.33	7,662.10	-7,016.77
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	204,017.22	74,655.59	129,361.63
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	604.93	11,570.17	-10,965.24
1206-0000	Other Receivables	1,402.57	0.00	1,402.57
1210-0000	Accounts Receivable	79,673.34	44,325.79	35,347.55
1218-0000	Due from IP TLH	4,483.81	0.00	4,483.81
1225-0000	Grants Receivable - NFIL	1,239,668.00	1,239,668.00	0.00
1230-0000	Lease Receivable	2,017,014.60	2,017,014.60	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>3,342,847.25</b>	<b>3,312,578.56</b>	<b>30,268.69</b>
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	22,548,969.18	22,388,969.18	160,000.00
1590-0000	Accumulated Depreciation	-8,101,668.85	-8,079,432.58	-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	2,336,868.66	0.00
1663-0000	Phipps Building Assets	1,314,940.78	1,314,940.78	0.00
1664-0000	Collins Building Assets	1,803,220.36	1,803,220.36	0.00
1666-0000	Johnson Building Assets	3,784,709.63	3,759,709.63	25,000.00
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	-13,375.33	-13,250.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-48,438.84	-47,944.88	-493.96
1790-0000	TOTAL PROPERTY	25,546,559.92	25,384,415.15	162,144.77
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	52,178.95	35,412.49	16,766.46
1925-0000	Investments	1,334,037.55	1,328,011.10	6,026.45
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,491,631.50	1,468,838.59	22,792.91
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>30,585,055.89</b>	<b>30,240,487.89</b>	<b>344,568.00</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	3,931,205.30	3,913,809.86	17,395.44
2236-0000	Accounts Payable	40,947.31	89,255.58	-48,308.27
2236-0100	Accounts Payable - Construction	160,000.00	19,016.77	140,983.23
2246-0000	Prepaid Rents	3,025.65	3,547.32	-521.67
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	2,870.76	2,246.00	624.76
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 = Apr 2024

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,583,116.66</b>	<b>6,472,943.17</b>	<b>110,173.49</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	2,913,845.80	2,911,082.07	2,763.73
2750-0000	Unrestricted	-1,460,875.75	-1,532,506.53	71,630.78
2770-0000	Restricted Net Position	22,548,969.18	22,388,969.18	160,000.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>24,001,939.23</b>	<b>23,767,544.72</b>	<b>234,394.51</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>30,585,055.89</b>	<b>30,240,487.89</b>	<b>344,568.00</b>

INNOVATION PARK (lcrda)

**Income Statement**

Period = Apr 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,153.35	16.80	423,119.99	51.50
3114-5000	Operating Expense Reimbursement	604.93	0.17	13,550.50	1.65
3115-0000	CAM	21,316.57	5.96	63,041.59	7.67
3220-0000	Interest Income	6,026.45	1.68	45,297.55	5.51
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.23
3306-0500	Other Inc -OEV Juggernaut	268,000.00	74.87	268,000.00	32.62
3310-0000	Other Income	350.00	0.10	2,453.38	0.30
3315-0000	Sales Tax Discount	2.84	0.00	84.31	0.01
3500-0000	Resident Memberships	1,500.00	0.42	4,250.00	0.52
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>357,954.14</b>	<b>100.00</b>	<b>821,672.32</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	3.72	93,333.38	11.36
4401-0100	Business Manager	7,500.00	2.10	52,065.00	6.34
4402-0000	Director Business Inc	9,916.66	2.77	68,841.64	8.38
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.25
4404-0000	Payroll Taxes - Authority	2,533.87	0.71	17,548.73	2.14
4405-0000	Worker's Compensation-Authority	178.58	0.05	1,250.06	0.15
4406-0000	Employee Benefits-Authority	8,070.68	2.25	53,489.72	6.51
4410-0000	Wages - Administrative	2,115.00	0.59	11,695.24	1.42
4490-0000	TOTAL PAYROLL EXPENSE	43,648.13	12.19	300,293.77	36.55
4600-0000	UTILITIES				
4605-0000	Electric	13,372.62	3.74	54,094.26	6.58
4625-0000	Natural Gas	337.62	0.09	337.62	0.04
4627-0000	Natural Gas-Vacant	-113.61	-0.03	0.00	0.00
4635-0000	Refuse Collection	1,357.60	0.38	6,280.15	0.76
4640-0000	Water/Sewer	1,382.82	0.39	4,374.31	0.53
4648-0000	Irrigation - Utility	28.10	0.01	196.70	0.02
4650-0000	Stormwater	629.95	0.18	2,627.83	0.32
4660-0000	Fire Service - Utility	748.17	0.21	2,400.99	0.29
4799-0000	TOTAL UTILITIES	17,743.27	4.96	70,311.86	8.56
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	37.62	0.01	551.71	0.07
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	1.27
5160-0000	Exterior Building Maintenance	545.00	0.15	1,842.00	0.22
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	3,267.17	0.40
5180-0000	HVAC Repair	1,053.00	0.29	22,415.98	2.73
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.49
5210-0000	Locks & Keys Repairs	429.50	0.12	473.10	0.06
5230-0000	Plumbing Repairs	0.00	0.00	5,480.50	0.67
5250-0000	Roof Repairs	700.00	0.20	7,375.00	0.90
5260-0000	Signage	0.00	0.00	69.90	0.01
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.36
5295-0000	Other Supplies	276.75	0.08	281.72	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	3,041.87	0.85	59,127.17	7.20
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.06
5340-0000	Painting	-24,977.07	-6.98	22.93	0.00
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	-24,977.07	-6.98	537.36	0.07
5400-0000	SERVICES				
5410-0000	Elevator Service	1,670.63	0.47	4,276.26	0.52
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.46
5425-0000	Fire Protection Phone	346.29	0.10	2,700.18	0.33
5430-0000	Exterminating	0.00	0.00	2,880.90	0.35
5447-0000	HVAC Monthly Service	0.00	0.00	7,028.06	0.86
5450-0000	Janitorial Service	4,229.08	1.18	25,987.84	3.16
5460-0000	Landscaping Service	3,466.90	0.97	18,469.40	2.25

INNOVATION PARK (lcrda)

**Income Statement**

Period = Apr 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.38
5480-0000	Security	90.00	0.03	660.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.04
5499-0000	TOTAL SERVICES	9,802.90	2.74	69,222.19	8.42
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.84	0.03	828.58	0.10
5522-0000	Internet Charge	1,676.75	0.47	3,483.59	0.42
5530-0000	Copies	0.00	0.00	306.91	0.04
5560-0000	Fees/Licenses/Permits	100.00	0.03	886.25	0.11
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.04
5566-0000	Office Equipment Maintenance	2,058.00	0.57	2,058.00	0.25
5575-0000	Professional Fees	1,000.00	0.28	16,330.00	1.99
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.20
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.13
5587-0000	General Authority Expense	287.68	0.08	1,610.17	0.20
5596-0000	Other Administration Costs	67.48	0.02	1,178.67	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,308.75	1.48	29,651.17	3.61
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	2.42	56,539.92	6.88
6199-0000	TOTAL MANAGEMENT	8,648.56	2.42	56,539.92	6.88
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	3.50	45,096.43	5.49
6299-0000	TOTAL INSURANCE	12,523.75	3.50	45,096.43	5.49
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	5.91	101,636.35	12.37
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	75,740.16	21.16	630,779.87	76.77
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	4,646.92	1.30	4,669.21	0.57
7317-0000	Water/Sewer-NonCAM	266.88	0.07	1,850.81	0.23
7320-0000	Irrigation-NonCAM	52.18	0.01	365.26	0.04
7399-0000	TOTAL NONCAM UTILITIES	4,965.98	1.39	6,885.28	0.84
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.08
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.08
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	804.37	0.22	2,323.74	0.28
7630-0000	Landscaping-NonCAM	433.10	0.12	2,519.60	0.31
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.08
7660-0000	TOTAL NONCAM SERVICES	1,237.47	0.35	5,460.84	0.66
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	23,800.00	2.90
7717-0000	Bank Charges- NonCAM	157.52	0.04	840.20	0.10
7742-0000	Marketing/PR- NonCAM	237.00	0.07	14,262.10	1.74
7747-0000	Travel- NonCAM	970.83	0.27	2,599.10	0.32
7749-0000	TOTAL NONCAM ADMINISTRATION	1,365.35	0.38	41,501.40	5.05
7800-0000	TOTAL NONCAM OPERATING EXPENSES	7,568.80	2.11	54,484.52	6.63
7990-0000	ALL TOTAL EXPENSES	83,308.96	23.27	685,264.39	83.40
7999-0000	NET INCOME - OPERATING	274,645.18	76.73	136,407.93	16.60
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	17,395.44	4.86	61,422.34	7.48
8199-0000	TOTAL DEBT SERVICE	17,395.44	4.86	61,422.34	7.48
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	6.21	155,653.89	18.94
8220-0000	Amortization Expense	618.96	0.17	4,332.72	0.53
8299-0000	TOTAL OTHER EXPENSES	22,855.23	6.38	159,986.61	19.47
<b>9900-0000</b>	<b>NET INCOME</b>	<b>234,394.51</b>	<b>65.48</b>	<b>-85,001.02</b>	<b>-10.34</b>

INNOVATION PARK (lcnda)  
**Budget Comparison**  
 Period = Apr 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	60,153.35	54,962.00	5,191.35	9.45	423,119.99	384,734.00	38,385.99	9.98	659,544.00
3110-6000	0.00	14,683.00	-14,683.00	-100.00	0.00	14,683.00	-14,683.00	-100.00	88,100.00
3110-6001	0.00	2,000.00	-2,000.00	-100.00	0.00	2,000.00	-2,000.00	-100.00	12,000.00
3110-6002	0.00	2,400.00	-2,400.00	-100.00	0.00	2,400.00	-2,400.00	-100.00	14,400.00
3114-5000	604.93	0.00	604.93	N/A	13,550.50	9,000.00	4,550.50	50.56	9,000.00
3115-0000	21,316.57	21,317.00	-0.43	0.00	63,041.59	63,951.00	-909.41	-1.42	85,268.00
3220-0000	6,026.45	2,500.00	3,526.45	141.06	45,297.55	17,500.00	27,797.55	158.84	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	70,650.00	-70,650.00	-100.00	0.00	70,650.00	-70,650.00	-100.00	424,000.00
3306-0300	0.00	10,000.00	-10,000.00	-100.00	1,875.00	15,000.00	-13,125.00	-87.50	65,000.00
3306-0400	0.00	80,000.00	-80,000.00	-100.00	0.00	80,000.00	-80,000.00	-100.00	230,000.00
3306-0500	268,000.00	0.00	268,000.00	N/A	268,000.00	0.00	268,000.00	N/A	268,000.00
3310-0000	350.00	200.00	150.00	75.00	2,453.38	1,400.00	1,053.38	75.24	2,400.00
3315-0000	2.84	0.00	2.84	N/A	84.31	0.00	84.31	N/A	0.00
3500-0000	1,500.00	0.00	1,500.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
3990-0000	357,954.14	258,712.00	99,242.14	38.36	821,672.32	677,818.00	143,854.32	21.22	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	93,333.38	97,069.00	3,735.62	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	52,065.00	52,486.00	421.00	0.80	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	68,841.64	69,405.00	563.36	0.81	118,980.00
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	16,680.00	16,680.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	22,608.00	22,608.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	21,700.00	21,700.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	16,680.00	16,680.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	25,000.00	25,000.00	100.00	56,250.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	25,781.00	23,711.00	91.97	44,196.00
4404-0000	2,533.87	2,881.00	347.13	12.05	17,548.73	20,167.00	2,618.27	12.98	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,250.06	1,302.00	51.94	3.99	2,232.00
4406-0000	8,070.68	14,633.00	6,562.32	44.85	53,489.72	79,331.00	25,841.28	32.57	152,199.00
4410-0000	2,115.00	2,439.00	324.00	13.28	11,695.24	17,073.00	5,377.76	31.50	29,268.00
4490-0000	43,648.13	80,769.00	37,120.87	45.96	300,293.77	465,282.00	164,988.23	35.46	868,830.00
4600-0000	UTILITIES								
4605-0000	13,372.62	37,583.33	24,210.71	64.42	54,094.26	173,083.31	118,989.05	68.75	360,999.96
4625-0000	337.62	0.00	-337.62	N/A	337.62	0.00	-337.62	N/A	0.00
4627-0000	-113.61	0.00	113.61	N/A	0.00	0.00	0.00	N/A	0.00
4635-0000	1,357.60	848.33	-509.27	-60.03	6,280.15	5,803.31	-476.84	-8.22	10,020.00
4640-0000	1,382.82	794.17	-588.65	-74.12	4,374.31	4,899.19	524.88	10.71	8,790.04
4648-0000	28.10	42.50	14.40	33.88	196.70	297.50	100.80	33.88	510.00
4650-0000	629.95	344.17	-285.78	-83.03	2,627.83	2,409.19	-218.64	-9.08	4,130.04
4660-0000	748.17	520.17	-228.00	-43.83	2,400.99	3,008.19	607.20	20.18	5,609.04
4799-0000	17,743.27	40,132.67	22,389.40	55.79	70,311.86	189,500.69	119,188.83	62.90	390,059.08
5116-5000	REPAIR/MAINTENANCE								
5120-0000	37.62	516.67	479.05	92.72	551.71	3,616.69	3,064.98	84.75	6,200.00
5125-0000	0.00	43.00	43.00	100.00	0.00	301.00	301.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	56.00	-10,374.46	-18,525.82	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	1,099.00	1,099.00	100.00	1,880.00
5160-0000	545.00	467.83	-77.17	-16.50	1,842.00	3,274.81	1,432.81	43.75	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	2,081.31	2,081.31	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	3,267.17	4,914.00	1,646.83	33.51	8,420.00
5180-0000	1,053.00	2,314.17	1,261.17	54.50	22,415.98	16,199.19	-6,216.79	-38.38	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,176.00	1,176.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	2,282.00	-1,718.00	-75.28	3,920.00

INNOVATION PARK (lcnda)  
**Budget Comparison**  
 Period = Apr 2024  
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5197-0000	0.00	46.00	46.00	100.00	0.00	322.00	322.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	98.00	98.00	100.00	170.00
5210-0000	429.50	91.33	-338.17	-370.27	473.10	769.31	296.21	38.50	1,220.00
5230-0000	0.00	255.50	255.50	100.00	5,480.50	1,788.50	-3,692.00	-206.43	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	173.81	173.81	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	21.00	21.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	72.31	72.31	100.00	120.00
5250-0000	700.00	245.67	-454.33	-184.94	7,375.00	1,719.69	-5,655.31	-328.86	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	1,309.00	1,239.10	94.66	2,240.00
5290-0000	0.00	2,111.00	2,111.00	100.00	2,939.63	8,777.00	5,837.37	66.51	20,130.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	3,950.00	3,950.00	100.00	10,200.00
5295-0000	276.75	800.00	523.25	65.41	281.72	3,200.00	2,918.28	91.20	7,500.00
5299-0000	3,041.87	9,796.66	6,754.79	68.95	59,127.17	57,256.62	-1,870.55	-3.27	108,540.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000	-24,977.07	0.00	24,977.07	N/A	22.93	0.00	-22.93	N/A	0.00
5345-0000	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5380-0000	0.00	0.00	0.00	N/A	51.95	10,000.00	9,948.05	99.48	10,000.00
5399-0000	-24,977.07	0.00	24,977.07	N/A	537.36	10,000.00	9,462.64	94.63	10,000.00
5400-0000									
5410-0000	1,670.63	195.83	-1,474.80	-753.10	4,276.26	1,370.81	-2,905.45	-211.95	2,349.96
5420-0000	0.00	711.67	711.67	100.00	3,787.05	4,981.69	1,194.64	23.98	8,540.04
5425-0000	346.29	352.50	6.21	1.76	2,700.18	2,467.50	-232.68	-9.43	4,230.00
5430-0000	0.00	335.84	335.84	100.00	2,880.90	2,350.88	-530.02	-22.55	4,030.08
5445-0000	0.00	47.00	47.00	100.00	0.00	238.00	238.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	7,028.06	7,239.19	211.13	2.92	12,410.04
5450-0000	4,229.08	7,540.83	3,311.75	43.92	25,987.84	41,535.81	15,547.97	37.43	79,290.00
5460-0000	3,466.90	3,045.84	-421.06	-13.82	18,469.40	21,320.88	2,851.48	13.37	36,550.08
5461-0000	0.00	0.00	0.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5480-0000	90.00	1,637.51	1,547.51	94.50	660.00	6,962.57	6,302.57	90.52	15,150.08
5487-0000	0.00	742.50	742.50	100.00	332.50	2,277.50	1,945.00	85.40	3,020.00
5499-0000	9,802.90	15,643.69	5,840.79	37.34	69,222.19	90,744.83	21,522.64	23.72	165,910.28
5500-0000									
5520-0000	118.84	300.00	181.16	60.39	828.58	2,100.00	1,271.42	60.54	3,730.00
5522-0000	1,676.75	1,675.00	-1.75	-0.10	3,483.59	7,225.00	3,741.41	51.78	15,680.00
5530-0000	0.00	0.00	0.00	N/A	306.91	440.00	133.09	30.25	440.00
5560-0000	100.00	0.00	-100.00	N/A	886.25	2,190.00	1,303.75	59.53	3,940.00
5563-0000	0.00	30.00	30.00	100.00	294.00	30.00	-264.00	-880.00	30.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	10,475.00	10,475.00	100.00	23,080.00
5566-0000	2,058.08	170.00	-1,888.00	-1,110.59	2,058.00	170.00	-1,888.00	-1,110.59	170.00
5568-0000	0.00	0.00	0.00	N/A	0.00	10,400.00	10,400.00	100.00	15,470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5575-0000	1,000.00	3,500.00	2,500.00	71.43	16,330.00	31,000.00	14,670.00	47.32	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	0.00	0.00	0.00	N/A	1,625.00	18,960.00	17,335.00	91.43	37,760.00
5581-0300	0.00	5,000.00	5,000.00	100.00	0.00	10,500.00	10,500.00	100.00	22,000.00
5582-0000	0.00	370.00	370.00	100.00	0.00	9,970.00	9,970.00	100.00	17,470.00
5585-0000	0.00	450.00	450.00	100.00	1,050.00	3,320.00	2,270.00	68.37	3,720.00
5587-0000	287.68	800.00	512.32	64.04	1,610.17	4,150.00	2,539.83	61.20	5,040.00
5588-1000	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
5589-0000	0.00	0.00	0.00	N/A	0.00	25,000.00	25,000.00	100.00	43,800.00
5596-0000	67.48	950.00	882.52	92.90	1,178.67	5,050.00	3,871.33	76.66	10,400.00
5599-0000	5,308.75	15,745.00	10,436.25	66.28	29,651.17	143,830.00	114,178.83	79.38	255,650.00
6000-0000									
6100-0000									
6110-0000	8,648.56	9,074.00	425.44	4.69	56,539.92	59,243.00	2,703.08	4.56	104,588.00
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
Management Fees TALCOR									
Other Management Expenses									



INNOVATION PARK (lcnda)  
**Budget Comparison**  
 Period = Apr 2024  
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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6199-0000 TOTAL MANAGEMENT	8,648.56	9,074.00	425.44	4.69	56,539.92	59,323.00	2,783.08	4.69	104,668.00
6200-0000 INSURANCE									
6210-0000	12,523.75	21,500.00	8,976.25	41.75	45,096.43	101,900.00	56,803.57	55.74	160,900.00
6299-0000 TOTAL INSURANCE	12,523.75	21,500.00	8,976.25	41.75	45,096.43	101,900.00	56,803.57	55.74	160,900.00
6799-0000 TOTAL WINTER INSURANCE, AND TAXES	21,172.31	30,574.00	9,401.69	30.75	101,636.35	161,223.00	59,586.65	36.96	265,568.00
6999-0000 TOTAL BILLABLE OPERATING EXPENSES	75,740.16	192,661.02	116,920.86	60.69	630,779.87	1,117,837.14	487,057.27	43.57	2,064,557.36
7000-0000 NONCAM OPERATING EXPENSES									
7300-0000 NONCAM UTILITIES									
7310-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
7312-0000	4,646.92	728.67	-3,918.25	-537.73	4,669.21	2,964.69	-1,704.52	-57.49	6,600.04
7317-0000 Electric-NonCAM	266.88	219.17	-47.71	-21.77	1,850.81	1,534.19	-316.62	-20.64	2,630.04
7320-0000 Natural Gas- NonCAM/Vacant	52.18	41.67	-10.51	-25.22	365.26	291.69	-73.57	-25.22	500.04
7399-0000 TOTAL NONCAM UTILITIES	4,965.98	989.51	-3,976.47	-401.86	6,885.28	4,820.57	-2,064.71	-42.83	9,760.12
7400-0000 NONCAM REPAIR & MAINTENANCE									
7415-0000	0.00	60.00	60.00	100.00	0.00	420.00	420.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	7.00	7.00	100.00	10.00
7490-0000 Electrical Repairs-NonCAM	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00
7499-0000 TOTAL NONCAM REPAIR & MAINTENANCE	0.00	61.00	61.00	100.00	637.00	427.00	-210.00	-49.18	730.00
7600-0000 NONCAM SERVICES									
7615-0000	804.37	133.33	-671.04	-503.29	2,323.74	933.31	-1,390.43	-148.98	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	186.69	186.69	100.00	320.04
7630-0000 Elevator Service-NonCAM	433.10	420.00	-13.10	-3.12	2,519.60	2,940.00	420.40	14.30	5,040.00
7655-0000 Exterminating-NonCAM	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00
7660-0000 TOTAL NONCAM SERVICES	1,237.47	580.00	-657.47	-113.36	5,460.84	4,150.00	-1,310.84	-31.59	7,050.04
7700-0000 NONCAM ADMINISTRATION									
7705-0000	0.00	0.00	0.00	N/A	23,800.00	28,050.00	4,250.00	15.15	35,550.00
7717-0000	157.52	0.00	-157.52	N/A	840.20	0.00	-840.20	N/A	40.00
7720-0000 Accounting- NonCAM	0.00	2,000.00	2,000.00	100.00	0.00	8,000.00	8,000.00	100.00	18,800.00
7722-0000 Bank Charges- NonCAM	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	10.00
7742-0000 Legal Fees-NonCAM	237.00	5,000.00	4,763.00	95.26	14,262.10	35,340.00	21,077.90	59.64	68,340.00
7747-0000 Late Fees-NonCAM	970.83	1,000.00	29.17	2.92	2,599.10	3,220.00	620.90	19.28	8,620.00
7749-0000 TOTAL NONCAM ADMINISTRATION	1,365.35	8,010.00	6,644.65	82.95	41,501.40	74,620.00	33,118.60	44.38	131,360.00
7790-0000 NONCAM INSURANCE									
7795-0000	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	400.00
7799-0000 TOTAL NONCAM INSURANCE	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	400.00
7800-0000 Property Insurance-NonCAM									
7800-0000	7,568.80	9,740.51	2,171.71	22.30	54,484.52	84,317.57	29,833.05	35.38	149,300.16
7990-0000 ALL TOTAL EXPENSES	83,308.96	202,401.53	119,092.57	58.84	685,264.39	1,202,154.71	516,890.32	43.00	2,213,857.52
7999-0000 NET NONCAM OPERATING EXPENSES	274,645.18	56,310.47	218,334.71	387.73	136,407.93	-524,336.71	660,744.64	126.02	-314,645.52
8100-0000 DEBT SERVICE									
8110-0000	17,395.44	0.00	-17,395.44	N/A	61,422.34	0.00	-61,422.34	N/A	0.00
8199-0000 Loan #1 Interest	17,395.44	0.00	-17,395.44	N/A	61,422.34	0.00	-61,422.34	N/A	0.00
8200-0000 TOTAL DEBT SERVICE	22,236.27	24,340.06	2,103.79	8.64	155,653.89	170,380.42	14,726.53	8.64	292,080.81
8210-0000	618.96	600.67	-18.29	-3.04	4,332.72	4,204.69	-128.03	-3.04	7,208.00
8220-0000 Depreciation Expense	22,855.23	24,940.73	2,085.50	8.36	159,986.61	174,585.11	14,598.50	8.36	299,288.81
8299-0000 Amortization Expense									
9900-0000 NET INCOME EXPENSES	234,394.51	31,369.74	203,024.77	647.20	-85,001.02	-698,921.82	613,920.80	87.84	-613,934.33

Innvition without NFIL (lcrda-op)  
**Budget Comparison**  
 Period = Apr 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	60,153.35	54,962.00	5,191.35	9.45	423,119.99	384,734.00	38,385.99	9.98	659,544.00
3114-5000	604.93	0.00	604.93	N/A	13,550.50	9,000.00	4,550.50	50.56	9,000.00
3115-0000	21,316.57	21,317.00	-0.43	0.00	63,041.59	63,951.00	-909.41	-1.42	85,268.00
3220-0000	6,026.45	2,500.00	3,526.45	141.06	45,297.55	17,500.00	27,797.55	158.84	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
3306-0300	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	50,000.00	-50,000.00	-100.00	0.00	50,000.00	-50,000.00	-100.00	50,000.00
3306-0500	268,000.00	0.00	268,000.00	N/A	268,000.00	0.00	268,000.00	N/A	268,000.00
3310-0000	350.00	200.00	150.00	75.00	2,453.38	1,400.00	1,053.38	75.24	2,400.00
3315-0000	2.84	0.00	2.84	N/A	84.31	0.00	84.31	N/A	0.00
3500-0000	1,500.00	0.00	1,500.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
3990-0000	Resident Memberships								
	<b>357,954.14</b>	<b>128,979.00</b>	<b>228,975.14</b>	<b>177.53</b>	<b>821,672.32</b>	<b>548,085.00</b>	<b>273,587.32</b>	<b>49.92</b>	<b>1,120,712.00</b>
4000-0000	<b>OPERATING EXPENSES</b>								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	93,333.38	97,069.00	3,735.62	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	52,065.00	52,486.00	421.00	0.80	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	68,841.64	69,405.00	563.36	0.81	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	25,781.00	23,711.00	91.97	44,196.00
4404-0000	2,533.87	2,881.00	347.13	12.05	17,548.73	20,167.00	2,618.27	12.98	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,250.06	1,302.00	51.94	3.99	2,232.00
4406-0000	8,070.68	6,933.00	-1,137.68	-16.41	53,489.72	48,531.00	-4,958.72	-10.22	83,205.00
4410-0000	2,115.00	2,439.00	324.00	13.28	11,695.24	17,073.00	5,377.76	31.50	29,268.00
4490-0000	43,648.13	47,402.00	3,753.87	7.92	300,293.77	331,814.00	31,520.23	9.50	568,833.00
4600-0000	UTILITIES								
4605-0000	6,087.00	7,583.33	1,496.33	19.73	46,808.64	53,083.31	6,274.67	11.82	90,999.96
4625-0000	337.62	0.00	-337.62	N/A	337.62	0.00	-337.62	N/A	0.00
4627-0000	-113.61	0.00	113.61	N/A	0.00	0.00	0.00	N/A	0.00
4635-0000	838.54	793.33	-45.21	-5.70	5,761.09	5,553.31	-207.78	-3.74	9,520.00
4640-0000	489.40	574.17	84.77	14.76	3,480.89	4,019.19	538.30	13.39	6,890.04
4648-0000	28.10	42.50	14.40	33.88	196.70	297.50	100.80	33.88	510.00
4650-0000	332.98	344.17	11.19	3.25	2,330.86	2,409.19	78.33	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	1,928.29	2,164.19	235.90	10.90	3,710.04
4799-0000	8,275.50	9,646.67	1,371.17	14.21	60,844.09	67,526.69	6,682.60	9.90	115,760.08
5116-5000	REPAIR/MAINTENANCE								
5120-0000	37.62	516.67	479.05	92.72	551.71	3,616.69	3,064.98	84.75	6,200.00
5125-0000	0.00	43.00	43.00	100.00	0.00	301.00	301.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	56.00	-10,374.46	-18,525.82	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	1,099.00	1,099.00	100.00	1,880.00
5160-0000	545.00	467.83	-77.17	-16.50	1,842.00	3,274.81	1,432.81	43.75	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	2,081.31	2,081.31	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	3,267.17	4,914.00	1,646.83	33.51	8,420.00
5180-0000	1,053.00	2,314.17	1,261.17	54.50	22,415.98	16,199.19	-6,216.79	-38.38	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,176.00	1,176.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	2,282.00	-1,718.00	-75.28	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	322.00	322.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	98.00	98.00	100.00	170.00
5210-0000	381.00	91.33	-289.67	-317.17	417.85	769.31	351.46	45.69	1,220.00
5230-0000	0.00	255.50	255.50	100.00	5,480.50	1,788.50	-3,692.00	-206.43	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	173.81	173.81	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	21.00	21.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	72.31	72.31	100.00	120.00
5250-0000	700.00	245.67	-454.33	-184.94	7,375.00	1,719.69	-5,655.31	-328.86	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	1,309.00	1,239.10	94.66	2,240.00
	Roof Repairs								
	Signage								

Innovation without NFIL (lcrda-op)  
**Budget Comparison**  
 Period = Apr 2024  
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	0.00	111.00	111.00	100.00	2,939.63	777.00	-2,162.63	-278.33	1,330.00
5295-0000	0.00	0.00	0.00	N/A	4.97	0.00	-4.97	N/A	0.00
5299-0000	2,716.62	5,996.66	3,280.04	54.70	58,795.17	42,106.62	-16,688.55	-39.63	72,040.00
5300-0000									
5310-0000	0.00	0.00	0.00	N/A	456.00	0.00	-456.00	N/A	0.00
5340-0000	-24,977.07	0.00	24,977.07	N/A	22.93	0.00	-22.93	N/A	0.00
5345-0000	0.00	0.00	0.00	N/A	6.48	0.00	-6.48	N/A	0.00
5380-0000	0.00	0.00	0.00	N/A	51.95	10,000.00	9,948.05	99.48	10,000.00
5399-0000	-24,977.07	0.00	24,977.07	N/A	537.36	10,000.00	9,462.64	94.63	10,000.00
5400-0000									
5410-0000	1,670.63	195.83	-1,474.80	-753.10	4,276.26	1,370.81	-2,905.45	-211.95	2,349.96
5420-0000	0.00	711.67	711.67	100.00	3,787.05	4,981.69	1,194.64	23.98	8,540.04
5425-0000	346.29	352.50	6.21	1.76	2,700.18	2,467.50	-232.68	-9.43	4,230.00
5430-0000	0.00	335.84	335.84	100.00	2,880.90	2,350.88	-530.02	-22.55	4,030.08
5445-0000	0.00	47.00	47.00	100.00	0.00	238.00	238.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	7,028.06	7,239.19	211.13	2.92	12,410.04
5450-0000	3,669.28	3,790.83	121.55	3.21	25,428.04	26,535.81	1,107.77	4.17	45,490.00
5460-0000	3,116.90	3,045.84	-71.06	-2.33	18,119.40	21,320.88	3,201.48	15.02	36,550.08
5461-0000	0.00	0.00	0.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5480-0000	90.00	137.51	47.51	34.55	660.00	962.57	302.57	31.43	1,650.08
5487-0000	0.00	742.50	742.50	100.00	332.50	2,277.50	1,945.00	85.40	3,020.00
5499-0000	8,893.10	10,393.69	1,500.59	14.44	68,312.39	69,744.83	1,432.44	2.05	118,610.28
5500-0000									
5520-0000	118.84	300.00	181.16	60.39	828.58	2,100.00	1,271.42	60.54	3,730.00
5522-0000	314.50	175.00	-139.50	-79.71	2,121.34	1,225.00	-896.34	-73.17	2,180.00
5530-0000	0.00	0.00	0.00	N/A	306.91	440.00	133.09	30.25	440.00
5560-0000	0.00	0.00	0.00	N/A	786.25	340.00	-446.25	-131.25	340.00
5563-0000	0.00	30.00	30.00	100.00	294.00	30.00	-264.00	-880.00	30.00
5565-0000	0.00	0.00	0.00	N/A	0.00	475.00	475.00	100.00	580.00
5566-0000	0.00	170.00	170.00	100.00	0.00	170.00	170.00	100.00	170.00
5568-0000	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5575-0000	1,000.00	3,500.00	2,500.00	71.43	16,330.00	31,000.00	14,670.00	47.32	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	0.00	0.00	0.00	N/A	1,625.00	18,960.00	17,335.00	91.43	18,960.00
5582-0000	0.00	370.00	370.00	100.00	0.00	9,970.00	9,970.00	100.00	9,970.00
5585-0000	0.00	0.00	0.00	N/A	1,050.00	2,420.00	1,370.00	56.61	2,420.00
5587-0000	287.68	800.00	512.32	64.04	1,610.17	4,150.00	2,539.83	61.20	5,040.00
5588-1000	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	3,570.00
5589-0000	0.00	0.00	0.00	N/A	0.00	25,000.00	25,000.00	100.00	25,000.00
5596-0000	67.48	0.00	-67.48	N/A	1,178.67	1,400.00	221.33	15.81	1,400.00
5599-0000	1,788.50	5,345.00	3,556.50	66.54	26,130.92	100,930.00	74,799.08	74.11	123,650.00
6000-0000									
6100-0000									
6110-0000	7,648.56	7,649.00	0.44	0.01	53,539.92	53,543.00	3.08	0.01	91,788.00
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6199-0000	7,648.56	7,649.00	0.44	0.01	53,539.92	53,623.00	83.08	0.15	91,868.00
6200-0000									
6210-0000	5,427.28	21,500.00	16,072.72	74.76	37,999.96	64,400.00	26,400.04	40.99	85,900.00
6299-0000	5,427.28	21,500.00	16,072.72	74.76	37,999.96	64,400.00	26,400.04	40.99	85,900.00
6799-0000	13,075.84	29,149.00	16,073.16	55.14	91,539.88	118,023.00	26,483.12	22.44	177,768.00
6999-0000	53,420.62	107,933.02	54,512.40	50.51	606,453.58	740,145.14	133,691.56	18.06	1,186,661.36
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	113.61	16.67	-96.94	-581.52	135.90	116.69	-19.21	-16.46	200.04
7317-0000	266.88	219.17	-47.71	-21.77	1,850.81	1,534.19	-316.62	-20.64	2,630.04

Innvition without NFIL (lcrda-op)

**Budget Comparison**

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7320-0000	52.18	41.67	-10.51	-25.22	365.26	291.69	-73.57	-25.22	500.04
7399-0000 TOTAL NONCAM UTILITIES	432.67	277.51	-155.16	-55.91	2,351.97	1,972.57	-379.40	-19.23	3,360.12
7400-0000 NONCAM REPAIR & MAINTENANCE									
7415-0000	0.00	60.00	60.00	100.00	0.00	420.00	420.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	7.00	7.00	100.00	10.00
7490-0000 Electrical Repairs-NonCAM	0.00	0.00	0.00	N/A	637.00	0.00	-637.00	N/A	0.00
7499-0000 Locks & Key Repairs-NonCAM	0.00	61.00	61.00	100.00	637.00	427.00	-210.00	-49.18	730.00
7600-0000 TOTAL NONCAM REPAIR & MAINTENANCE									
7600-0000 NONCAM Services-NonCAM									
7615-0000	804.37	133.33	-671.04	-503.29	2,323.74	933.31	-1,390.43	-148.98	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	186.69	186.69	100.00	320.04
7630-0000 Elevator Service-NonCAM	433.10	420.00	-13.10	-3.12	2,519.60	2,940.00	420.40	14.30	5,040.00
7655-0000 Exterminating-NonCAM	0.00	0.00	0.00	N/A	617.50	90.00	-527.50	-586.11	90.00
7660-0000 TOTAL NONCAM SERVICES	1,237.47	580.00	-657.47	-113.36	5,460.84	4,150.00	-1,310.84	-31.59	7,050.04
7700-0000 NONCAM ADMINISTRATION									
7705-0000	0.00	0.00	0.00	N/A	23,800.00	28,050.00	4,250.00	15.15	28,050.00
7717-0000	157.52	0.00	-157.52	N/A	840.20	0.00	-840.20	N/A	40.00
7722-0000 Accounting- NonCAM	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	10.00
7742-0000 Bank Charges- NonCAM	237.00	1,500.00	1,263.00	84.20	14,262.10	22,840.00	8,577.90	37.56	32,340.00
7747-0000 Late Fees-NonCAM	970.83	0.00	-970.83	N/A	2,599.10	420.00	-2,179.10	-518.83	2,920.00
7749-0000 TOTAL NONCAM ADMINISTRATION	1,365.35	1,510.00	144.65	9.58	41,501.40	51,320.00	9,818.60	19.13	63,360.00
7790-0000 NONCAM INSURANCE									
7795-0000	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	400.00
7799-0000 TOTAL NONCAM INSURANCE	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	400.00
7800-0000 Property Insurance-NonCAM									
7800-0000	3,035.49	2,528.51	-506.98	-20.05	49,951.21	58,169.57	8,218.36	14.13	74,900.16
7990-0000 ALL TOTAL EXPENSES	56,456.11	110,461.53	54,005.42	48.89	656,404.79	798,314.71	141,909.92	17.78	1,261,561.52
7999-0000 TOTAL NONCAM OPERATING EXPENSES	301,498.03	18,517.47	282,980.56	1,528.18	165,267.53	-250,229.71	415,497.24	166.05	-140,849.52
8100-0000 DEBT SERVICE									
8110-0000	17,395.44	0.00	-17,395.44	N/A	61,422.34	0.00	-61,422.34	N/A	0.00
8199-0000 Loan #1 Interest	17,395.44	0.00	-17,395.44	N/A	61,422.34	0.00	-61,422.34	N/A	0.00
8200-0000 TOTAL DEBT SERVICE	22,236.27	24,340.06	2,103.79	8.64	155,653.89	170,380.42	14,726.53	8.64	292,080.81
8210-0000	618.96	600.67	-18.29	-3.04	4,332.72	4,204.69	-128.03	-3.04	7,208.00
8220-0000 Depreciation Expense	22,855.23	24,940.73	2,085.50	8.36	159,986.61	174,585.11	14,598.50	8.36	299,288.81
8299-0000 Amortization Expense									
9900-0000 TOTAL INCOME EXPENSES	261,247.36	-6,423.26	267,670.62	4,167.21	-56,141.42	-424,814.82	368,673.40	86.78	-440,138.33

North Florida Innovation Labs (nfil-op)

**Budget Comparison**

Period = Apr 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	14,683.00	-14,683.00	-100.00	0.00	14,683.00	-14,683.00	-100.00	88,100.00
3110-6001	0.00	2,000.00	-2,000.00	-100.00	0.00	2,000.00	-2,000.00	-100.00	12,000.00
3110-6002	0.00	2,400.00	-2,400.00	-100.00	0.00	2,400.00	-2,400.00	-100.00	14,400.00
3306-0100	0.00	70,650.00	-70,650.00	-100.00	0.00	70,650.00	-70,650.00	-100.00	424,000.00
3306-0300	0.00	10,000.00	-10,000.00	-100.00	0.00	10,000.00	-10,000.00	-100.00	60,000.00
3306-0400	0.00	30,000.00	-30,000.00	-100.00	0.00	30,000.00	-30,000.00	-100.00	180,000.00
	Grant Income - ARPA								
	Grant Income-EDA B2S								
<b>3990-0000</b>	<b>0.00</b>	<b>129,733.00</b>	<b>-129,733.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>129,733.00</b>	<b>-129,733.00</b>	<b>-100.00</b>	<b>778,500.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	16,680.00	16,680.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	22,608.00	22,608.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	21,700.00	21,700.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	16,680.00	16,680.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	25,000.00	25,000.00	100.00	56,250.00
4406-0000	0.00	7,700.00	7,700.00	100.00	0.00	30,800.00	30,800.00	100.00	68,994.00
4490-0000	0.00	33,367.00	33,367.00	100.00	0.00	133,468.00	133,468.00	100.00	299,997.00
	TOTAL PAYROLL EXPENSE								
4600-0000	UTILITIES								
4605-0000	7,285.62	30,000.00	22,714.38	75.71	7,285.62	120,000.00	112,714.38	93.93	270,000.00
4635-0000	519.06	55.00	-464.06	-843.75	519.06	250.00	-269.06	-107.62	500.00
4640-0000	893.42	220.00	-673.42	-306.10	893.42	880.00	-13.42	-1.52	1,900.00
4650-0000	296.97	0.00	-296.97	N/A	296.97	0.00	-296.97	N/A	0.00
4660-0000	472.70	211.00	-261.70	-124.03	472.70	844.00	371.30	43.99	1,899.00
4799-0000	9,467.77	30,486.00	21,018.23	68.94	9,467.77	121,974.00	112,506.23	92.24	274,299.00
5210-0000	48.50	0.00	-48.50	N/A	55.25	0.00	-55.25	N/A	0.00
5290-0000	0.00	2,000.00	2,000.00	100.00	0.00	8,000.00	8,000.00	100.00	18,800.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	3,950.00	3,950.00	100.00	10,200.00
5295-0000	276.75	800.00	523.25	65.41	276.75	3,200.00	2,923.25	91.35	7,500.00
5299-0000	325.25	3,800.00	3,474.75	91.44	332.00	15,150.00	14,818.00	97.81	36,500.00
	TOTAL REPAIR/MAINTENANCE SERVICES								
5400-0000	559.80	3,750.00	3,190.20	85.07	559.80	15,000.00	14,440.20	96.27	33,800.00
5450-0000	350.00	0.00	-350.00	N/A	350.00	0.00	-350.00	N/A	0.00
5480-0000	0.00	1,500.00	1,500.00	100.00	0.00	6,000.00	6,000.00	100.00	13,500.00
5499-0000	909.80	5,250.00	4,340.20	82.67	909.80	21,000.00	20,090.20	95.67	47,300.00
	TOTAL SERVICES								
5500-0000	PROPERTY ADMINISTRATION								
5522-0000	1,362.25	1,500.00	137.75	9.18	1,362.25	6,000.00	4,637.75	77.30	13,500.00
5560-0000	100.00	0.00	-100.00	N/A	100.00	1,850.00	1,750.00	94.59	3,600.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	10,000.00	10,000.00	100.00	22,500.00
5566-0000	2,058.00	0.00	-2,058.00	N/A	2,058.00	0.00	-2,058.00	N/A	0.00
5568-0000	0.00	0.00	0.00	N/A	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	5,000.00	5,000.00	100.00	0.00	10,500.00	10,500.00	100.00	22,000.00
5582-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
5585-0000	0.00	450.00	450.00	100.00	0.00	900.00	900.00	100.00	1,300.00
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	18,800.00
5596-0000	0.00	950.00	950.00	100.00	0.00	3,650.00	3,650.00	100.00	9,000.00
5599-0000	3,520.25	10,400.00	6,879.75	66.15	3,520.25	42,900.00	39,379.75	91.79	132,000.00
	TOTAL PROPERTY ADMINISTRATION								
6000-0000	MNGMT, INSURANCE, AND TAXES								

North Florida Innovation Labs (nfil-op)

**Budget Comparison**

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6100-0000									
6110-0000									
6199-0000									
6200-0000									
6210-0000									
6299-0000									
6799-0000									
6999-0000									
7000-0000									
7300-0000									
7312-0000									
7399-0000									
7700-0000									
7705-0000									
7720-0000									
7742-0000									
7747-0000									
7749-0000									
7800-0000									
7990-0000									
7999-0000									
9900-0000									
MANAGEMENT									
TOTAL MANAGEMENT	1,000.00	1,425.00	425.00	29.82	3,000.00	5,700.00	2,700.00	47.37	12,800.00
Management Fees TALCOR	1,000.00	1,425.00	425.00	29.82	3,000.00	5,700.00	2,700.00	47.37	12,800.00
INSURANCE									
TOTAL INSURANCE	7,096.47	0.00	-7,096.47	N/A	7,096.47	37,500.00	30,403.53	81.08	75,000.00
PROPERTY, INSURANCE, AND TAXES	7,096.47	0.00	-7,096.47	N/A	7,096.47	37,500.00	30,403.53	81.08	75,000.00
TOTAL BILLABLE OPERATING EXPENSES	8,096.47	1,425.00	-6,671.47	-468.17	10,096.47	43,200.00	33,103.53	76.63	87,800.00
NONCAM OPERATING EXPENSES	22,319.54	84,728.00	62,408.46	73.66	24,326.29	377,692.00	353,365.71	93.56	877,896.00
NONCAM UTILITIES									
TOTAL NONCAM UTILITIES	4,533.31	712.00	-3,821.31	-536.70	4,533.31	2,848.00	-1,685.31	-59.18	6,400.00
Natural Gas- NonCAM/Vacant	4,533.31	712.00	-3,821.31	-536.70	4,533.31	2,848.00	-1,685.31	-59.18	6,400.00
NONCAM ADMINISTRATION									
Accounting- NonCAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
Legal Fees-NonCAM	0.00	2,000.00	2,000.00	100.00	0.00	8,000.00	8,000.00	100.00	18,800.00
Marketing/PR- NonCAM	0.00	3,500.00	3,500.00	100.00	0.00	12,500.00	12,500.00	100.00	36,000.00
Travel- NonCAM	0.00	1,000.00	1,000.00	100.00	0.00	2,800.00	2,800.00	100.00	5,700.00
TOTAL NONCAM ADMINISTRATION	0.00	6,500.00	6,500.00	100.00	0.00	23,300.00	23,300.00	100.00	68,000.00
ALL TOTAL EXPENSES	4,533.31	7,212.00	2,678.69	37.14	4,533.31	26,148.00	21,614.69	82.66	74,400.00
NET INCOME - OPERATING	26,852.85	91,940.00	65,087.15	70.79	28,859.60	403,840.00	374,980.40	92.85	952,296.00
TOTAL NONCAM OPERATING EXPE	-26,852.85	37,793.00	-64,645.85	-171.05	-28,859.60	-274,107.00	245,247.40	89.47	-173,796.00
<b>NET INCOME</b>	<b>-26,852.85</b>	<b>37,793.00</b>	<b>-64,645.85</b>	<b>-171.05</b>	<b>-28,859.60</b>	<b>-274,107.00</b>	<b>245,247.40</b>	<b>89.47</b>	<b>-173,796.00</b>

INNOVATION PARK (lcrda)

**Cash Flow Statement**

Period = Apr 2024

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,153.35	16.80	423,119.99	51.50
3114-5000	Operating Expense Reimbursement	604.93	0.17	13,550.50	1.65
3115-0000	CAM	21,316.57	5.96	63,041.59	7.67
3220-0000	Interest Income	6,026.45	1.68	45,297.55	5.51
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.23
3306-0500	Other Inc -OEV Juggernaut	268,000.00	74.87	268,000.00	32.62
3310-0000	Other Income	350.00	0.10	2,453.38	0.30
3315-0000	Sales Tax Discount	2.84	0.00	84.31	0.01
3500-0000	Resident Memberships	1,500.00	0.42	4,250.00	0.52
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>357,954.14</b>	<b>100.00</b>	<b>821,672.32</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	3.72	93,333.38	11.36
4401-0100	Business Manager	7,500.00	2.10	52,065.00	6.34
4402-0000	Director Business Inc	9,916.66	2.77	68,841.64	8.38
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.25
4404-0000	Payroll Taxes - Authority	2,533.87	0.71	17,548.73	2.14
4405-0000	Worker's Compensation-Authority	178.58	0.05	1,250.06	0.15
4406-0000	Employee Benefits-Authority	8,070.68	2.25	53,489.72	6.51
4410-0000	Wages - Administrative	2,115.00	0.59	11,695.24	1.42
4490-0000	TOTAL PAYROLL EXPENSE	43,648.13	12.19	300,293.77	36.55
4600-0000	UTILITIES				
4605-0000	Electric	13,372.62	3.74	54,094.26	6.58
4625-0000	Natural Gas	337.62	0.09	337.62	0.04
4627-0000	Natural Gas-Vacant	-113.61	-0.03	0.00	0.00
4635-0000	Refuse Collection	1,357.60	0.38	6,280.15	0.76
4640-0000	Water/Sewer	1,382.82	0.39	4,374.31	0.53
4648-0000	Irrigation - Utility	28.10	0.01	196.70	0.02
4650-0000	Stormwater	629.95	0.18	2,627.83	0.32
4660-0000	Fire Service - Utility	748.17	0.21	2,400.99	0.29
4799-0000	TOTAL UTILITIES	17,743.27	4.96	70,311.86	8.56
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	37.62	0.01	551.71	0.07
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	1.27
5160-0000	Exterior Building Maintenance	545.00	0.15	1,842.00	0.22
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	3,267.17	0.40
5180-0000	HVAC Repair	1,053.00	0.29	22,415.98	2.73
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.49
5210-0000	Locks & Keys Repairs	429.50	0.12	473.10	0.06
5230-0000	Plumbing Repairs	0.00	0.00	5,480.50	0.67
5250-0000	Roof Repairs	700.00	0.20	7,375.00	0.90
5260-0000	Signage	0.00	0.00	69.90	0.01
5290-0000	Other Maintenance	0.00	0.00	2,939.63	0.36
5295-0000	Other Supplies	276.75	0.08	281.72	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	3,041.87	0.85	59,127.17	7.20
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	456.00	0.06
5340-0000	Painting	-24,977.07	-6.98	22.93	0.00
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	-24,977.07	-6.98	537.36	0.07
5400-0000	SERVICES				
5410-0000	Elevator Service	1,670.63	0.47	4,276.26	0.52
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.46
5425-0000	Fire Protection Phone	346.29	0.10	2,700.18	0.33
5430-0000	Exterminating	0.00	0.00	2,880.90	0.35
5447-0000	HVAC Monthly Service	0.00	0.00	7,028.06	0.86
5450-0000	Janitorial Service	4,229.08	1.18	25,987.84	3.16
5460-0000	Landscaping Service	3,466.90	0.97	18,469.40	2.25

INNOVATION PARK (lcrda)

**Cash Flow Statement**

Period = Apr 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.38
5480-0000	Security	90.00	0.03	660.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.04
5499-0000	TOTAL SERVICES	9,802.90	2.74	69,222.19	8.42
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.84	0.03	828.58	0.10
5522-0000	Internet Charge	1,676.75	0.47	3,483.59	0.42
5530-0000	Copies	0.00	0.00	306.91	0.04
5560-0000	Fees/Licenses/Permits	100.00	0.03	886.25	0.11
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.04
5566-0000	Office Equipment Maintenance	2,058.00	0.57	2,058.00	0.25
5575-0000	Professional Fees	1,000.00	0.28	16,330.00	1.99
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.20
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.13
5587-0000	General Authority Expense	287.68	0.08	1,610.17	0.20
5596-0000	Other Administration Costs	67.48	0.02	1,178.67	0.14
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,308.75	1.48	29,651.17	3.61
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	2.42	56,539.92	6.88
6199-0000	TOTAL MANAGEMENT	8,648.56	2.42	56,539.92	6.88
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	3.50	45,096.43	5.49
6299-0000	TOTAL INSURANCE	12,523.75	3.50	45,096.43	5.49
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	5.91	101,636.35	12.37
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	75,740.16	21.16	630,779.87	76.77
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	4,646.92	1.30	4,669.21	0.57
7317-0000	Water/Sewer-NonCAM	266.88	0.07	1,850.81	0.23
7320-0000	Irrigation-NonCAM	52.18	0.01	365.26	0.04
7399-0000	TOTAL NONCAM UTILITIES	4,965.98	1.39	6,885.28	0.84
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.08
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.08
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	804.37	0.22	2,323.74	0.28
7630-0000	Landscaping-NonCAM	433.10	0.12	2,519.60	0.31
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.08
7660-0000	TOTAL NONCAM SERVICES	1,237.47	0.35	5,460.84	0.66
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	23,800.00	2.90
7717-0000	Bank Charges- NonCAM	157.52	0.04	840.20	0.10
7742-0000	Marketing/PR- NonCAM	237.00	0.07	14,262.10	1.74
7747-0000	Travel- NonCAM	970.83	0.27	2,599.10	0.32
7749-0000	TOTAL NONCAM ADMINISTRATION	1,365.35	0.38	41,501.40	5.05
7800-0000	TOTAL NONCAM OPERATING EXPENSES	7,568.80	2.11	54,484.52	6.63
7990-0000	ALL TOTAL EXPENSES	83,308.96	23.27	685,264.39	83.40
7999-0000	NET INCOME - OPERATING	274,645.18	76.73	136,407.93	16.60
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	17,395.44	4.86	61,422.34	7.48
8199-0000	TOTAL DEBT SERVICE	17,395.44	4.86	61,422.34	7.48
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	6.21	155,653.89	18.94
8220-0000	Amortization Expense	618.96	0.17	4,332.72	0.53
8299-0000	TOTAL OTHER EXPENSES	22,855.23	6.38	159,986.61	19.47
<b>9900-0000</b>	<b>NET INCOME</b>	<b>234,394.51</b>	<b>65.48</b>	<b>-85,001.02</b>	<b>-10.34</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant - CAM	10,965.24	3.06	9,178.88	1.12
1206-0000	Other Receivables	-1,402.57	-0.39	677.43	0.08



INNOVATION PARK (lcrda)

**Cash Flow Statement**

Period = Apr 2024

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
1209-0000	Accrued Interest Receivable	0.00	0.00	1,151.19	0.14
1210-0000	Accounts Receivable	-35,347.55	-9.87	-6,556.69	-0.80
1218-0000	Due from IP TLH	-4,483.81	-1.25	23,477.51	2.86
1311-0000	Construction in Progress	-160,000.00	-44.70	-1,987,810.72	-241.92
1590-0000	Accumulated Depreciation	22,236.27	6.21	155,653.89	18.94
1662-0000	Research Building Assets	0.00	0.00	-104,325.10	-12.70
1666-0000	Johnson Building Assets	-25,000.00	-6.98	-58,952.00	-7.17
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.03	875.00	0.11
1752-0000	Accumulated Amortization	493.96	0.14	3,457.72	0.42
1913-0000	Prepaid Insurance	-16,766.46	-4.68	-50,421.20	-6.14
1925-0000	Investments	-6,026.45	-1.68	-39,350.13	-4.79
2210-0000	Principal Note 1	17,395.44	4.86	1,201,422.34	146.22
2236-0000	Accounts Payable	-48,308.27	-13.50	-1,900.13	-0.23
2236-0100	Accounts Payable - Construction	140,983.23	39.39	-245,218.52	-29.84
2246-0000	Prepaid Rents	-521.67	-0.15	-3,220.49	-0.39
2249-0000	Accrued Other	0.00	0.00	-260.79	-0.03
2305-0000	Sales Tax Payable	624.76	0.17	-168.00	-0.02
	<b>Total Adjustments</b>	<b>-105,032.88</b>	<b>-29.34</b>	<b>-1,102,289.81</b>	<b>-134.15</b>
	<b>Cash Flow</b>	<b>129,361.63</b>	<b>36.14</b>	<b>-1,187,290.83</b>	<b>-144.50</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	66,793.49	203,171.89	136,378.40	
1111-0000	Cash-NFIL Construction	7,662.10	645.33	-7,016.77	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>74,655.59</b>	<b>204,017.22</b>	<b>129,361.63</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	315,661.80	203,171.89	-112,489.91	
1111-0000	Cash-NFIL Construction	2,214.11	645.33	-1,568.78	
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	
	<b>Total Cash</b>	<b>1,391,308.05</b>	<b>204,017.22</b>	<b>-1,187,290.83</b>	

Cash - Hancock #2

5/23/2024

Bank Reconciliation Report  
4/30/2024

Posted by: kristy on 5/23/2024

Balance Per Bank Statement as of 4/30/2024 220,188.19

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
4/1/2024	1184	vda - VDA	1,100.00
4/16/2024	1187	fbia - Florida Business Incubation Association	100.00
4/16/2024	1190	i2x - I2X Solutions LLC	1,000.00
4/16/2024	1193	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56
<b>Less:</b>	<b>Outstanding Checks</b>		<b>11,921.03</b>

Other Items

Date	Notes	Amount
4/30/2024	Benefits - May for April	-5,095.27
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-5,095.27</b>
	<b>Reconciled Bank Balance</b>	<b>203,171.89</b>

Balance per GL as of 4/30/2024 203,171.89

Reconciled Balance Per G/L 203,171.89

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/19/2024	1172	roweroof - Rowe Roofing, Inc.	275.00	4/30/2024
4/1/2024	1173	engineer - Engineered Cooling Services, Inc.	5,516.69	4/30/2024
4/1/2024	1174	galburg - Georgia- Florida Burglar Alarm Company,	3,347.17	4/30/2024
4/1/2024	1175	hancdtayne - Hancock Bank	812.99	4/30/2024
4/1/2024	1176	hancdtegg - Hancock Bank	120.36	4/30/2024
4/1/2024	1177	hancdtwill - Hancock Bank	62.55	4/30/2024
4/1/2024	1178	jhcreat - JH Creative LLC	2,500.00	4/30/2024
4/1/2024	1179	lcbo - Leon County Clerk & Comptroller's Office	4,715.33	4/30/2024
4/1/2024	1180	metal - Metal Building Services, Inc.	300.00	4/30/2024
4/1/2024	1181	mjclean - M&J X-treme Cleaning Services, Inc	3,669.28	4/30/2024
4/1/2024	1182	nelson - Nelson Mullins Riley & Scarborough LLP	2,047.50	4/30/2024
4/1/2024	1183	orkin - Orkin	1,346.95	4/30/2024
4/8/2024	4082024	thyssen - TK Elevator	22,111.89	4/30/2024
4/10/2024	4292024	uttal - CITY OF TALLAHASSEE	7,828.97	4/30/2024
4/15/2024	4152024	towerhill - Tower Hill Insurance Group	28,581.79	4/30/2024
4/16/2024	1185	davissaf - Davis Safe and Lock, Inc.	6.75	4/30/2024
4/16/2024	1186	engineer - Engineered Cooling Services, Inc.	351.00	4/30/2024

Cash - Hancock #2

5/23/2024

Bank Reconciliation Report  
4/30/2024

Posted by: kristy on 5/23/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/16/2024	1188	gallburg - Georgia- Florida Burglar Alarm Company,	90.00	4/30/2024
4/16/2024	1189	heinzbro - Heinz Nurseries, LLC.	3,550.00	4/30/2024
4/16/2024	1191	lcloc - Leon County Clerk & Comptroller's Office	4,715.33	4/30/2024
4/16/2024	1192	marpan - MARPAN SUPPLY COMPANY, INC	79.92	4/30/2024
4/16/2024	1194	nelson - Nelson Mullins Riley & Scarborough LLP	1,082.50	4/30/2024
4/16/2024	4162024	misciho - Thomas Howell Ferguson, PA	8,000.00	4/30/2024
4/18/2024	4182024	stax - FLORIDA DEPARTMENT OF REVENUE	110.70	4/30/2024
4/19/2024	4192024	zenith - Zenith Insurance Company	1,208.00	4/30/2024
4/22/2024	4222024	comcast - COMCAST	374.35	4/30/2024
4/22/2024	4222024	lumen - Lumen	346.29	4/30/2024
4/22/2024	4222024	thyssen - TK Elevator	10,929.10	4/30/2024
4/24/2024	4242024	travels - TRAVELERS	887.00	4/30/2024
<b>Total Cleared Checks</b>			<b>114,967.41</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/1/2024	653		25,732.90	4/30/2024
4/4/2024	658		501.54	4/30/2024
4/5/2024	656	:CHECKscan Deposit	24,396.33	4/30/2024
4/8/2024	657	:CHECKscan Deposit	350.00	4/30/2024
4/9/2024	659	:CHECKscan Deposit	2,137.09	4/30/2024
4/23/2024	660	:CHECKscan Deposit	3,332.16	4/30/2024
4/30/2024	661		3,309.15	4/30/2024
<b>Total Cleared Deposits</b>			<b>59,759.17</b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/1/2024	JE 37275		95.22	4/30/2024
4/30/2024	JE 37548	Transfer to cover pmt to Culpepper	-12,000.00	4/30/2024
4/30/2024	JE 37556	OEV MOU Juggernaut	268,000.00	4/30/2024
4/30/2024	JE 37560	4.24 Bank Fees	-157.52	4/30/2024
4/30/2024	JE 37562	Benefits-4.24 #457 Plan #1	-2,109.00	4/30/2024
4/30/2024	JE 37563	Benefits-4.24 #457 Plan #2	-2,109.00	4/30/2024
4/30/2024	JE 37564	Payroll taxes-April for April	-5,375.88	4/30/2024
4/30/2024	JE 37565	Payroll taxes-April for April	-5,375.86	4/30/2024
4/30/2024	JE 37568	Payroll for April	-18,689.21	4/30/2024
4/30/2024	JE 37572	LCRDA pd for NFIL Utility	-14,927.64	4/30/2024
4/30/2024	JE 37573	pmt cleared from Feb	-95.64	4/30/2024
<b>Total Cleared Other Items</b>			<b>207,255.47</b>	



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



Statements Dates  
 04/01/2024 - 04/30/2024

Account Number:

Images:

0

**\*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	68,140.96	AVERAGE BALANCE	
+ 8 CREDITS	327,759.17		244,706.71
- 47 DEBITS	175,554.42	YTD INTEREST PAID	
- SERVICE CHARGES	157.52		.00
+ INTEREST PAID	.00		
ENDING BALANCE	220,188.19		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/01	25,732.90	MISC PAY GSA TREAS 310 024089007535138CCD	04/09	350.00	Settlement TALCOR-INN1145 024100009999681CCD
04/04	501.54	DIRECT PAY FLORIDA STATE UN 024095008887943CCD	04/10	2,137.09	Settlement TALCOR-INN1145 024101000328308CCD
04/08	24,396.33	Settlement TALCOR-INN1145 024099009802008CCD	04/24	3,332.16	Settlement TALCOR-INN1145 024115004200510CCD
04/08	268,000.00	TREASURY MANAGER CR 04/08 08:46 TM XFR FRM 00000062012987	04/30	3,309.15	DIRECT PAY FLORIDA STATE UN 024121005701033CCD

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
04/05	1172	275.00	04/16	1183	1,346.95
04/08	1173	5,516.69	04/23	1185 *	6.75
04/09	1174	3,347.17	04/22	1186	351.00
04/12	1175	812.99	04/22	1188 *	90.00
04/12	1176	120.36	04/22	1189	3,550.00
04/12	1177	62.55	04/22	1191 *	4,715.33
04/17	1178	2,500.00	04/23	1192	79.92
04/15	1179	4,715.33	04/23	1194 *	1,082.50
04/04	1181 *	3,669.28	04/10	8001180 *	300.00
04/10	1182	2,047.50			



00000002



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



Statements Dates  
 04/01/2024 - 04/30/2024

Account Number:

Images:  
 0

**\*TRUNC ACCTS\* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/09	95.22	BILLPAY CITY OF TALL-UTL 024100010023219PPD	04/29	9,344.61	QUICKBOOKS INTUIT PAYROLL S 024120005181187CCD
04/09	22,111.89	CORP PAY LEON CRDA 024100010322561PPD	04/30	14.19	BILLPAY CITY OF TALL-UTL 024121005647999PPD
04/11	12,000.00	TREASURY MANAGER DR 04/11 09:18 TM XFR TO 00000062012987	04/30	202.86	BILLPAY CITY OF TALL-UTL 024121005647998PPD
04/11	157.52	ANALYSIS SERVICE CHG	04/30	228.73	BILLPAY CITY OF TALL-UTL 024121005647993PPD
04/12	9,344.60	QUICKBOOKS INTUIT PAYROLL S 024103001192162CCD	04/30	322.58	BILLPAY CITY OF TALL-UTL 024121005647994PPD
04/15	2,109.00	PAYMENTS NATIONWIDE 024106001517778PPD	04/30	341.49	BILLPAY CITY OF TALL-UTL 024121005648000PPD
04/15	5,375.88	USATAXPYMT IRS 024103001263986CCD	04/30	414.39	BILLPAY CITY OF TALL-UTL 024121005647997PPD
04/17	8,000.00	CORP PAY LEON CRDA 024108002624488PPD	04/30	510.74	BILLPAY CITY OF TALL-UTL 024121005647990PPD
04/17	28,581.79	PAYMENT Tower Hill Insur 024108002449084PPD	04/30	903.60	BILLPAY CITY OF TALL-UTL 024121005647995PPD
04/18	110.70	C01 FLA DEPT REVENUE 024109002777160CCD	04/30	1,414.50	BILLPAY CITY OF TALL-UTL 024121005647992PPD
04/22	1,208.00	GWEB_PYMNT ZENITH WEB 024113003469016WEB	04/30	2,109.00	PAYMENTS NATIONWIDE 024121005767311PPD
04/23	346.29	AUTO PAY CENTURYLINK 024114003877481CCD	04/30	3,381.09	BILLPAY CITY OF TALL-UTL 024121005647989PPD
04/23	10,929.10	CORP PAY LEON CRDA 024114004062588PPD	04/30	5,375.86	USATAXPYMT IRS 024120005434072CCD
04/24	374.35	CABLE SVC COMCAST 024114003938997WEB	04/30	14,927.64	BILLPAY CITY OF TALL-UTL 024121005648021WEB
04/26	887.00	BUS INSUR TRAVELERS 024117004780301CCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	68,140.96	04/11	339,738.55	04/23	254,299.51
04/01	93,873.86	04/12	329,398.05	04/24	257,257.32
04/04	90,706.12	04/15	317,197.84	04/26	256,370.32
04/05	90,431.12	04/16	315,850.89	04/29	247,025.71
04/08	377,310.76	04/17	276,769.10	04/30	220,188.19
04/09	352,106.48	04/18	276,658.40		
04/10	351,896.07	04/22	266,744.07		

**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**4/30/2024**

5/23/2024

Posted by: kristy on 5/23/2024

Balance Per Bank Statement as of 4/30/2024		645.33
Reconciled Bank Balance		645.33
Balance per GL as of 4/30/2024		645.33
Reconciled Balance Per G/L		645.33
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/15/2024	4152024	culpep - Culpepper Construction Company, Inc	19,016.77	4/30/2024
<b>Total Cleared Checks</b>			<b>19,016.77</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
4/30/2024	JE 37548	Transfer to cover pmt to Culpepper	12,000.00	4/30/2024
<b>Total Cleared Other Items</b>			<b>12,000.00</b>	



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



Statements Dates  
 04/01/2024 - 04/30/2024

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

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

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

**Checking Account Summary**

PREVIOUS BALANCE	7,662.10	AVERAGE BALANCE	
+ 2 CREDITS	280,000.00		6,153.71
- 2 DEBITS	287,016.77	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	645.33		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
04/08	268,000.00	CCD+Misc CITY OF TALLAHAS 024099009577067CCD	04/11	12,000.00	TREASURY MANAGER CR 04/11 09:18 TM XFR FRM 00000062939592

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/08	268,000.00	TREASURY MANAGER DR 04/08 08:46 TM XFR TO 00000062939592	04/16	19,016.77	CORP PAY LEON CRDA-CON 024107002248665PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	7,662.10	04/11	19,662.10		
04/08	7,662.10	04/16	645.33		



00000001

Payment Detail

Bank=inn1145 AND mm/yy=04/2024-04/2024 AND Check Date=04/01/2024-04/30/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
<b>1173 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/01/24 (04/24)</b>			
Qtrly HVAC Svcs	P-199484	phipps	275.00 54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-199485	morgan	701.25 54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-199486	knight	122.50 54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-199487	collins	907.44 54470000 - HVAC Monthly Service
Qtrly HVAC Svcs	P-199488	johnson	1,572.50 54470000 - HVAC Monthly Service
Replaced blower wheel bearing on HVAC 7B.	P-199489	johnson	1,768.00 51800000 - HVAC Repair
HVAC 7B in NPS not working. Bearings need replacement. Quote to follow.	P-199502	johnson	170.00 51800000 - HVAC Repair
<b>Total 1173 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/01/24 (04/24)</b>			<b>5,516.69</b>
<b>1174 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/01/24 (04/24)</b>			
Replaced outdated fire alarm panel.	P-199478	johnson	3,267.17 51750000 - Fire Alarm/Sprinkler Repair
04/2024 Security Svc	P-199491	collins	40.00 54800000 - Security
04/2024 Security Svc	P-199492	knight	40.00 54800000 - Security
<b>Total 1174 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/01/24 (04/24)</b>			<b>3,347.17</b>
<b>1175 (inn1145) - Hancock Bank (hancdtayne) - 04/01/24 (04/24)</b>			
Hubspots Inc	P-199497	knight	78.00 55860000 - Marketing/PR
EIG Constant Contact	P-199497	knight	81.00 55860000 - Marketing/PR
Google Nest	P-199497	knight	80.00 55860000 - Marketing/PR
Adobe	P-199497	knight	19.99 55220000 - Internet Charge
INBIA	P-199497	knight	525.00 55600000 - Fees/Licenses/Permits
WebFlow	P-199497	knight	29.00 55220000 - Internet Charge
<b>Total 1175 (inn1145) - Hancock Bank (hancdtayne) - 04/01/24 (04/24)</b>			<b>812.99</b>
<b>1176 (inn1145) - Hancock Bank (hancdteppy) - 04/01/24 (04/24)</b>			
Amazon	P-199498	knight	36.07 55870000 - General Authority Expense
Costco	P-199498	knight	27.94 55870000 - General Authority Expense
Skedda.COM	P-199498	knight	49.00 55870000 - General Authority Expense
Amazon	P-199498	knight	7.35 55870000 - General Authority Expense
<b>Total 1176 (inn1145) - Hancock Bank (hancdteppy) - 04/01/24 (04/24)</b>			<b>120.36</b>
<b>1177 (inn1145) - Hancock Bank (hancdtwill) - 04/01/24 (04/24)</b>			
Parkmobile-GA	P-199496	knight	1.55 55960000 - Other Administration Costs
COT-Parking Lot	P-199496	knight	6.00 55960000 - Other Administration Costs
Capital City Chamber	P-199496	knight	20.00 55960000 - Other Administration Costs
Greater Tallahassee Chamber	P-199496	knight	35.00 55960000 - Other Administration Costs
<b>Total 1177 (inn1145) - Hancock Bank (hancdtwill) - 04/01/24 (04/24)</b>			<b>62.55</b>
<b>1178 (inn1145) - JH Creative LLC (jhcreat) - 04/01/24 (04/24)</b>			
Consultation w/requested deliverables	P-199475	knight	2,500.00 55860000 - Marketing/PR
<b>Total 1178 (inn1145) - JH Creative LLC (jhcreat) - 04/01/24 (04/24)</b>			<b>2,500.00</b>
<b>1179 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/01/24 (04/24)</b>			
03/24 Life Ins	P-199493	knight	389.84 44060000 - Employee Benefits-Authority
03/24 Vision Ins	P-199493	knight	31.52 44060000 - Employee Benefits-Authority
03/2024 Dental Ins	P-199493	knight	164.40 44060000 - Employee Benefits-Authority
03/2024 Supplemental Ins	P-199493	knight	10.32 44060000 - Employee Benefits-Authority
03/24 Hlth Ins	P-199493	knight	4,119.25 44060000 - Employee Benefits-Authority
<b>Total 1179 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/01/24 (04/24)</b>			<b>4,715.33</b>
<b>1180 (inn1145) - Metal Building Services, Inc. (metal) - 04/01/24 (04/24)</b>			
Gutter Cleaning Svcs	P-199476	morgan	75.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-199476	johnson	75.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-199476	phipps	75.00 51600000 - Exterior Building Maintenance
Gutter Cleaning Svcs	P-199476	collins	75.00 51600000 - Exterior Building Maintenance
<b>Total 1180 (inn1145) - Metal Building Services, Inc. (metal) - 04/01/24 (04/24)</b>			<b>300.00</b>
<b>1181 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjc clean) - 04/01/24 (04/24)</b>			
03/2024 Janitorial Svcs	P-199490	collins	981.67 54500000 - Janitorial Service
03/2024 Janitorial Svcs	P-199490	knight	148.46 54500000 - Janitorial Service
03/2024 Janitorial Svcs	P-199490	morgan	1,290.60 54500000 - Janitorial Service
03/2024 Janitorial Svcs	P-199490	johnson	1,248.55 54500000 - Janitorial Service
<b>Total 1181 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjc clean) - 04/01/24 (04/24)</b>			<b>3,669.28</b>



## Payment Detail

Bank=inn1145 AND mm/yy=04/2024-04/2024 AND Check Date=04/01/2024-04/30/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>1182 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/01/24 (04/24)</b>			
Matter#144809/00001 Inv 2628736 General Representation	P-199064	knight	2,047.50 55750000 - Professional Fees
<b>Total 1182 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/01/24 (04/24)</b>			<b>2,047.50</b>
<b>1183 (inn1145) - Orkin (orkin) - 04/01/24 (04/24)</b>			
Qtrly Pest Svcs	P-199479	knight	94.99 54300000 - Exterminating
Qtrly Pest Svcs	P-199480	johnson	312.99 54300000 - Exterminating
Qtrly Pest Svcs	P-199481	morgan	312.99 54300000 - Exterminating
Qtrly Pest Svcs	P-199482	collins	312.99 54300000 - Exterminating
Qtrly Pest Svcs	P-199483	phipps	312.99 54300000 - Exterminating
<b>Total 1183 (inn1145) - Orkin (orkin) - 04/01/24 (04/24)</b>			<b>1,346.95</b>
<b>1184 (inn1145) - VDA (vda) - 04/01/24 (04/24)</b>			
Final payment elevator consultant - Fuqua & Johnson Bld. 65%	P-199474	fuqua	357.50 54100000 - Elevator Service
Final payment elevator consultant - Fuqua & Johnson Bld.	P-199474	johnson	550.00 54100000 - Elevator Service
Final payment elevator consultant - Fuqua & Johnson Bld. 35%	P-199474	fuqua	192.50 54100000 - Elevator Service
<b>Total 1184 (inn1145) - VDA (vda) - 04/01/24 (04/24)</b>			<b>1,100.00</b>
<b>1185 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 04/16/24 (04/24)</b>			
Key copies - NFIL	P-199961	nfil	6.75 52100000 - Locks & Keys Repairs
<b>Total 1185 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 04/16/24 (04/24)</b>			<b>6.75</b>
<b>1186 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/16/24 (04/24)</b>			
Replaced capacitor.	P-199966	phipps	351.00 51800000 - HVAC Repair
<b>Total 1186 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 04/16/24 (04/24)</b>			<b>351.00</b>
<b>1187 (inn1145) - Florida Business Incubation Association (fbia) - 04/16/24 (04/24)</b>			
2024 Membership-ESO	P-199959	nfil	100.00 55600000 - Fees/Licenses/Permits
<b>Total 1187 (inn1145) - Florida Business Incubation Association (fbia) - 04/16/24 (04/24)</b>			<b>100.00</b>
<b>1188 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/16/24 (04/24)</b>			
Security Svcs	P-199962	morgan	90.00 54800000 - Security
<b>Total 1188 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 04/16/24 (04/24)</b>			<b>90.00</b>
<b>1189 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 04/16/24 (04/24)</b>			
03/24 Lawn Svcs	P-199964	johnson	447.30 54600000 - Landscaping Service
Vacant lots & holding ponds	P-199964	inn-tic	433.10 76300000 - Landscaping-NonCAM
03/24 Lawn Svcs	P-199964	morgan	365.65 54600000 - Landscaping Service
03/24 Lawn Svcs	P-199964	inn-tic	660.30 54600000 - Landscaping Service
03/24 Lawn Svcs	P-199964	knight	784.55 54600000 - Landscaping Service
03/24 Lawn Svcs	P-199964	collins	859.10 54600000 - Landscaping Service
<b>Total 1189 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 04/16/24 (04/24)</b>			<b>3,550.00</b>
<b>1190 (inn1145) - I2X Solutions LLC (i2x) - 04/16/24 (04/24)</b>			
IT Support-04/2024	P-199968	knight	1,000.00 55750000 - Professional Fees
<b>Total 1190 (inn1145) - I2X Solutions LLC (i2x) - 04/16/24 (04/24)</b>			<b>1,000.00</b>
<b>1191 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/16/24 (04/24)</b>			
04/24 Dental ins	P-199969	knight	164.40 44060000 - Employee Benefits-Authority
04/2024 Vision Ins	P-199969	knight	31.52 44060000 - Employee Benefits-Authority
04/24 Life Ins	P-199969	knight	389.84 44060000 - Employee Benefits-Authority
04/24 Hlth Ins	P-199969	knight	4,119.25 44060000 - Employee Benefits-Authority
04/24 Supplemental Ins	P-199969	knight	10.32 44060000 - Employee Benefits-Authority
<b>Total 1191 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 04/16/24 (04/24)</b>			<b>4,715.33</b>
<b>1192 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/16/24 (04/24)</b>			
04/24 Container rental	P-199963	johnson	43.96 46350000 - Refuse Collection
04/24 Container rental	P-199963	morgan	35.96 46350000 - Refuse Collection
<b>Total 1192 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 04/16/24 (04/24)</b>			<b>79.92</b>
<b>1193 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/16/24 (04/24)</b>			
04/2024 Mgmt Fee-Innovation	P-199965	collins	1,659.70 61100000 - Management Fees TALCOR
04/2024 Mgmt Fee-Innovation	P-199965	morgan	2,168.15 61100000 - Management Fees TALCOR
04/2024 Mgmt Fee-Innovation	P-199965	johnson	1,892.00 61100000 - Management Fees TALCOR
04/2024 Mgmt Fee-Innovation	P-199965	phipps	977.22 61100000 - Management Fees TALCOR
04/2024 Mgmt Fee-Innovation	P-199965	nfil	1,000.00 61100000 - Management Fees TALCOR
04/2024 Mgmt Fee-Innovation	P-199965	knight	951.49 61100000 - Management Fees TALCOR
<b>Total 1193 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 04/16/24 (04/24)</b>			<b>8,648.56</b>

Payment Detail

Bank=inn1145 AND mm/yy=04/2024-04/2024 AND Check Date=04/01/2024-04/30/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>1194 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/16/24 (04/24)</b>			
Matter#144809/00001 Inv 2636397 General Representation	P-199596	knight	1,082.50 55750000 - Professional Fees
<b>Total 1194 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 04/16/24 (04/24)</b>			<b>1,082.50</b>
<b>4082024 (inn1145) - TK Elevator (thyssen) - 04/08/24 (04/24)</b>			
Johnson Bld. elevator upgrades progress payment.	P-199501	johnson	22,111.89 16620000 - Research Building Assets
<b>Total 4082024 (inn1145) - TK Elevator (thyssen) - 04/08/24 (04/24)</b>			<b>22,111.89</b>
<b>4152024 (inn1145) - Tower Hill Insurance Group (towerhill) - 04/15/24 (04/24)</b>			
25%-2024 Ins Premium	P-199958	knight	28,581.79 19130000 - Prepaid Insurance
<b>Total 4152024 (inn1145) - Tower Hill Insurance Group (towerhill) - 04/15/24 (04/24)</b>			<b>28,581.79</b>
<b>4162024 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/16/24 (04/24)</b>			
2nd installment-Audit	P-199626	knight	8,000.00 55100000 - Accounting
<b>Total 4162024 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 04/16/24 (04/24)</b>			<b>8,000.00</b>
<b>4182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/24 (04/24)</b>			
03/2024 STAX Knight	P-200035	knight	107.17 23050000 - Sales Tax Payable
03/2024 STAX Allowance Knight	P-200035	knight	-2.68 33150000 - Sales Tax Discount
03/2024 STAX Allowance Collins	P-200035	collins	-0.16 33150000 - Sales Tax Discount
03/2024 STAX Collins	P-200035	collins	6.37 23050000 - Sales Tax Payable
<b>Total 4182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 04/18/24 (04/24)</b>			<b>110.70</b>
<b>4192024 (inn1145) - Zenith Insurance Company (zenith) - 04/19/24 (04/24)</b>			
Final Mail Audit-FFinal Mail Audit-FV073003910003	P-200043	knight	1,208.00 19130000 - Prepaid Insurance
<b>Total 4192024 (inn1145) - Zenith Insurance Company (zenith) - 04/19/24 (04/24)</b>			<b>1,208.00</b>
<b>4222024 (inn1145) - TK Elevator (thyssen) - 04/22/24 (04/24)</b>			
Johnson Bld. elevator upgrades progress payment.	P-200063	johnson	10,929.10 16620000 - Research Building Assets
<b>Total 4222024 (inn1145) - TK Elevator (thyssen) - 04/22/24 (04/24)</b>			<b>10,929.10</b>
<b>4222024 (inn1145) - Lumen (lumen) - 04/22/24 (04/24)</b>			
Acct #437850207 04/2024	P-200064	johnson	346.29 54250000 - Fire Protection Phone
<b>Total 4222024 (inn1145) - Lumen (lumen) - 04/22/24 (04/24)</b>			<b>346.29</b>
<b>4222024 (inn1145) - COMCAST (comcast) - 04/22/24 (04/24)</b>			
Acct #8535101683273174 04/2024	P-200065	knight	255.51 55220000 - Internet Charge
Acct #8535101683273174 04/2024	P-200065	knight	118.84 55200000 - Phone Service
<b>Total 4222024 (inn1145) - COMCAST (comcast) - 04/22/24 (04/24)</b>			<b>374.35</b>
<b>4242024 (inn1145) - TRAVELERS (travelrs) - 04/24/24 (04/24)</b>			
Travels Ins #1705D8254 04/24	P-200207	knight	887.00 19130000 - Prepaid Insurance
<b>Total 4242024 (inn1145) - TRAVELERS (travelrs) - 04/24/24 (04/24)</b>			<b>887.00</b>
<b>4292024 (inn1145) - CITY OF TALLAHASSEE (utiltal) - 04/10/24 (04/24)</b>			
100071358 03/2024 (innov. util)	P-199638	fuqua	269.35 73170000 - Water/Sewer-NonCAM
100071358 03/2024 (innov. util)	P-199638	fuqua	52.18 73200000 - Irrigation-NonCAM
100071358 03/2024 (innov. util)	P-199638	morgan	22.29 73120000 - Natural Gas- NonCAM/Vacant
100071358 03/2024 (innov. util)	P-199638	knight	104.13 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	johnson	1,414.50 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	morgan	202.86 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	morgan	228.73 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	morgan	880.89 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	morgan	341.49 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	inn-tic	14.82 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	collins	2,450.80 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	inn-tic	14.19 46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	collins	215.23 46350000 - Refuse Collection
100071358 03/2024 (innov. util)	P-199638	knight	33.01 46350000 - Refuse Collection
100071358 03/2024 (innov. util)	P-199638	johnson	236.75 46350000 - Refuse Collection
100071358 03/2024 (innov. util)	P-199638	morgan	193.71 46350000 - Refuse Collection
100071358 03/2024 (innov. util)	P-199638	knight	62.14 46600000 - Fire Service - Utility
100071358 03/2024 (innov. util)	P-199638	collins	213.33 46600000 - Fire Service - Utility
100071358 03/2024 (innov. util)	P-199638	collins	275.64 46500000 - Stormwater
100071358 03/2024 (innov. util)	P-199638	knight	57.34 46500000 - Stormwater
100071358 03/2024 (innov. util)	P-199638	fuqua	145.04 46400000 - Water/Sewer
100071358 03/2024 (innov. util)	P-199638	knight	16.20 46400000 - Water/Sewer

**Payment Detail**

Bank=inn1145 AND mm/yy=04/2024-04/2024 AND Check Date=04/01/2024-04/30/2024 AND All Checks=Yes AND Include Voids=All Checks

100071358 03/2024 (innov. util)	P-199638	fuqua	28.10	46480000 - Irrigation - Utility
100071358 03/2024 (innov. util)	P-199638	inn-tic	40.20	46400000 - Water/Sewer
100071358 03/2024 (innov. util)	P-199638	knight	28.41	46400000 - Water/Sewer
100071358 03/2024 (innov. util)	P-199638	knight	21.35	46050000 - Electric
100071358 03/2024 (innov. util)	P-199638	collins	80.28	46400000 - Water/Sewer
100071358 03/2024 (innov. util)	P-199638	collins	145.81	46400000 - Water/Sewer
100071358 03/2024 (innov. util)	P-199638	inn-tic	40.20	46400000 - Water/Sewer
<b>Total 4292024 (inn1145) - CITY OF TALLAHASSEE (uttal) - 04/10/24 (04/24)</b>			<b>7,828.97</b>	
			<b>125,540.97</b>	

### Deposit Register

For Period = Apr 2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(inn1145) - 653 04/01/2024</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04pfl	04/2024	4/1/2024	4/1/2024	25,732.90	Direct Dept	653	
<b>Total (inn1145) - 653 04/01/2024</b>							<b>25,732.90</b>			
<b>(inn1145) - 656 04/05/2024</b>										
JH Creative, LLC	collins	118	jhcreati	04/2024	4/4/2024	4/5/2024	954.00	0000090003	656	:CHECKscan Payment
JH Creative, LLC	collins	118	jhcreati	04/2024	4/4/2024	4/5/2024	479.25	0000090004	656	:CHECKscan Payment
Tally Robotics	collins	124	tallyrob	04/2024	4/4/2024	4/5/2024	3,800.00	0217	656	:CHECKscan Payment
CareerSource Capital Region	morgan	132	career	04/2024	4/4/2024	4/5/2024	6,961.33	036520	656	:CHECKscan Payment
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	04/2024	4/4/2024	4/5/2024	3,350.63	4407432150	656	:CHECKscan Payment
John Teem	collins	LAB1AR5	johnteem	04/2024	4/4/2024	4/5/2024	112.46	01039	656	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	04/2024	4/4/2024	4/5/2024	8,738.66	4407378540	656	:CHECKscan Payment
<b>Total (inn1145) - 656 04/05/2024</b>							<b>24,396.33</b>			
<b>(inn1145) - 657 04/08/2024</b>										
Shanna Lewis	inn-tic			04/2024	4/8/2024	4/8/2024	350.00	40392	657	:CHECKscan Payment
<b>Total (inn1145) - 657 04/08/2024</b>							<b>350.00</b>			
<b>(inn1145) - 658 04/04/2024</b>										
FSU/TMH Testing Lab	morgan	130B	fsutm130	04/2024	4/4/2024	4/4/2024	250.77	Direct Dept	658	
Florida State University Board of Trustees	morgan	139	fsutmh	04/2024	4/4/2024	4/4/2024	250.77	Direct Dept	658	
<b>Total (inn1145) - 658 04/04/2024</b>							<b>501.54</b>			
<b>(inn1145) - 659 04/09/2024</b>										
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-30FC	reclaimp	04/2024	4/9/2024	4/9/2024	2,137.09	001186	659	:CHECKscan Payment
<b>Total (inn1145) - 659 04/09/2024</b>							<b>2,137.09</b>			
<b>(inn1145) - 660 04/23/2024</b>										
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	04/2024	4/23/2024	4/23/2024	2,575.03	105264	660	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	04/2024	4/23/2024	4/23/2024	197.17	105264	660	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	04/2024	4/23/2024	4/23/2024	559.96	105264	660	:CHECKscan Payment
<b>Total (inn1145) - 660 04/23/2024</b>							<b>3,332.16</b>			
<b>(inn1145) - 661 04/30/2024</b>										
FSU Research Foundation	fuqua		fsurf-ca	04/2024	4/30/2024	4/30/2024	514.07	Direct Dept	661	
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	04/2024	4/30/2024	4/30/2024	2,795.08	Direct Dept	661	
<b>Total (inn1145) - 661 04/30/2024</b>							<b>3,309.15</b>			
<b>Grand Total</b>							<b>59,759.17</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: combined Status: Current, Past, Future All Selected Accounts Age As Of: 04/30/2024 Post To: 04/2024 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
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreati	JH Creative, LLC	Current	0.00	0.00	0.00	0.00	0.00	-2.25	-2.25
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		magcorp	MagCorp	Current	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-2,119.35	-2,119.35
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrowashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-579.00	-579.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	3,350.63	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>4,940.63</b>	<b>4,940.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.46</b>	<b>1,995.17</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	12,006.04	11,056.10	0.00	0.00	949.94	0.00	12,006.04
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>12,006.04</b>	<b>11,056.10</b>	<b>0.00</b>	<b>0.00</b>	<b>949.94</b>	<b>0.00</b>	<b>12,006.04</b>
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-80.11	-80.11
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	1,574.73	1,574.73	0.00	0.00	0.00	0.00	1,574.73
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	6,360.20	6,360.20	0.00	0.00	0.00	0.00	6,360.20
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	874.70	774.27	0.00	0.00	100.43	0.00	874.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,567.79	1,567.79	0.00	0.00	0.00	0.00	1,567.79
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,097.15	4,097.15	0.00	0.00	0.00	0.00	4,097.15
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	2,330.55	776.85	0.00	0.00	1,553.70	0.00	2,330.55
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	729.54	729.53	0.00	0.00	0.01	0.00	729.54
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	466.84	466.84	0.00	0.00	0.00	0.00	466.84
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>18,001.50</b>	<b>16,347.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.14</b>	<b>-80.11</b>	<b>17,921.39</b>
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
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
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>25,732.85</b>	<b>25,732.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,732.85</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc.	Current	1,001.07	1,001.07	0.00	0.00	0.00	0.00	1,001.07
<b>knight - Leon County Research and Development</b>					<b>1,001.07</b>	<b>1,001.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.07</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		nwrdomgn	Florida State University Board of Trustees	Current	5,131.53	5,131.53	0.00	0.00	0.00	0.00	5,131.53
morgan - Leon County Research and Development		fsufinan	FSU Dept: CIMES Finance & Administration	Current	2,795.08	2,795.08	0.00	0.00	0.00	0.00	2,795.08
morgan - Leon County Research and Development		fsufisto	FSU Dept: CIMES Finance & Administration	Current	1,075.06	1,075.06	0.00	0.00	0.00	0.00	1,075.06
<b>morgan - Leon County Research and Development</b>					<b>9,252.59</b>	<b>9,001.67</b>	<b>0.00</b>	<b>0.00</b>	<b>250.92</b>	<b>0.00</b>	<b>9,252.59</b>
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>											
phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		ip-dot	DEPARTMENT OF TRANSPORTATION	Current	8,738.66	8,738.66	0.00	0.00	0.00	0.00	8,738.66
<b>phipps - LEON COUNTY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>					<b>8,738.66</b>	<b>8,738.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.66</b>
<b>Grand Total</b>					<b>79,673.34</b>	<b>76,818.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.00</b>	<b>-3,025.57</b>	<b>76,647.77</b>

Userid : kristy@talcor.com Date : 5/23/2024 Time : 7:37 AM

Payables Aging Report

continued
Period: 04/2024
As of : 04/30/2024

Table with columns: Payee Code, Payee Name, Invoice Notes, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current Owed, 0-30 Owed, 31-60 Owed, 61-90 Owed, Over 90 Owed, Future Invoice, Notes. Rows include 1hour, culpep, davissaf, doorman, engineer, hancdtayne, hancdtpgy, hancdwill, heinzbro, home, marpan, metal.



### Payables Aging Report

combined  
Period: 04/2024  
As of : 04/30/2024

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes	
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice		
									Owed							
Grand Total									200,947.32	192,298.76	8,648.56	0.00	0.00	0.00		





INNOVATION PARK  
COLLINS BLDG.

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

n

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
123F	VACANT								\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab-30fc,127,152	VACANT				3,042	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
124, 127	Tally Robotics	9/15/23	5/31/24	\$ 1,000.00	N/A			\$ 1,900.00	Exempt	\$ -	\$ 1,900.00	\$ (219.36)	\$ 1,680.64	\$ 3,800.00	4/4	\$ (2,119.36)	ck #217	exempt
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	\$ (244.81)	\$ 1,892.27	\$ 2,137.09	4/9	\$ (244.82)	ck# 1186	\$ 120.97
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 123K	MagCorp	4/23/24	7/22/24		N/A			\$ 1,500.00	\$ 90.00		\$ 1,590.00	\$ -	\$ 1,590.00			\$ 1,590.00	one time fee for 90 day lease	
Office 118/119	JH Creative, LLC Julia Holley	4/1/24	6/30/24		N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ 954.00	\$ 1,431.00	\$ 1,433.25	4/4	\$ (2.25)	ck # 90004, 90003	\$ 81.13
180H	RRC Washington, Inc.	6/1/23	7/31/24	\$ -	N/A			\$ 450.00	\$ 27.00	\$ -	\$ 477.00	\$ (1,056.00)	\$ (579.00)			\$ (579.00)	expires 7/31/24 goes MTM unless notified 30 days prior to leaving	\$ -
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	\$ (0.04)	\$ 112.42	\$ 112.46	4/4	\$ (0.04)	ck # 1039	\$ 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	4/4	\$ 3,350.63	ck #44-0743215-0	EXEMPT
=====																		
TOTALS				\$ 2,615.83	23,848	32.35	\$ 5,472.84	#####	\$ 316.33	\$ -	#####	\$ 2,784.42	\$ 12,828.59	\$ 10,833.43		\$ 1,995.16		\$ 208.46

AR \$ 4,940.63  
Prepaid \$ (2,945.47)

INNOVATION PARK  
FUQUA BLDG.

Innovation Park  
(A Research & 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.	\$ 11,570.17	\$ 951.96	\$ 12,522.13	\$ 514.07	4/3	\$ 12,008.06	Billed qtly for common area costs	EXEMPT
<b>TOTALS</b>	<b>\$ 11,570.17</b>	<b>\$ 951.96</b>	<b>\$ 12,522.13</b>	<b>\$ 514.07</b>		<b>\$ 12,008.06</b>		<b>\$ -</b>

INNOVATION PARK  
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ 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			\$ 25,732.90	Exempt	\$ -	\$ 25,732.90	\$ 25,732.86	\$ 51,465.76	\$ 25,732.90	4/1	\$ 25,732.86		EXEMPT
		12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -				\$ -		EXEMPT
											\$ -	\$ -				\$ -		
=====																		
	TOTALS			\$ -	41,835	#DIV/0!	\$ -	\$ 25,732.90	\$ -	\$ -	\$ 25,732.90	\$ 25,732.86	\$ 51,465.76	\$ 25,732.90		\$ 25,732.86		\$ -

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

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

\$ 359.91

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
100/101		CONFERENCE RM				571.00														
102,104,105,106,107,108,140		Vacant			\$ -	646	0.00	\$ -	\$ -	Exempt	\$ -		\$ -	\$ -	\$ -			\$ -		
102,104,105,106,107,000						1280	0.00													
103						160.00														
110, 113, 113A, 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1798.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ -	\$ 5,131.53			\$ 5,131.53		EXEMPT
115, 118, 119,120, 117		NWRDC (part of above) <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -
116		VACANT				195.00														
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -												EXEMPT
131		Vacant			\$ -	130.00	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ -	\$ 250.77	\$ 250.77	4/4	\$ -		EXEMPT
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	4/4	\$ -		EXEMPT
139B		Vacant			\$ -	176.00	0.00	\$ -	\$ -	EXEMPT	\$ -		\$ -	\$ -	\$ -			\$ -		
203-208		VACANT			\$ -	1588.50	0.00	\$ -		EXEMPT										EXEMPT
211-212		FSU - Finance and Administration	4/1/23	9/30/24		447.50			\$ 2,795.08	EXEMPT			\$ 2,795.08	\$ 2,795.08	\$ 5,590.16	\$ 2,795.08	4/30	\$ 2,795.08		EXEMPT
210		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -
213		FSU - Finance and Administration				199.00	0.00	\$ -												\$ -
214-215		FSU - Finance and Administration			\$ -	463.00	0.00													EXEMPT
219		FSU - Finance and Administration			\$ -	336.00	0.00													
220		FSU - Finance and Administration				212.00	0.00													
221		FSU - Finance and Administration				200.00	0.00													
227		FSU - Finance and Administration	8/11/23	9/30/24	\$ -	367.00	34.80	\$ 1,064.26	\$ 1,064.26				\$ 1,075.06	\$ 0.00	\$ 1,075.06			\$ 1,075.06		EXEMPT
228		FSU - Finance and Administration				348.00														
235		FSU - Finance and Administration				120.00														
226A		VACANT- Unusable space				215.00	0.00	\$ -					\$ -	\$ -	\$ -			\$ -		
226		VACANT				752.00														
229		VACANT				197.00														
230		VACANT				173.00														
231		VACANT				173.00														
232		VACANT				172.00														
233		VACANT				231.00														
234		VACANT				252.00														
132,200,201,222,222A,222B, 223,225,225A,225B,225C,225D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/1/21	MTM	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	4/4	\$ -	ck 036520	EXEMPT
FRMR		FSU/ TMH TESTING LAB			\$ -	646	0.00	\$ -		Exempt	\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
=====																				
TOTALS						\$ 6,628.00	23365.00	8.36	\$ 13,658.66	\$ 16,453.74	\$ -	\$ -	\$ 16,464.54	\$ 3,046.00	\$ 19,510.54	\$ 10,257.95		\$ 9,252.59		\$ -

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	\$ 0.23	\$ 1,001.31			\$ 1,001.31	ck #2286	\$ -
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	\$ 0.23	\$ 1,001.31	\$ -		\$ 1,001.31		

AR \$ 1,001.31  
Prepaid \$ -

**Tech Grant Pitch Sponsorship List**

- Culpepper: \$1500 Paid 4/5
- JMI: \$2500 Paid 4/5
- LLW: \$1000 Paid 4/19
- Capital City Bank: \$1500, Paid 4/13
- Hancock: \$1500 Paid 5/17
- Lewis & Whitlock: \$500, Paid 5/17
- Talcor: \$1500 Paid 4/12
- Nelson Mullins: \$1500 Paid 4/24
- Danfoss: \$2500, Paid 4/28
- OEV: \$2500, Paid 4/30







INNOVATION PARK  
TENANTS IN COMMON BLDG.

	CENTER FOR INTERACTIVE MEDIA																		
GROUND 4B	VACANT																		
					7.40														
GROUND 1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50					\$ -	\$ 197.17	\$ 0.01	\$ 197.18	\$ 197.17	4/23	\$ 0.01	OWNED BY FSURF OTHER: 2022/23 CAM		EXEMPT
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50					\$ -	\$ 1,774.53	\$ (206.74)	\$ 1,567.79			\$ 1,567.79	OWNED BY FSURF OTHER: 2022/23 CAM		EXEMPT
GROUND 3C	VACANT				3.60														
GROUND 4C	VACANT				3.90														
GROUND 5C	FSU - IRCB Interdisciplinary Research & Commercialization Bldg				3.70					\$ -	\$ 729.53	\$ 0.01	\$ 729.54			\$ 729.54	OTHER: 2022/23 CAM		
GROUND 6C	VACANT				3.03														
GROUND 3F-4F	ELBIT SYSTEMS OF AMERICA (FSUCAM)	8/4/89	8/3/39	\$ -	9.16					\$ -	\$ 1,782.41	\$ (207.66)	\$ 1,574.75			\$ 1,574.75	CAM CAPPED AT 8% INCREASE PER YEAR OTHER: 2022/23 CAM		Exempt
GROUND 1A	VACANT				2.80														
GROUND 2A	VACANT				3.00														
GROUND 2F	VACANT				8.65														
GROUND 1G	VACANT				2.10														
GROUND 2G	VACANT				2.30														
GROUND 3G	VACANT				5.30														
GROUND 4G	CENTENNIAL BUILDING				3.94			Exempt		\$ -	\$ 776.85	\$ 1,553.70	\$ 2,330.55			\$ 2,330.55	Other: 2022/23 CAM		EXEMPT
GROUND 8E	VACANT				9.24														
EBP	VACANT																		
	MISCELLANEOUS PAYMENTS												\$ -	\$350.00	4/8		Shanna Lewis-Restitution 3310-0000		
										\$ -	\$ -					\$ -	Vendor Fee Food Trucks		
																	Test Dept SPIA GL 1925-0000		
																	Test Dept FL Prime Investment Acct		
=====																			
TOTALS					\$ -	174.60	0.00	\$ -	\$ -	\$ -	\$ -	\$ 21,726.87	\$ (473.32)	\$ 21,253.55	\$ 3,682.16		\$ 17,921.39		\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 18,001.52  
Prepaid \$ (80.13)

### 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
72533	collins	Work Completed	4/5/2024		ddm	RWO Property check	2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		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		2.00		DeMartino - straight	55.00	110.00
					ddm		2.00		DeMartino	55.00	110.00
					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		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
72537	morgan	Work Completed	4/5/2024		ddm	RWO Property check	1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino	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		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		3.00		DeMartino - straight	55.00	165.00
72541	fuqua	Work Completed	4/5/2024		ddm	RWO-Check Bathroom	1.00		DeMartino	55.00	55.00
72559	inn-tic	Work Completed	4/5/2024		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino	55.00	27.50
					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		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
72562	fuqua	Work Completed	4/5/2024		ddm	RWO-Check Lights	0.50		DeMartino	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
72989	johnson	Work Completed	5/16/2024		ddm	Alarm and ac seac	3.00		DeMartino - straight	55.00	165.00

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			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		1.00	DeMartino - straight 55.00 55.00
			ddm		2.00	DeMartino - straight 55.00 110.00
			ddm		1.00	DeMartino - straight 55.00 55.00
			ddm		1.00	DeMartino - straight 55.00 55.00
			ddm		0.50	DeMartino - straight 55.00 27.50
			ddm		1.00	DeMartino - straight 55.00 55.00
			ddm		1.00	DeMartino - straight 55.00 55.00
			ddm		0.50	DeMartino - straight 55.00 27.50
			ddm		2.00	DeMartino - straight 55.00 110.00
			ddm		0.50	DeMartino - straight 55.00 27.50
			ddm		1.00	DeMartino - straight 55.00 55.00
			ddm		0.50	DeMartino - straight 55.00 27.50
			ddm		0.50	DeMartino - straight 55.00 27.50
72990	nfil	Work Completed	5/16/2024	ddm	Furniture	1.00 DeMartino - straight 55.00 55.00
				ddm		4.00 DeMartino - straight 55.00 220.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		4.00 DeMartino - straight 55.00 220.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		2.50 DeMartino - straight 55.00 137.50
				ddm		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		5.50 DeMartino - straight 55.00 302.50
				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		0.50 DeMartino - straight 55.00 27.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		3.50 DeMartino - straight 55.00 192.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		5.00 DeMartino - straight 55.00 275.00
				ddm		3.50 DeMartino - straight 55.00 192.50
				ddm		3.50 DeMartino - straight 55.00 192.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		2.50 DeMartino - straight 55.00 137.50
				ddm		6.00 DeMartino - straight 55.00 330.00
				ddm		2.00 DeMartino - straight 55.00 110.00
72991	knight	Work Completed	5/16/2024	ddm	property check	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#

7,865.00