



PROPERTY MANAGEMENT



May 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL



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TABLE OF CONTENTS

May 2024 Financial Performance Review

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

INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = May 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	186,204.37	203,171.89	-16,967.52
1111-0000	Cash-NFIL Construction	645.33	645.33	0.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	187,049.70	204,017.22	-16,967.52
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	771.40	604.93	166.47
1206-0000	Other Receivables	1,402.57	1,402.57	0.00
1210-0000	Accounts Receivable	59,760.22	79,673.34	-19,913.12
1218-0000	Due from IP TLH	3,460.51	4,483.81	-1,023.30
1225-0000	Grants Receivable - NFIL	1,239,668.00	1,239,668.00	0.00
1230-0000	Lease Receivable	2,017,014.60	2,017,014.60	0.00
1299-0000	TOTAL RECEIVABLES	3,322,077.30	3,342,847.25	-20,769.95
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	22,548,969.18	22,548,969.18	0.00
1590-0000	Accumulated Depreciation	-8,123,905.12	-8,101,668.85	-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	3,784,709.63	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-13,500.33	-13,375.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-48,932.80	-48,438.84	-493.96
1790-0000	TOTAL PROPERTY	25,523,704.69	25,546,559.92	-22,855.23
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	39,476.62	52,178.95	-12,702.33
1925-0000	Investments	1,340,249.44	1,334,037.55	6,211.89
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,485,141.06	1,491,631.50	-6,490.44
1990-0000	TOTAL ASSETS	30,517,972.75	30,585,055.89	-67,083.14
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	4,102,395.09	3,931,205.30	171,189.79
2236-0000	Accounts Payable	76,555.58	40,947.31	35,608.27
2236-0100	Accounts Payable - Construction	0.00	160,000.00	-160,000.00
2246-0000	Prepaid Rents	1,166.25	3,025.65	-1,859.40
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	2,900.30	2,870.76	29.54
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 (Icrda)

Balance Sheet (With Period Change)

Period = May 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2490-0000	TOTAL LIABILITIES	6,628,084.86	6,583,116.66	44,968.20
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	2,891,609.53	2,913,845.80	-22,236.27
2750-0000	Unrestricted	-1,550,690.82	-1,460,875.75	-89,815.07
2770-0000	Restricted Net Position	22,548,969.18	22,548,969.18	0.00
2890-0000	TOTAL CAPITAL	23,889,887.89	24,001,939.23	-112,051.34
2990-0000	TOTAL LIABILITIES and CAPITAL	30,517,972.75	30,585,055.89	-67,083.14

INNOVATION PARK (lcrda)

Income Statement

Period = May 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,153.35	89.93	483,273.34	54.39
3114-5000	Operating Expense Reimbursement	166.47	0.25	13,716.97	1.54
3115-0000	CAM	0.00	0.00	63,041.59	7.09
3220-0000	Interest Income	6,211.89	9.29	51,509.44	5.80
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.21
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,000.00	30.16
3310-0000	Other Income	350.00	0.52	2,803.38	0.32
3315-0000	Sales Tax Discount	5.21	0.01	89.52	0.01
3500-0000	Resident Memberships	0.00	0.00	4,250.00	0.48
3990-0000	TOTAL REVENUE	66,886.92	100.00	888,559.24	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.93	106,666.72	12.00
4401-0100	Business Manager	7,500.00	11.21	59,565.00	6.70
4402-0000	Director Business Inc	9,916.66	14.83	78,758.30	8.86
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.23
4404-0000	Payroll Taxes - Authority	2,521.82	3.77	20,070.55	2.26
4405-0000	Worker's Compensation-Authority	178.58	0.27	1,428.64	0.16
4406-0000	Employee Benefits-Authority	8,070.68	12.07	61,560.40	6.93
4410-0000	Wages - Administrative	1,957.50	2.93	13,652.74	1.54
4490-0000	TOTAL PAYROLL EXPENSE	43,478.58	65.00	343,772.35	38.69
4600-0000	UTILITIES				
4605-0000	Electric	19,501.66	29.16	73,595.92	8.28
4625-0000	Natural Gas	0.00	0.00	337.62	0.04
4635-0000	Refuse Collection	973.84	1.46	7,253.99	0.82
4640-0000	Water/Sewer	1,788.86	2.67	6,163.17	0.69
4648-0000	Irrigation - Utility	1,066.00	1.59	1,262.70	0.14
4650-0000	Stormwater	1,075.40	1.61	3,703.23	0.42
4660-0000	Fire Service - Utility	1,457.21	2.18	3,858.20	0.43
4799-0000	TOTAL UTILITIES	25,862.97	38.67	96,174.83	10.82
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	1,687.97	2.52	2,239.68	0.25
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	1.17
5160-0000	Exterior Building Maintenance	150.00	0.22	1,992.00	0.22
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	3,267.17	0.37
5180-0000	HVAC Repair	2,870.35	4.29	25,286.33	2.85
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.45
5210-0000	Locks & Keys Repairs	15.94	0.02	489.04	0.06
5230-0000	Plumbing Repairs	81.43	0.12	5,561.93	0.63
5250-0000	Roof Repairs	0.00	0.00	7,375.00	0.83
5260-0000	Signage	225.40	0.34	295.30	0.03
5270-0000	Small Tools	697.92	1.04	697.92	0.08
5280-1000	Storm Damage Repairs	2,730.00	4.08	2,730.00	0.31
5290-0000	Other Maintenance	1,078.90	1.61	4,018.53	0.45
5295-0000	Other Supplies	0.00	0.00	281.72	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	9,537.91	14.26	68,665.08	7.73
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	315.00	0.47	771.00	0.09
5340-0000	Painting	0.00	0.00	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	315.00	0.47	852.36	0.10
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	4,276.26	0.48
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.43
5425-0000	Fire Protection Phone	0.00	0.00	2,700.18	0.30
5430-0000	Exterminating	325.00	0.49	3,205.90	0.36
5447-0000	HVAC Monthly Service	310.00	0.46	7,338.06	0.83
5450-0000	Janitorial Service	4,559.26	6.82	30,547.10	3.44

INNOVATION PARK (lcrda)

Income Statement

Period = May 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	4,516.90	6.75	22,986.30	2.59
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.35
5480-0000	Security	80.00	0.12	740.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.04
5499-0000	TOTAL SERVICES	9,791.16	14.64	79,013.35	8.89
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.84	0.18	947.42	0.11
5522-0000	Internet Charge	255.51	0.38	3,739.10	0.42
5530-0000	Copies	42.90	0.06	349.81	0.04
5560-0000	Fees/Licenses/Permits	40.00	0.06	926.25	0.10
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.03
5566-0000	Office Equipment Maintenance	0.00	0.00	2,058.00	0.23
5575-0000	Professional Fees	16,524.63	24.71	32,854.63	3.70
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.18
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.12
5587-0000	General Authority Expense	285.53	0.43	1,895.70	0.21
5596-0000	Other Administration Costs	5.55	0.01	1,184.22	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	17,272.96	25.82	46,924.13	5.28
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.93	65,188.48	7.34
6199-0000	TOTAL MANAGEMENT	8,648.56	12.93	65,188.48	7.34
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	18.72	57,620.18	6.48
6299-0000	TOTAL INSURANCE	12,523.75	18.72	57,620.18	6.48
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	31.65	122,808.66	13.82
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	127,430.89	190.52	758,210.76	85.33
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	11,443.87	17.11	16,113.08	1.81
7317-0000	Water/Sewer-NonCAM	256.97	0.38	2,107.78	0.24
7320-0000	Irrigation-NonCAM	52.18	0.08	417.44	0.05
7399-0000	TOTAL NONCAM UTILITIES	11,753.02	17.57	18,638.30	2.10
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.07
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.07
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	0.00	0.00	2,323.74	0.26
7630-0000	Landscaping-NonCAM	433.10	0.65	2,952.70	0.33
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.07
7660-0000	TOTAL NONCAM SERVICES	433.10	0.65	5,893.94	0.66
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	23,800.00	2.68
7717-0000	Bank Charges- NonCAM	136.24	0.20	976.44	0.11
7742-0000	Marketing/PR- NonCAM	5,139.99	7.68	19,402.09	2.18
7747-0000	Travel- NonCAM	0.00	0.00	2,599.10	0.29
7749-0000	TOTAL NONCAM ADMINISTRATION	5,276.23	7.89	46,777.63	5.26
7800-0000	TOTAL NONCAM OPERATING EXPENSES	17,462.35	26.11	71,946.87	8.10
7990-0000	ALL TOTAL EXPENSES	144,893.24	216.62	830,157.63	93.43
7999-0000	NET INCOME - OPERATING	-78,006.32	-116.62	58,401.61	6.57
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,189.79	16.73	72,612.13	8.17
8199-0000	TOTAL DEBT SERVICE	11,189.79	16.73	72,612.13	8.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	33.24	177,890.16	20.02
8220-0000	Amortization Expense	618.96	0.93	4,951.68	0.56
8299-0000	TOTAL OTHER EXPENSES	22,855.23	34.17	182,841.84	20.58
9900-0000	NET INCOME	-112,051.34	-167.52	-197,052.36	-22.18

INNOVATION PARK (lcnda)
Budget Comparison
 Period = May 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	483,273.34	439,696.00	43,577.34	9.91	659,544.00	
3110-6000	0.00	14,683.00	-14,683.00	-100.00	0.00	29,366.00	-29,366.00	-100.00	88,100.00	
3110-6001	Rent	0.00	2,000.00	-2,000.00	-100.00	0.00	4,000.00	-4,000.00	-100.00	12,000.00
3110-6002	Leasing - Membership Fees	0.00	2,400.00	-2,400.00	-100.00	0.00	4,800.00	-4,800.00	-100.00	14,400.00
3114-5000	Leasing -Meeting Spaces & Events	166.47	0.00	166.47	N/A	13,716.97	9,000.00	4,716.97	52.41	9,000.00
3115-0000	Leasing -Incubation & Seminars	0.00	0.00	0.00	N/A	63,041.59	63,951.00	-909.41	-1.42	85,268.00
3220-0000	Operating Expense Reimbursement	6,211.89	2,500.00	3,711.89	148.48	51,509.44	20,000.00	31,509.44	157.55	25,000.00
3306-0000	CAM	0.00	0.00	0.00	N/A	0.00	16,500.00	-16,500.00	-100.00	16,500.00
3306-0100	Interest Income	0.00	70,670.00	-70,670.00	-100.00	0.00	141,320.00	-141,320.00	-100.00	424,000.00
3306-0300	Other Program Income	0.00	10,000.00	-10,000.00	-100.00	1,875.00	25,000.00	-23,125.00	-92.50	65,000.00
3306-0400	Grant Revenue	0.00	30,000.00	-30,000.00	-100.00	0.00	110,000.00	-110,000.00	-100.00	230,000.00
3306-0500	Grant Income - ARPA	0.00	0.00	0.00	N/A	268,000.00	0.00	268,000.00	N/A	268,000.00
3310-0000	Grant Income-EDA B2S	350.00	200.00	150.00	75.00	2,803.38	1,600.00	1,203.38	75.21	2,400.00
3315-0000	Other Inc -OEV Juggernaut	5.21	0.00	5.21	N/A	89.52	0.00	89.52	N/A	0.00
3500-0000	Other Income	0.00	0.00	0.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
	Sales Tax Discount									
3990-0000	Resident Memberships									
	TOTAL REVENUE	66,886.92	187,415.00	-120,528.08	-64.31	888,559.24	865,233.00	23,326.24	2.70	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	106,666.72	110,936.00	4,269.28	3.85	166,404.00	
4401-0100	7,500.00	7,498.00	-2.00	-0.03	59,565.00	59,984.00	419.00	0.70	89,976.00	
4402-0000	Executive Director-Authority	9,916.66	9,915.00	-1.66	-0.02	78,758.30	79,320.00	561.70	0.71	118,980.00
4402-0002	Business Manager	0.00	4,170.00	4,170.00	100.00	0.00	20,850.00	20,850.00	100.00	37,530.00
4402-0003	Director Business Inc	0.00	5,652.00	5,652.00	100.00	0.00	28,260.00	28,260.00	100.00	50,868.00
4402-0004	Regional Outreach Coordinator	0.00	5,425.00	5,425.00	100.00	0.00	27,125.00	27,125.00	100.00	48,825.00
4402-0005	Director of Technology	0.00	4,170.00	4,170.00	100.00	0.00	20,850.00	20,850.00	100.00	37,530.00
4402-0006	Lab Installer and Maintenance Manager	0.00	6,250.00	6,250.00	100.00	0.00	31,250.00	31,250.00	100.00	56,250.00
4403-0000	Marketing	0.00	3,683.00	3,683.00	100.00	2,070.00	29,464.00	27,394.00	92.97	44,196.00
4404-0000	Lab Manager	2,521.82	2,881.00	359.18	12.47	20,070.55	23,048.00	2,977.45	12.92	34,572.00
4405-0000	Salary - Director PC	178.58	186.00	7.42	3.99	1,428.64	1,488.00	59.36	3.99	2,232.00
4406-0000	Payroll Taxes - Authority	8,070.68	14,633.00	6,562.32	44.85	61,560.40	93,964.00	32,403.60	34.49	152,199.00
4410-0000	Worker's Compensation-Authority	1,957.50	2,439.00	481.50	19.74	13,652.74	19,512.00	5,859.26	30.03	29,268.00
4490-0000	Employee Benefits-Authority	43,478.58	80,769.00	37,290.42	46.17	343,772.35	546,051.00	202,278.65	37.04	868,830.00
	TOTAL PAYROLL EXPENSE	43,478.58	80,769.00	37,290.42	46.17	343,772.35	546,051.00	202,278.65	37.04	868,830.00
4600-0000	UTILITIES									
4605-0000	19,501.66	37,583.33	18,081.67	48.11	73,595.92	210,666.64	137,070.72	65.07	360,999.96	
4625-0000	0.00	0.00	0.00	N/A	337.62	0.00	-337.62	N/A	0.00	
4635-0000	Electric	973.84	843.33	-130.51	-15.48	7,253.99	6,646.64	-607.35	-9.14	10,020.00
4640-0000	Natural Gas	1,788.86	794.17	-994.69	-125.25	6,163.17	5,693.36	-469.81	-8.25	8,790.04
4648-0000	Refuse Collection	1,066.00	42.50	-1,023.50	-2,408.24	1,262.70	340.00	-922.70	-271.38	510.00
4650-0000	Water/Sewer	1,075.40	344.17	-731.23	-212.46	3,703.23	2,753.36	-949.87	-34.50	4,130.04
4660-0000	Irrigation - Utility	1,457.21	520.17	-937.04	-180.14	3,858.20	3,528.36	-329.84	-9.35	5,609.04
4799-0000	Stormwater	25,862.97	40,127.67	14,264.70	35.55	96,174.83	229,628.36	133,453.53	58.12	390,059.08
5116-5000	TOTAL UTILITIES	19,501.66	37,583.33	18,081.67	48.11	73,595.92	210,666.64	137,070.72	65.07	360,999.96
5120-0000	REPAIR/MAINTENANCE									
5125-0000	1,687.97	516.67	-1,171.30	-226.70	2,239.68	4,133.36	1,893.68	45.81	6,200.00	
5140-0000	0.00	43.00	43.00	100.00	0.00	344.00	344.00	100.00	520.00	
5145-4400	Electric Repairs	0.00	8.00	8.00	100.00	10,430.46	64.00	-10,366.46	-16,197.59	90.00
5160-0000	Electric Supplies	0.00	157.00	157.00	100.00	0.00	1,256.00	1,256.00	100.00	1,880.00
5161-0000	Elevator Maintenance	150.00	467.83	317.83	67.94	1,992.00	3,742.64	1,750.64	46.78	5,600.00
5170-0000	Security Maint & Repair	0.00	8.00	8.00	100.00	0.00	64.00	64.00	100.00	90.00
5175-0000	Exterior Building Maintenance	0.00	297.33	297.33	100.00	0.00	2,378.64	2,378.64	100.00	3,580.00
5180-0000	Exterior Building Supplies	0.00	702.00	702.00	100.00	3,267.17	5,616.00	2,348.83	41.82	8,420.00
5192-0000	Fire Extinguisher Maintenance	2,870.35	2,314.17	-556.18	-24.03	25,286.33	18,513.36	-6,772.97	-36.58	27,770.00
5195-0000	Fire Alarm/Sprinkler Repair	0.00	168.00	168.00	100.00	0.00	1,344.00	1,344.00	100.00	2,010.00
5197-0000	HVAC Repair	0.00	326.00	326.00	100.00	4,000.00	2,608.00	-1,392.00	-53.37	3,920.00
	Landscaping Expense	0.00	46.00	46.00	100.00	0.00	368.00	368.00	100.00	550.00
	Tree Trimming									
	Holding Pond Maintenance									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5198-0000	0.00	14.00	14.00	100.00	0.00	112.00	112.00	100.00	170.00
5210-0000	15.94	91.33	75.39	82.55	489.04	860.64	371.60	43.18	1,220.00
5230-0000	81.43	255.50	174.07	68.13	5,561.93	2,044.00	-3,517.93	-172.11	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	198.64	198.64	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	24.00	24.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	82.64	82.64	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	7,375.00	1,965.36	-5,409.64	-275.25	2,930.00
5260-0000	225.40	187.00	-38.40	-20.53	295.30	1,496.00	1,200.70	80.26	2,240.00
5270-0000	697.92	0.00	-697.92	N/A	697.92	0.00	-697.92	N/A	0.00
5280-1000	2,730.00	0.00	-2,730.00	N/A	2,730.00	0.00	-2,730.00	N/A	0.00
5290-0000	1,078.90	2,111.00	1,032.10	48.89	4,018.53	10,888.00	6,869.47	63.09	20,130.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	4,950.00	4,950.00	100.00	10,200.00
5295-0000	0.00	900.00	900.00	100.00	281.72	4,100.00	3,818.28	93.13	7,500.00
5299-0000	9,537.91	9,896.66	358.75	3.62	68,665.08	67,153.28	-1,511.80	-2.25	108,540.00
5300-0000									
5310-0000	315.00	0.00	-315.00	N/A	771.00	0.00	-771.00	N/A	0.00
5340-0000	0.00	0.00	0.00	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	315.00	0.00	-315.00	N/A	852.36	10,000.00	9,147.64	91.48	10,000.00
5400-0000									
5410-0000	0.00	195.83	195.83	100.00	4,276.26	1,566.64	-2,709.62	-172.96	2,349.96
5420-0000	0.00	711.67	711.67	100.00	3,787.05	5,693.36	1,906.31	33.48	8,540.04
5425-0000	0.00	352.50	352.50	100.00	2,700.18	2,820.00	119.82	4.25	4,230.00
5430-0000	325.00	335.84	10.84	3.23	3,205.90	2,686.72	-519.18	-19.32	4,030.08
5445-0000	0.00	0.00	0.00	N/A	0.00	238.00	238.00	100.00	340.00
5447-0000	310.00	1,034.17	724.17	70.02	7,338.06	8,273.36	935.30	11.30	12,410.04
5450-0000	4,559.26	7,540.83	2,981.57	39.54	30,547.10	49,076.64	18,529.54	37.76	79,290.00
5460-0000	4,516.90	3,045.84	-1,471.06	-48.30	22,986.30	24,366.72	1,380.42	5.67	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	80.00	1,637.51	1,557.51	95.11	740.00	8,600.08	7,860.08	91.40	15,150.08
5487-0000	0.00	0.00	0.00	N/A	332.50	2,277.50	1,945.00	85.40	3,020.00
5499-0000	9,791.16	14,854.19	5,063.03	34.08	79,013.35	105,599.02	26,585.67	25.18	165,910.28
5500-0000									
5520-0000	118.84	300.00	181.16	60.39	947.42	2,400.00	1,452.58	60.52	3,730.00
5522-0000	255.51	1,675.00	1,419.49	84.75	3,739.10	8,900.00	5,160.90	57.99	15,680.00
5530-0000	42.90	0.00	-42.90	N/A	349.81	440.00	90.19	20.50	440.00
5560-0000	40.00	0.00	-40.00	N/A	926.25	2,190.00	1,263.75	57.71	3,940.00
5563-0000	0.00	0.00	0.00	N/A	294.00	30.00	-264.00	-880.00	30.00
5565-0000	0.00	2,605.00	2,605.00	100.00	0.00	13,080.00	13,080.00	100.00	23,080.00
5566-0000	0.00	0.00	0.00	N/A	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	16,524.63	3,500.00	-13,024.63	-372.13	32,854.63	34,500.00	1,645.37	4.77	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	0.00	9,400.00	9,400.00	100.00	1,625.00	28,360.00	26,735.00	94.27	37,760.00
5581-0300	0.00	0.00	0.00	N/A	0.00	10,500.00	10,500.00	100.00	22,000.00
5582-0000	0.00	2,500.00	2,500.00	100.00	0.00	12,470.00	12,470.00	100.00	17,470.00
5585-0000	0.00	0.00	0.00	N/A	1,050.00	3,320.00	2,270.00	68.37	3,720.00
5587-0000	285.53	0.00	-285.53	N/A	1,895.70	4,150.00	2,254.30	54.32	5,040.00
5588-1000	0.00	1,070.00	1,070.00	100.00	0.00	3,570.00	3,570.00	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	5.55	900.00	894.45	99.38	1,184.22	5,950.00	4,765.78	80.10	10,400.00
5599-0000	17,272.96	21,950.00	4,677.04	21.31	46,924.13	165,780.00	118,855.87	71.69	255,650.00
6000-0000									
6100-0000									
6110-0000	8,648.56	9,074.00	425.44	4.69	65,188.48	68,317.00	3,128.52	4.58	104,588.00
Management Fees TALCOR									

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6150-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6199-0000 TOTAL MANAGEMENT	8,648.56	9,074.00	425.44	4.69	65,188.48	68,397.00	3,208.52	4.69	104,668.00
6200-0000 Risk Management Expenses									
6210-0000	12,523.75	18,750.00	6,226.25	33.21	57,620.18	120,650.00	63,029.82	52.24	160,900.00
6299-0000 TOTAL INSURANCE	12,523.75	18,750.00	6,226.25	33.21	57,620.18	120,650.00	63,029.82	52.24	160,900.00
6799-0000 PROPERTY INSURANCE, AND TAXES	21,172.31	27,824.00	6,651.69	23.91	122,808.66	189,047.00	66,238.34	35.04	265,568.00
6999-0000 TOTAL BILLABLE OPERATING EXPENSES	127,430.89	195,421.52	67,990.63	34.79	758,210.76	1,313,258.66	555,047.90	42.26	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	11,443.87	726.67	-10,717.20	-1,474.84	16,113.08	3,691.36	-12,421.72	-336.51	6,600.04
7317-0000 Electric-NonCAM	256.97	219.17	-37.80	-17.25	2,107.78	1,753.36	-354.42	-20.21	2,630.04
7320-0000 Natural Gas- NonCAM/Vacant	52.18	41.67	-10.51	-25.22	417.44	333.36	-84.08	-25.22	500.04
7399-0000 TOTAL NONCAM UTILITIES	11,753.02	987.51	-10,765.51	-1,090.17	18,638.30	5,808.08	-12,830.22	-220.90	9,760.12
7400-0000 NONCAM REPAIR & MAINTENANCE									
7415-0000	0.00	60.00	60.00	100.00	0.00	480.00	480.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	8.00	8.00	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	488.00	-149.00	-30.53	730.00
7600-0000 NONCAM SERVICES									
7615-0000	0.00	133.33	133.33	100.00	2,323.74	1,066.64	-1,257.10	-117.86	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	213.36	213.36	100.00	320.04
7630-0000 Elevator Service-NonCAM	433.10	420.00	-13.10	-3.12	2,952.70	3,360.00	407.30	12.12	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 PESTICIDE NONCAM SERVICES	433.10	580.00	146.90	25.33	5,893.94	4,730.00	-1,163.94	-24.61	7,050.04
7700-0000 NONCAM WASHING & STRIKING									
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	136.24	40.00	-96.24	-240.60	976.44	40.00	-936.44	-2,341.10	40.00
7720-0000 Accounting- NonCAM	0.00	2,000.00	2,000.00	100.00	0.00	10,000.00	10,000.00	100.00	18,800.00
7722-0000 Bank Charges- NonCAM	0.00	0.00	0.00	N/A	0.00	10.00	10.00	100.00	10.00
7742-0000 Legal Fees-NonCAM	5,139.99	9,000.00	3,860.01	42.89	19,402.09	44,340.00	24,937.91	56.24	68,340.00
7747-0000 Late Fees-NonCAM	0.00	1,650.00	1,650.00	100.00	2,599.10	4,870.00	2,270.90	46.63	8,620.00
7749-0000 TOTAL NONCAM ADMINISTRATION	5,276.23	12,690.00	7,413.77	58.42	46,777.63	87,310.00	40,532.37	46.42	131,360.00
7790-0000 NONCAM INSURANCE									
7795-0000	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
7799-0000 TOTAL NONCAM INSURANCE	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
7800-0000 Property Insurance-NonCAM									
7800-0000	17,462.35	14,318.51	-3,143.84	-21.96	71,946.87	98,636.08	26,689.21	27.06	149,300.16
7990-0000 ALL TOTAL EXPENSES	144,893.24	209,740.03	64,846.79	30.92	830,157.63	1,411,894.74	581,737.11	41.20	2,213,857.52
7999-0000 TOTAL NONCAM OPERATING EXPENSES	-78,006.32	-22,325.03	-55,681.29	-249.41	58,401.61	-546,661.74	605,063.35	110.68	-314,645.52
8100-0000 DEBT SERVICE									
8110-0000	11,189.79	0.00	-11,189.79	N/A	72,612.13	0.00	-72,612.13	N/A	0.00
8199-0000 Loan #1 Interest	11,189.79	0.00	-11,189.79	N/A	72,612.13	0.00	-72,612.13	N/A	0.00
8200-0000 TOTAL DEPRECIATION									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	177,890.16	194,720.48	16,830.32	8.64	292,080.81
8220-0000 Depreciation Expense	618.96	600.67	-18.29	-3.04	4,951.68	4,805.36	-146.32	-3.04	7,208.00
8299-0000 Amortization Expense	22,855.23	24,940.73	2,085.50	8.36	182,841.84	199,525.84	16,684.00	8.36	299,288.81
9900-0000 TOTAL NONCAM EXPENSES	-112,051.34	-47,265.76	-64,785.58	-137.07	-197,052.36	-746,187.58	549,135.22	73.59	-613,934.33

Innovation without NFIL (lcrda-op)
Budget Comparison
 Period = May 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	483,273.34	439,696.00	43,577.34	9.91	659,544.00
3114-5000	166.47	0.00	166.47	N/A	13,716.97	9,000.00	4,716.97	52.41	9,000.00
3115-0000	0.00	0.00	0.00	N/A	63,041.59	63,951.00	-909.41	-1.42	85,268.00
3220-0000	6,211.89	2,500.00	3,711.89	148.48	51,509.44	20,000.00	31,509.44	157.55	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	0.00	0.00	N/A	0.00	50,000.00	-50,000.00	-100.00	50,000.00
3306-0500	0.00	0.00	0.00	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	2,803.38	1,600.00	1,203.38	75.21	2,400.00
3315-0000	5.21	0.00	5.21	N/A	89.52	0.00	89.52	N/A	0.00
3500-0000	0.00	0.00	0.00	N/A	4,250.00	0.00	4,250.00	N/A	0.00
3990-0000	Resident Memberships								
	66,886.92	57,662.00	9,224.92	16.00	888,559.24	605,747.00	282,812.24	46.69	1,120,712.00
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,867.00	533.66	3.85	106,666.72	110,936.00	4,269.28	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	59,565.00	59,984.00	419.00	0.70	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	78,758.30	79,320.00	561.70	0.71	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	29,464.00	27,394.00	92.97	44,196.00
4404-0000	2,521.82	2,881.00	359.18	12.47	20,070.55	23,048.00	2,977.45	12.92	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,428.64	1,488.00	59.36	3.99	2,232.00
4406-0000	8,070.68	6,935.00	-1,135.68	-16.38	61,560.40	55,466.00	-6,094.40	-10.99	83,205.00
4410-0000	1,957.50	2,439.00	481.50	19.74	13,652.74	19,512.00	5,859.26	30.03	29,268.00
4490-0000	43,478.58	47,404.00	3,925.42	8.28	343,772.35	379,218.00	35,445.65	9.35	568,833.00
4600-0000	UTILITIES								
4605-0000	8,181.76	7,583.33	-598.43	-7.89	54,990.40	60,666.64	5,676.24	9.36	90,999.96
4625-0000	0.00	0.00	0.00	N/A	337.62	0.00	-337.62	N/A	0.00
4635-0000	758.62	793.33	34.71	4.38	6,519.71	6,346.64	-173.07	-2.73	9,520.00
4640-0000	480.33	574.17	93.84	16.34	3,961.22	4,593.36	632.14	13.76	6,890.04
4648-0000	28.10	42.50	14.40	33.88	224.80	340.00	115.20	33.88	510.00
4650-0000	332.98	344.17	11.19	3.25	2,663.84	2,753.36	89.52	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	2,203.76	2,473.36	269.60	10.90	3,710.04
4799-0000	10,057.26	9,646.67	-410.59	-4.26	70,901.35	77,173.36	6,272.01	8.13	115,760.08
5116-5000	REPAIR/MAINTENANCE								
5120-0000	1,687.97	516.67	-1,171.30	-226.70	2,239.68	4,133.36	1,893.68	45.81	6,200.00
5125-0000	0.00	43.00	43.00	100.00	0.00	344.00	344.00	100.00	520.00
5140-0000	0.00	8.00	8.00	100.00	10,430.46	64.00	-10,366.46	-16,197.59	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	1,256.00	1,256.00	100.00	1,880.00
5160-0000	150.00	467.83	317.83	67.94	1,992.00	3,742.64	1,750.64	46.78	5,600.00
5161-0000	0.00	8.00	8.00	100.00	0.00	64.00	64.00	100.00	90.00
5170-0000	0.00	297.33	297.33	100.00	0.00	2,378.64	2,378.64	100.00	3,580.00
5175-0000	0.00	702.00	702.00	100.00	3,267.17	5,616.00	2,348.83	41.82	8,420.00
5180-0000	2,870.35	2,314.17	-556.18	-24.03	25,286.33	18,513.36	-6,772.97	-36.58	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,344.00	1,344.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	2,608.00	-1,392.00	-53.37	3,920.00
5197-0000	0.00	46.00	46.00	100.00	0.00	368.00	368.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	112.00	112.00	100.00	170.00
5210-0000	0.00	91.33	91.33	100.00	417.85	860.64	442.79	51.45	1,220.00
5230-0000	0.00	255.50	255.50	100.00	5,480.50	2,044.00	-3,436.50	-168.13	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	198.64	198.64	100.00	300.00
5240-0000	0.00	3.00	3.00	100.00	0.00	24.00	24.00	100.00	30.00
5245-0000	0.00	10.33	10.33	100.00	0.00	82.64	82.64	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	7,375.00	1,965.36	-5,409.64	-275.25	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	1,496.00	1,426.10	95.33	2,240.00
5280-1000	2,730.00	0.00	-2,730.00	N/A	2,730.00	0.00	-2,730.00	N/A	0.00
	Storm Damage Repairs								

Innovation without NFIL (lcrda-op)

Budget Comparison

Period = May 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5290-0000	1,052.48	111.00	-941.48	-848.18	3,992.11	888.00	-3,104.11	-349.56	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	8,490.80	5,996.66	-2,494.14	-41.59	67,285.97	48,103.28	-19,182.69	-39.88	72,040.00
5300-0000									
5310-0000	315.00	0.00	-315.00	N/A	771.00	0.00	-771.00	N/A	0.00
5310-0000	0.00	0.00	0.00	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	315.00	0.00	-315.00	N/A	852.36	10,000.00	9,147.64	91.48	10,000.00
5400-0000									
5410-0000	0.00	195.83	195.83	100.00	4,276.26	1,566.64	-2,709.62	-172.96	2,349.96
5420-0000	0.00	711.67	711.67	100.00	3,787.05	5,693.36	1,906.31	33.48	8,540.04
5425-0000	0.00	352.50	352.50	100.00	2,700.18	2,820.00	119.82	4.25	4,230.00
5430-0000	0.00	335.84	335.84	100.00	2,880.90	2,686.72	-194.18	-7.23	4,030.08
5445-0000	0.00	0.00	0.00	N/A	0.00	238.00	238.00	100.00	340.00
5447-0000	310.00	1,034.17	724.17	70.02	7,338.06	8,273.36	935.30	11.30	12,410.04
5450-0000	3,669.28	3,790.83	121.55	3.21	29,097.32	30,326.64	1,229.32	4.05	45,490.00
5460-0000	3,116.90	3,045.84	-71.06	-2.33	21,236.30	24,366.72	3,130.42	12.85	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	80.00	137.51	57.51	41.82	740.00	1,100.08	360.08	32.73	1,650.08
5487-0000	0.00	0.00	0.00	N/A	332.50	2,277.50	1,945.00	85.40	3,020.00
5499-0000	7,176.18	9,604.19	2,428.01	25.28	75,488.57	79,349.02	3,860.45	4.87	118,610.28
5500-0000									
5520-0000	118.84	300.00	181.16	60.39	947.42	2,400.00	1,452.58	60.52	3,730.00
5522-0000	255.51	175.00	-80.51	-46.01	2,376.85	1,400.00	-976.85	-69.78	2,180.00
5530-0000	42.90	0.00	-42.90	N/A	349.81	440.00	90.19	20.50	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	0.00	0.00	N/A	294.00	30.00	-264.00	-880.00	30.00
5565-0000	0.00	105.00	105.00	100.00	0.00	580.00	580.00	100.00	580.00
5566-0000	0.00	0.00	0.00	N/A	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	16,524.63	3,500.00	-13,024.63	-372.13	32,854.63	34,500.00	1,645.37	4.77	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	0.00	0.00	N/A	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	285.53	0.00	-285.53	N/A	1,895.70	4,150.00	2,254.30	54.32	5,040.00
5588-1000	0.00	1,070.00	1,070.00	100.00	0.00	3,570.00	3,570.00	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	5.55	0.00	-5.55	N/A	1,184.22	1,400.00	215.78	15.41	1,400.00
5599-0000	17,232.96	5,150.00	-12,082.96	-234.62	43,363.88	106,080.00	62,716.12	59.12	123,650.00
6000-0000									
6100-0000									
6110-0000	7,648.56	7,649.00	0.44	0.01	61,188.48	61,192.00	3.52	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	61,188.48	61,272.00	83.52	0.14	91,868.00
6200-0000									
6210-0000	5,427.28	0.00	-5,427.28	N/A	43,427.24	64,400.00	20,972.76	32.57	85,900.00
6299-0000	5,427.28	0.00	-5,427.28	N/A	43,427.24	64,400.00	20,972.76	32.57	85,900.00
6799-0000	13,075.84	7,649.00	-5,426.84	-70.95	104,615.72	125,672.00	21,056.28	16.75	177,768.00
6999-0000	99,826.62	85,450.52	-14,376.10	-16.82	706,280.20	825,595.66	119,315.46	14.45	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	34.99	16.67	-18.32	-109.90	170.89	133.36	-37.53	-28.14	200.04
7317-0000	256.97	219.17	-37.80	-17.25	2,107.78	1,753.36	-354.42	-20.21	2,630.04

Innovation without NFIL (lcrda-op)

Budget Comparison

Period = May 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	417.44	333.36	-84.08	-25.22	500.04
7399-0000 TOTAL NONCAM UTILITIES	344.14	277.51	-66.63	-24.01	2,696.11	2,250.08	-446.03	-19.82	3,360.12
7400-0000 NONCAM REPAIR & MAINTENANCE									
7415-0000	0.00	60.00	60.00	100.00	0.00	480.00	480.00	100.00	720.00
7445-0000	0.00	1.00	1.00	100.00	0.00	8.00	8.00	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	488.00	-149.00	-30.53	730.00
7600-0000 TOTAL NONCAM REPAIR & MAINTENANCE									
7615-0000	0.00	133.33	133.33	100.00	2,323.74	1,066.64	-1,257.10	-117.86	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	213.36	213.36	100.00	320.04
7630-0000 Elevator Service-NonCAM	433.10	420.00	-13.10	-3.12	2,952.70	3,360.00	407.30	12.12	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	433.10	580.00	146.90	25.33	5,893.94	4,730.00	-1,163.94	-24.61	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	136.24	40.00	-96.24	-240.60	976.44	40.00	-936.44	-2,341.10	40.00
7722-0000 Accounting- NonCAM	0.00	0.00	0.00	N/A	0.00	10.00	10.00	100.00	10.00
7742-0000 Bank Charges- NonCAM	5,139.99	3,000.00	-2,139.99	-71.33	19,402.09	25,840.00	6,437.91	24.91	32,340.00
7747-0000 Late Fees-NonCAM	0.00	1,250.00	1,250.00	100.00	2,599.10	1,670.00	-929.10	-55.63	2,920.00
7749-0000 TOTAL NONCAM ADMINISTRATION	5,276.23	4,290.00	-986.23	-22.99	46,777.63	55,610.00	8,832.37	15.88	63,360.00
7790-0000 NONCAM INSURANCE									
7795-0000	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
7799-0000 TOTAL NONCAM INSURANCE	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	400.00
7800-0000 Property Insurance-NonCAM									
7800-0000	6,053.47	5,208.51	-844.96	-16.22	56,004.68	63,378.08	7,373.40	11.63	74,900.16
7990-0000 ALL TOTAL EXPENSES	105,880.09	90,659.03	-15,221.06	-16.79	762,284.88	888,973.74	126,688.86	14.25	1,261,561.52
7999-0000 TOTAL NONCAM OPERATING EXPENSES	-38,993.17	-32,997.03	-5,996.14	-18.17	126,274.36	-283,226.74	409,501.10	144.58	-140,849.52
8100-0000 DEBT SERVICE									
8110-0000	11,189.79	0.00	-11,189.79	N/A	72,612.13	0.00	-72,612.13	N/A	0.00
8199-0000 Loan #1 Interest	11,189.79	0.00	-11,189.79	N/A	72,612.13	0.00	-72,612.13	N/A	0.00
8200-0000 TOTAL DEBT SERVICE	22,236.27	24,340.06	2,103.79	8.64	177,890.16	194,720.48	16,830.32	8.64	292,080.81
8210-0000	618.96	600.67	-18.29	-3.04	4,951.68	4,805.36	-146.32	-3.04	7,208.00
8220-0000 Depreciation Expense	22,855.23	24,940.73	2,085.50	8.36	182,841.84	199,525.84	16,684.00	8.36	299,288.81
8299-0000 Amortization Expense									
9900-0000 TOTAL INCOME EXPENSES	-73,038.19	-57,937.76	-15,100.43	-26.06	-129,179.61	-482,752.58	353,572.97	73.24	-440,138.33

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = May 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	29,366.00	-29,366.00	-100.00	88,100.00
3110-6001	0.00	2,000.00	-2,000.00	-100.00	0.00	4,000.00	-4,000.00	-100.00	12,000.00
3110-6002	0.00	2,400.00	-2,400.00	-100.00	0.00	4,800.00	-4,800.00	-100.00	14,400.00
3306-0100	0.00	70,670.00	-70,670.00	-100.00	0.00	141,320.00	-141,320.00	-100.00	424,000.00
3306-0300	0.00	10,000.00	-10,000.00	-100.00	0.00	20,000.00	-20,000.00	-100.00	60,000.00
3306-0400	0.00	30,000.00	-30,000.00	-100.00	0.00	60,000.00	-60,000.00	-100.00	180,000.00
	Grant Income - ARPA								
	Grant Income-EDA B2S								
3990-0000	0.00	129,753.00	-129,753.00	-100.00	0.00	259,486.00	-259,486.00	-100.00	778,500.00
	TOTAL REVENUE								
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	20,850.00	20,850.00	100.00	37,530.00
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	28,260.00	28,260.00	100.00	50,868.00
4402-0004	0.00	5,425.00	5,425.00	100.00	0.00	27,125.00	27,125.00	100.00	48,825.00
4402-0005	0.00	4,170.00	4,170.00	100.00	0.00	20,850.00	20,850.00	100.00	37,530.00
4402-0006	0.00	6,250.00	6,250.00	100.00	0.00	31,250.00	31,250.00	100.00	56,250.00
4406-0000	0.00	7,698.00	7,698.00	100.00	0.00	38,498.00	38,498.00	100.00	68,994.00
	Lab Manager								
4490-0000	0.00	33,365.00	33,365.00	100.00	0.00	166,833.00	166,833.00	100.00	299,997.00
	Employee Benefits-Authority								
4600-0000	UTILITIES								
4605-0000	11,319.90	30,000.00	18,680.10	62.27	18,605.52	150,000.00	131,394.48	87.60	270,000.00
4635-0000	215.22	50.00	-165.22	-330.44	734.28	300.00	-434.28	-144.76	500.00
4640-0000	1,308.53	220.00	-1,088.53	-494.79	2,201.95	1,100.00	-1,101.95	-100.18	1,900.00
4648-0000	1,037.90	0.00	-1,037.90	N/A	1,037.90	0.00	-1,037.90	N/A	0.00
4650-0000	742.42	0.00	-742.42	N/A	1,039.39	0.00	-1,039.39	N/A	0.00
4660-0000	1,181.74	211.00	-970.74	-460.07	1,654.44	1,055.00	-599.44	-56.82	1,899.00
4799-0000	15,805.71	30,481.00	14,675.29	48.15	25,273.48	152,455.00	127,181.52	83.42	274,299.00
5210-0000	15.94	0.00	-15.94	N/A	71.19	0.00	-71.19	N/A	0.00
5230-0000	81.43	0.00	-81.43	N/A	81.43	0.00	-81.43	N/A	0.00
5260-0000	225.40	0.00	-225.40	N/A	225.40	0.00	-225.40	N/A	0.00
5270-0000	697.92	0.00	-697.92	N/A	697.92	0.00	-697.92	N/A	0.00
5290-0000	26.42	2,000.00	1,973.58	98.68	26.42	10,000.00	9,973.58	99.74	18,800.00
5290-1000	0.00	1,000.00	1,000.00	100.00	0.00	4,950.00	4,950.00	100.00	10,200.00
5295-0000	0.00	900.00	900.00	100.00	276.75	4,100.00	3,823.25	93.25	7,500.00
5299-0000	1,047.11	3,900.00	2,852.89	73.15	1,379.11	19,050.00	17,670.89	92.76	36,500.00
5400-0000	SERVICES								
5430-0000	325.00	0.00	-325.00	N/A	325.00	0.00	-325.00	N/A	0.00
5450-0000	889.98	3,750.00	2,860.02	76.27	1,449.78	18,750.00	17,300.22	92.27	33,800.00
5460-0000	1,400.00	0.00	-1,400.00	N/A	1,750.00	0.00	-1,750.00	N/A	0.00
5480-0000	0.00	1,500.00	1,500.00	100.00	0.00	7,500.00	7,500.00	100.00	13,500.00
5499-0000	2,614.98	5,250.00	2,635.02	50.19	3,524.78	26,250.00	22,725.22	86.57	47,300.00
5500-0000	TOTAL SERVICES								
5522-0000	0.00	1,500.00	1,500.00	100.00	1,362.25	7,500.00	6,137.75	81.84	13,500.00
5560-0000	40.00	0.00	-40.00	N/A	140.00	1,850.00	1,710.00	92.43	3,600.00
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	12,500.00	12,500.00	100.00	22,500.00
5566-0000	0.00	0.00	0.00	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	9,400.00	9,400.00	100.00	0.00	9,400.00	9,400.00	100.00	18,800.00
5581-0300	0.00	0.00	0.00	N/A	0.00	10,500.00	10,500.00	100.00	22,000.00
5582-0000	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	7,500.00
5585-0000	0.00	0.00	0.00	N/A	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	900.00	900.00	100.00	0.00	4,550.00	4,550.00	100.00	9,000.00
5599-0000	40.00	16,800.00	16,760.00	99.76	3,560.25	59,700.00	56,139.75	94.04	132,000.00
	TOTAL PROPERTY ADMINISTRATION								
	Other Administration Costs								

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = May 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000-0000									
6100-0000									
6110-0000									
6199-0000									
6200-0000									
6210-0000									
6299-0000									
6799-0000									
6999-0000									
7000-0000									
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									
6110-0000									
6199-0000	1,000.00	1,425.00	425.00	29.82	4,000.00	7,125.00	3,125.00	43.86	12,800.00
6199-0000	1,000.00	1,425.00	425.00	29.82	4,000.00	7,125.00	3,125.00	43.86	12,800.00
6210-0000	7,096.47	18,750.00	11,653.53	62.15	14,192.94	56,250.00	42,057.06	74.77	75,000.00
6299-0000	7,096.47	18,750.00	11,653.53	62.15	14,192.94	56,250.00	42,057.06	74.77	75,000.00
6799-0000	8,096.47	20,175.00	12,078.53	59.87	18,192.94	63,375.00	45,182.06	71.29	87,800.00
6999-0000	27,604.27	109,971.00	82,366.73	74.90	51,930.56	487,663.00	435,732.44	89.35	877,896.00
7312-0000	11,408.88	710.00	-10,698.88	-1,506.88	15,942.19	3,558.00	-12,384.19	-348.07	6,400.00
7399-0000	11,408.88	710.00	-10,698.88	-1,506.88	15,942.19	3,558.00	-12,384.19	-348.07	6,400.00
7705-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,500.00
7720-0000	0.00	2,000.00	2,000.00	100.00	0.00	10,000.00	10,000.00	100.00	18,800.00
7742-0000	0.00	6,000.00	6,000.00	100.00	0.00	18,500.00	18,500.00	100.00	36,000.00
7747-0000	0.00	400.00	400.00	100.00	0.00	3,200.00	3,200.00	100.00	5,700.00
7749-0000	0.00	8,400.00	8,400.00	100.00	0.00	31,700.00	31,700.00	100.00	68,000.00
7800-0000	11,408.88	9,110.00	-2,298.88	-25.23	15,942.19	35,258.00	19,315.81	54.78	74,400.00
7990-0000	39,013.15	119,081.00	80,067.85	67.24	67,872.75	522,921.00	455,048.25	87.02	952,296.00
7999-0000	-39,013.15	10,672.00	-49,685.15	-465.57	-67,872.75	-263,435.00	195,562.25	74.24	-173,796.00
9900-0000	-39,013.15	10,672.00	-49,685.15	-465.57	-67,872.75	-263,435.00	195,562.25	74.24	-173,796.00

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = May 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	60,153.35	89.93	483,273.34	54.39
3114-5000	Operating Expense Reimbursement	166.47	0.25	13,716.97	1.54
3115-0000	CAM	0.00	0.00	63,041.59	7.09
3220-0000	Interest Income	6,211.89	9.29	51,509.44	5.80
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.21
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,000.00	30.16
3310-0000	Other Income	350.00	0.52	2,803.38	0.32
3315-0000	Sales Tax Discount	5.21	0.01	89.52	0.01
3500-0000	Resident Memberships	0.00	0.00	4,250.00	0.48
3990-0000	TOTAL REVENUE	66,886.92	100.00	888,559.24	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	19.93	106,666.72	12.00
4401-0100	Business Manager	7,500.00	11.21	59,565.00	6.70
4402-0000	Director Business Inc	9,916.66	14.83	78,758.30	8.86
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.23
4404-0000	Payroll Taxes - Authority	2,521.82	3.77	20,070.55	2.26
4405-0000	Worker's Compensation-Authority	178.58	0.27	1,428.64	0.16
4406-0000	Employee Benefits-Authority	8,070.68	12.07	61,560.40	6.93
4410-0000	Wages - Administrative	1,957.50	2.93	13,652.74	1.54
4490-0000	TOTAL PAYROLL EXPENSE	43,478.58	65.00	343,772.35	38.69
4600-0000	UTILITIES				
4605-0000	Electric	19,501.66	29.16	73,595.92	8.28
4625-0000	Natural Gas	0.00	0.00	337.62	0.04
4635-0000	Refuse Collection	973.84	1.46	7,253.99	0.82
4640-0000	Water/Sewer	1,788.86	2.67	6,163.17	0.69
4648-0000	Irrigation - Utility	1,066.00	1.59	1,262.70	0.14
4650-0000	Stormwater	1,075.40	1.61	3,703.23	0.42
4660-0000	Fire Service - Utility	1,457.21	2.18	3,858.20	0.43
4799-0000	TOTAL UTILITIES	25,862.97	38.67	96,174.83	10.82
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	1,687.97	2.52	2,239.68	0.25
5140-0000	Elevator Maintenance	0.00	0.00	10,430.46	1.17
5160-0000	Exterior Building Maintenance	150.00	0.22	1,992.00	0.22
5175-0000	Fire Alarm/Sprinkler Repair	0.00	0.00	3,267.17	0.37
5180-0000	HVAC Repair	2,870.35	4.29	25,286.33	2.85
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.45
5210-0000	Locks & Keys Repairs	15.94	0.02	489.04	0.06
5230-0000	Plumbing Repairs	81.43	0.12	5,561.93	0.63
5250-0000	Roof Repairs	0.00	0.00	7,375.00	0.83
5260-0000	Signage	225.40	0.34	295.30	0.03
5270-0000	Small Tools	697.92	1.04	697.92	0.08
5280-1000	Storm Damage Repairs	2,730.00	4.08	2,730.00	0.31
5290-0000	Other Maintenance	1,078.90	1.61	4,018.53	0.45
5295-0000	Other Supplies	0.00	0.00	281.72	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	9,537.91	14.26	68,665.08	7.73
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	315.00	0.47	771.00	0.09
5340-0000	Painting	0.00	0.00	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	315.00	0.47	852.36	0.10
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	4,276.26	0.48
5420-0000	Fire Protection System	0.00	0.00	3,787.05	0.43
5425-0000	Fire Protection Phone	0.00	0.00	2,700.18	0.30
5430-0000	Exterminating	325.00	0.49	3,205.90	0.36
5447-0000	HVAC Monthly Service	310.00	0.46	7,338.06	0.83
5450-0000	Janitorial Service	4,559.26	6.82	30,547.10	3.44

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = May 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5460-0000	Landscaping Service	4,516.90	6.75	22,986.30	2.59
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.35
5480-0000	Security	80.00	0.12	740.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.04
5499-0000	TOTAL SERVICES	9,791.16	14.64	79,013.35	8.89
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.84	0.18	947.42	0.11
5522-0000	Internet Charge	255.51	0.38	3,739.10	0.42
5530-0000	Copies	42.90	0.06	349.81	0.04
5560-0000	Fees/Licenses/Permits	40.00	0.06	926.25	0.10
5563-0000	Miscellaneous Admin Expense	0.00	0.00	294.00	0.03
5566-0000	Office Equipment Maintenance	0.00	0.00	2,058.00	0.23
5575-0000	Professional Fees	16,524.63	24.71	32,854.63	3.70
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.18
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.12
5587-0000	General Authority Expense	285.53	0.43	1,895.70	0.21
5596-0000	Other Administration Costs	5.55	0.01	1,184.22	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	17,272.96	25.82	46,924.13	5.28
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	12.93	65,188.48	7.34
6199-0000	TOTAL MANAGEMENT	8,648.56	12.93	65,188.48	7.34
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	18.72	57,620.18	6.48
6299-0000	TOTAL INSURANCE	12,523.75	18.72	57,620.18	6.48
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	31.65	122,808.66	13.82
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	127,430.89	190.52	758,210.76	85.33
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	11,443.87	17.11	16,113.08	1.81
7317-0000	Water/Sewer-NonCAM	256.97	0.38	2,107.78	0.24
7320-0000	Irrigation-NonCAM	52.18	0.08	417.44	0.05
7399-0000	TOTAL NONCAM UTILITIES	11,753.02	17.57	18,638.30	2.10
7400-0000	NONCAM REPAIR & MAINTENANCE				
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.07
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	0.00	0.00	637.00	0.07
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	0.00	0.00	2,323.74	0.26
7630-0000	Landscaping-NonCAM	433.10	0.65	2,952.70	0.33
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.07
7660-0000	TOTAL NONCAM SERVICES	433.10	0.65	5,893.94	0.66
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	23,800.00	2.68
7717-0000	Bank Charges- NonCAM	136.24	0.20	976.44	0.11
7742-0000	Marketing/PR- NonCAM	5,139.99	7.68	19,402.09	2.18
7747-0000	Travel- NonCAM	0.00	0.00	2,599.10	0.29
7749-0000	TOTAL NONCAM ADMINISTRATION	5,276.23	7.89	46,777.63	5.26
7800-0000	TOTAL NONCAM OPERATING EXPENSES	17,462.35	26.11	71,946.87	8.10
7990-0000	ALL TOTAL EXPENSES	144,893.24	216.62	830,157.63	93.43
7999-0000	NET INCOME - OPERATING	-78,006.32	-116.62	58,401.61	6.57
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,189.79	16.73	72,612.13	8.17
8199-0000	TOTAL DEBT SERVICE	11,189.79	16.73	72,612.13	8.17
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	33.24	177,890.16	20.02
8220-0000	Amortization Expense	618.96	0.93	4,951.68	0.56
8299-0000	TOTAL OTHER EXPENSES	22,855.23	34.17	182,841.84	20.58
9900-0000	NET INCOME	-112,051.34	-167.52	-197,052.36	-22.18
Adjustments					
1203-0000	A/R-Tenant - CAM	-166.47	-0.25	9,012.41	1.01

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = May 2024

Book = Accrual

	Period to Date	%	Year to Date	%
1206-0000 Other Receivables	0.00	0.00	677.43	0.08
1209-0000 Accrued Interest Receivable	0.00	0.00	1,151.19	0.13
1210-0000 Accounts Receivable	19,913.12	29.77	13,356.43	1.50
1218-0000 Due from IP TLH	1,023.30	1.53	24,500.81	2.76
1311-0000 Construction in Progress	0.00	0.00	-1,987,810.72	-223.71
1590-0000 Accumulated Depreciation	22,236.27	33.24	177,890.16	20.02
1662-0000 Research Building Assets	0.00	0.00	-104,325.10	-11.74
1666-0000 Johnson Building Assets	0.00	0.00	-58,952.00	-6.63
1746-0000 Accumulated Amortization-Leasing Commissions	125.00	0.19	1,000.00	0.11
1752-0000 Accumulated Amortization	493.96	0.74	3,951.68	0.44
1913-0000 Prepaid Insurance	12,702.33	18.99	-37,718.87	-4.24
1925-0000 Investments	-6,211.89	-9.29	-45,562.02	-5.13
2210-0000 Principal Note 1	171,189.79	255.94	1,372,612.13	154.48
2236-0000 Accounts Payable	35,608.27	53.24	33,708.14	3.79
2236-0100 Accounts Payable - Construction	-160,000.00	-239.21	-405,218.52	-45.60
2246-0000 Prepaid Rents	-1,859.40	-2.78	-5,079.89	-0.57
2249-0000 Accrued Other	0.00	0.00	-260.79	-0.03
2305-0000 Sales Tax Payable	29.54	0.04	-138.46	-0.02
Total Adjustments	95,083.82	142.16	-1,007,205.99	-113.35
Cash Flow	-16,967.52	-25.37	-1,204,258.35	-135.53
Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500 Cash - Hancock #2	203,171.89	186,204.37	-16,967.52	
1111-0000 Cash-NFIL Construction	645.33	645.33	0.00	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	204,017.22	187,049.70	-16,967.52	
Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500 Cash - Hancock #2	315,661.80	186,204.37	-129,457.43	
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	
Total Cash	1,391,308.05	187,049.70	-1,204,258.35	

Cash - Hancock #2

6/21/2024

**Bank Reconciliation Report
5/31/2024**

Posted by: kristy on 6/21/2024

Balance Per Bank Statement as of 5/31/2024 **187,591.84**

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/1/2023	1036	infinity - Infinity Labs	72.47
5/20/2024	1212	i2x - I2X Solutions LLC	1,000.00
5/20/2024	1216	silverlining - Silver Lining Carpet Care	315.00
Less:	Outstanding Checks		1,387.47
	Reconciled Bank Balance		<u>186,204.37</u>

Balance per GL as of 5/31/2024 **186,204.37**

Reconciled Balance Per G/L **186,204.37**

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

Cleared Items:

Cleared Checks

Dale	Tran #	Notes	Amount	Date Cleared
3/19/2024	1167	i2x - I2X Solutions LLC	1,000.00	5/31/2024
4/1/2024	1184	vda - VDA	1,100.00	5/31/2024
4/16/2024	1187	fbia - Florida Business Incubation Association	100.00	5/31/2024
4/16/2024	1190	i2x - I2X Solutions LLC	1,000.00	5/31/2024
4/16/2024	1193	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	5/31/2024
5/1/2024	1195	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	395.00	5/31/2024
5/1/2024	1196	davissaf - Davis Safe and Lock, Inc.	48.50	5/31/2024
5/1/2024	1197	doorman - THE DOORMAN, LLC	360.00	5/31/2024
5/1/2024	1198	engineer - Engineered Cooling Services, Inc.	1,053.00	5/31/2024
5/1/2024	1199	hancdlayne - Hancock Bank	295.99	5/31/2024
5/1/2024	1200	hancdtp Peggy - Hancock Bank	4,586.66	5/31/2024
5/1/2024	1201	hancdlwill - Hancock Bank	1,038.31	5/31/2024
5/1/2024	1202	heinzbro - Heinz Nurseries, LLC.	3,900.00	5/31/2024
5/1/2024	1203	marpan - MARPAN SUPPLY COMPANY, INC	117.54	5/31/2024
5/1/2024	1204	metal - Metal Building Services, Inc.	850.00	5/31/2024
5/1/2024	1205	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	5/31/2024
5/1/2024	1206	mjclean - M&J X-treme Cleaning Services, Inc	3,669.28	5/31/2024
5/1/2024	1207	osceola - Osceola Supply Inc.	559.80	5/31/2024
5/1/2024	1208	uline - ULINE	4,357.84	5/31/2024
5/1/2024	1209	vda - VDA	2,475.00	5/31/2024
5/17/2024	5172024	home - Home Depot Credit Services	22.93	5/31/2024
5/17/2024	5172024	stax - FLORIDA DEPARTMENT OF REVENUE	203.25	5/31/2024
5/20/2024	1210	davissaf - Davis Safe and Lock, Inc.	21.00	5/31/2024
5/20/2024	1211	doorman - THE DOORMAN, LLC	228.00	5/31/2024
5/20/2024	1213	lcboc - Leon County Clerk & Comptroller's Office	4,715.33	5/31/2024
5/20/2024	1214	metal - Metal Building Services, Inc.	150.00	5/31/2024

Cash - Hancock #2

6/21/2024

Bank Reconciliation Report
5/31/2024

Posted by: kristy on 6/21/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/20/2024	1215	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	5/31/2024
5/22/2024	5222024	comcast - COMCAST	374.35	5/31/2024
5/28/2024	5072024	uttal - CITY OF TALLAHASSEE	92.78	5/31/2024
5/28/2024	5282024	home - Home Depot Credit Services	1,068.17	5/31/2024
5/28/2024	5282024	uttal - CITY OF TALLAHASSEE	8,455.13	5/31/2024
Total Cleared Checks			68,183.54	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/1/2024	666		25,732.90	5/31/2024
5/1/2024	668		5,131.53	5/31/2024
5/3/2024	667		501.54	5/31/2024
5/6/2024	677		874.70	5/31/2024
5/7/2024	665	:CHECKscan Deposit	21,582.33	5/31/2024
5/9/2024	669	:CHECKscan Deposit	2,137.09	5/31/2024
5/21/2024	670		608.30	5/31/2024
5/22/2024	671		2,795.08	5/31/2024
5/28/2024	675		1,075.06	5/31/2024
5/28/2024	676		501.54	5/31/2024
5/29/2024	673	:CHECKscan Deposit	12,089.29	5/31/2024
5/29/2024	674		6,374.01	5/31/2024
Total Cleared Deposits			79,403.37	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2024	JE 37566	Benefits - May for April	-5,095.27	5/31/2024
5/31/2024	JE 37763	5.24 Bank Fees	-136.24	5/31/2024
5/31/2024	JE 37765	Benefits - 5.24 #457 Plan #1	-2,109.00	5/31/2024
5/31/2024	JE 37766	Benefits - 5.24 #457 Plan #2	-2,109.00	5/31/2024
5/31/2024	JE 37767	Payroll taxes - May for May	-5,366.98	5/31/2024
5/31/2024	JE 37768	Payroll taxes - May for May	-5,356.66	5/31/2024
5/31/2024	JE 37769	Benefits - May for May	-5,095.27	5/31/2024
5/31/2024	JE 37771	Payroll for May	-18,547.76	5/31/2024
Total Cleared Other Items			-43,816.18	



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



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	220,188.19	AVERAGE BALANCE	
+ 11 CREDITS	79,403.37		225,656.29
- 49 DEBITS	111,863.48	YTD INTEREST PAID	
- SERVICE CHARGES	136.24		.00
+ INTEREST PAID	.00		
ENDING BALANCE	187,591.84		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/01	5,131.53	DIRECT PAY FLORIDA STATE UN 024122006088136CCD	05/22	2,795.08	DIRECT PAY FLORIDA STATE UN 024143001867994CCD
05/01	25,732.90	MISC PAY GSA TREAS 310 024121005955801CCD	05/28	501.54	DIRECT PAY FLORIDA STATE UN 024149002838568CCD
05/03	501.54	DIRECT PAY FLORIDA STATE UN 024124006949993CCD	05/28	1,075.06	DIRECT PAY FLORIDA STATE UN 024149003068412CCD
05/08	22,457.03	Settlement TALCOR-INN1145 024129008091510CCD	05/29	6,374.01	PAYMENTS Danfoss LLC 024150003394261CCD
05/10	2,137.09	Settlement TALCOR-INN1145 024131008790531CCD	05/30	12,089.29	Settlement TALCOR-INN1145 024151003833040CCD
05/21	608.30	DEPOSIT			



● Checks

Date	Serial	Amount	Date	Serial	Amount
05/07	1167	1,000.00	05/14	1202	3,900.00
05/17	1184 *	1,100.00	05/16	1203	117.54
05/07	1187 *	100.00	05/15	1204	850.00
05/07	1190 *	1,000.00	05/20	1205	8,648.56
05/01	1193 *	8,648.56	05/10	1206	3,669.28
05/15	1195 *	395.00	05/14	1207	559.80
05/14	1196	48.50	05/17	1208	4,357.84
05/15	1197	360.00	05/14	1209	2,475.00
05/14	1198	1,053.00	05/29	1210	21.00
05/15	1199	295.99	05/30	1211	228.00
05/15	1200	4,586.66	05/29	1213 *	4,715.33
05/15	1201	1,038.31	05/24	1215 *	8,648.56



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



Statements Dates
 05/01/2024 - 05/31/2024

Account Number:

Images:
 0

***TRUNC ACCTS* E0**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
05/30	8001214 *	150.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
05/01	5,095.27	CRC FLA DEPT REVENUE 024122006181362CCD	05/29	322.06	BILLPAY CITY OF TALL-UTL 024150003380432PPD
05/08	92.78	BILLPAY CITY OF TALL-UTL 024129008107793PPD	05/29	383.40	BILLPAY CITY OF TALL-UTL 024150003380394PPD
05/13	136.24	ANALYSIS SERVICE CHG	05/29	410.58	BILLPAY CITY OF TALL-UTL 024150003380431PPD
05/14	8,347.50	QUICKBOOKS INTUIT PAYROLL S 024135009720541CCD	05/29	510.74	BILLPAY CITY OF TALL-UTL 024150003380391PPD
05/16	957.55	QUICKBOOKS INTUIT PAYROLL S 024137000470885CCD	05/29	1,068.17	ONLINE PMT HOME DEPOT COMM 024150003458166WEB
05/16	2,109.00	PAYMENTS NATIONWIDE 024137000463929PPD	05/29	1,110.51	BILLPAY CITY OF TALL-UTL 024150003380386PPD
05/16	5,366.98	USATAXPYMT IRS 024136010256966CCD	05/29	1,652.39	BILLPAY CITY OF TALL-UTL 024150003380389PPD
05/17	203.25	C01 FLA DEPT REVENUE 024138000866771CCD	05/29	3,569.35	BILLPAY CITY OF TALL-UTL 024150003380388PPD
05/20	22.93	ONLINE PMT HOME DEPOT COMM 024141001087594WEB	05/30	2,109.00	PAYMENTS NATIONWIDE 024151003969613PPD
05/24	374.35	CABLE SVC COMCAST 024144002340686WEB	05/30	5,095.27	CRC FLA DEPT REVENUE 024151004003068CCD
05/29	34.38	BILLPAY CITY OF TALL-UTL 024150003380430PPD	05/30	5,356.66	USATAXPYMT IRS 024150003599279CCD
05/29	181.79	BILLPAY CITY OF TALL-UTL 024150003380392PPD	05/30	9,242.71	QUICKBOOKS INTUIT PAYROLL S 024151003979456CCD
05/29	279.93	BILLPAY CITY OF TALL-UTL 024150003380395PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	220,188.19	05/13	256,406.15	05/21	210,221.04
05/01	237,308.79	05/14	240,022.35	05/22	213,016.12
05/03	237,810.33	05/15	232,496.39	05/24	203,993.21
05/07	235,710.33	05/16	223,945.32	05/28	205,569.81
05/08	258,074.58	05/17	218,284.23	05/29	197,684.19
05/10	256,542.39	05/20	209,612.74	05/30	187,591.84

NFIL Construction Acct
Bank Reconciliation Report
5/31/2024

6/24/2024

Posted by: kristy on 6/21/2024

Balance Per Bank Statement as of 5/31/2024		645.33
Reconciled Bank Balance		645.33
Balance per GL as of 5/31/2024		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
5/28/2024	5282024	culpep - Culpepper Construction Company, Inc	160,000.00	5/31/2024
Total Cleared Checks			160,000.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2024	JE 37759	FSU Loan Advance	160,000.00	5/31/2024
Total Cleared Other Items			160,000.00	



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



Page: 1 of 1

Statements Dates
 05/01/2024 - 05/31/2024

Account Number:

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

Images:
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***TRUNC ACCTS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	645.33	AVERAGE BALANCE	
+ 1 CREDITS	160,000.00		31,613.07
- 1 DEBITS	160,000.00	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
05/23	160,000.00	PAYMENTS FLORIDA STATE UN			024143002043106CCD

● **Other Debits**



Date	Amount	Description	Date	Amount	Description
05/29	160,000.00	CORP PAY LEON CRDA-CON			024150003824865PPD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	645.33	05/23	160,645.33	05/29	645.33

Payment Detail

Bank=inn1145 AND mm/yy=05/2024-05/2024 AND Check Date=05/01/2024-05/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1195 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/01/24 (05/24)				
Ordered missing letters from monument sign and installed.	P-200218	phipps	395.00	51600000 - Exterior Building Maintenance
Total 1195 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 05/01/24 (05/24)			395.00	
1196 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/01/24 (05/24)				
Key copy's	P-200435	nfil-op	18.00	12190000 - Due from NFIL
key copy's	P-200436	nfil-op	30.50	12190000 - Due from NFIL
Total 1196 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/01/24 (05/24)			48.50	
1197 (inn1145) - THE DOORMAN, LLC (doorman) - 05/01/24 (05/24)				
Replaced damaged cylinder and door closer to exterior door.	P-200460	phipps	360.00	52100000 - Locks & Keys Repairs
Total 1197 (inn1145) - THE DOORMAN, LLC (doorman) - 05/01/24 (05/24)			360.00	
1198 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/01/24 (05/24)				
Replaced Armaflex for line set on HVAC.	P-200219	johnson	743.00	51800000 - HVAC Repair
HVAC unit 14 - 40 amp fuse blown, replaced.	P-200261	collins	310.00	51800000 - HVAC Repair
Total 1198 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 05/01/24 (05/24)			1,053.00	
1199 (inn1145) - Hancock Bank (hancdtayne) - 05/01/24 (05/24)				
EIG Constant Contact	P-200458	knight	81.00	77420000 - Marketing/PR- NonCAM
Hubspot	P-200458	knight	78.00	77420000 - Marketing/PR- NonCAM
Hubspots Inc	P-200458	knight	78.00	77420000 - Marketing/PR- NonCAM
WebFlow	P-200458	knight	29.00	55220000 - Internet Charge
Adobe	P-200458	knight	29.99	55220000 - Internet Charge
Total 1199 (inn1145) - Hancock Bank (hancdtayne) - 05/01/24 (05/24)			295.99	
1200 (inn1145) - Hancock Bank (hancdtpeggy) - 05/01/24 (05/24)				
Amazon	P-200457	knight	43.98	55870000 - General Authority Expense
Skedda.com	P-200457	knight	49.00	55870000 - General Authority Expense
Publix	P-200457	knight	30.23	55870000 - General Authority Expense
Publix	P-200457	knight	62.33	55870000 - General Authority Expense
Leon Co official records	P-200457	knight	61.00	55870000 - General Authority Expense
Home Depot	P-200457	nfil-op	4,298.98	12190000 - Due from NFIL
Amazon	P-200457	knight	33.79	55870000 - General Authority Expense
Amazon	P-200457	knight	7.35	55870000 - General Authority Expense
Total 1200 (inn1145) - Hancock Bank (hancdtpeggy) - 05/01/24 (05/24)			4,586.66	
1201 (inn1145) - Hancock Bank (hancdtwill) - 05/01/24 (05/24)				
Hyatt Regency	P-200456	knight	877.83	77470000 - Travel- NonCAM
Uber	P-200456	knight	36.77	55960000 - Other Administration Costs
Park Mobile	P-200456	knight	2.55	55960000 - Other Administration Costs
Cot Parking-Bill	P-200456	knight	3.00	55960000 - Other Administration Costs
Uber	P-200456	knight	25.16	55960000 - Other Administration Costs
Airport Garage	P-200456	knight	48.00	77470000 - Travel- NonCAM
American Airline	P-200456	knight	45.00	77470000 - Travel- NonCAM
Total 1201 (inn1145) - Hancock Bank (hancdtwill) - 05/01/24 (05/24)			1,038.31	
1202 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/01/24 (05/24)				
04/2024 Lawn Svcs	P-200459	johnson	447.30	54600000 - Landscaping Service
04/2024 Lawn Svcs	P-200459	collins	859.10	54600000 - Landscaping Service
04/2024 Lawn Svcs	P-200459	knight	784.55	54600000 - Landscaping Service
04/2024 Lawn Svcs	P-200459	inn-tic	660.30	54600000 - Landscaping Service
04/2024 Lawn Svcs	P-200459	morgan	365.65	54600000 - Landscaping Service
Vacant lots & holding ponds	P-200459	inn-tic	433.10	76300000 - Landscaping-NonCAM
04/2024 Lawn Svcs	P-200459	nfil-op	350.00	12190000 - Due from NFIL
Total 1202 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/01/24 (05/24)			3,900.00	
1203 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 05/01/24 (05/24)				
Bulbs	P-200217	johnson	37.62	51200000 - Electric Repairs
05/24 Container rental	P-200221	morgan	35.96	46350000 - Refuse Collection
05/24 Container rental	P-200221	johnson	43.96	46350000 - Refuse Collection

Payment Detail

Bank=inn1145 AND mm/yy=05/2024-05/2024 AND Check Date=05/01/2024-05/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Total 1203 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 05/01/24 (05/24)				117.54
1204 (inn1145) - Metal Building Services, Inc. (metal) - 05/01/24 (05/24)				
Repaired roof - resealed boots	P-200214	collins	350.00	52500000 - Roof Repairs
Gutter Svcs	P-200215	phipps	75.00	51600000 - Exterior Building Maintenance
Gutter Svcs	P-200215	johnson	75.00	51600000 - Exterior Building Maintenance
Repaired roof leak replaced 2 deck tiles.	P-200260	collins	350.00	52500000 - Roof Repairs
Total 1204 (inn1145) - Metal Building Services, Inc. (metal) - 05/01/24 (05/24)				850.00
1205 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttl) - 05/01/24 (05/24)				
03/2024 Mgmt Fee-Innovation/NFIL	P-199595	nfil-op	1,000.00	61100000 - Management Fees TALCOR
03/2024 Mgmt Fee-Innovation	P-199595	phipps	977.22	61100000 - Management Fees TALCOR
03/2024 Mgmt Fee-Innovation	P-199595	johnson	1,892.00	61100000 - Management Fees TALCOR
03/2024 Mgmt Fee-Innovation	P-199595	morgan	2,168.15	61100000 - Management Fees TALCOR
03/2024 Mgmt Fee-Innovation	P-199595	collins	1,659.70	61100000 - Management Fees TALCOR
03/2024 Mgmt Fee-Innovation	P-199595	knight	951.49	61100000 - Management Fees TALCOR
Total 1205 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttl) - 05/01/24 (05/24)				8,648.56
1206 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 05/01/24 (05/24)				
04/2024 Janitorial Svcs	P-200220	morgan	1,290.60	54500000 - Janitorial Service
04/2024 Janitorial Svcs	P-200220	knight	148.46	54500000 - Janitorial Service
04/2024 Janitorial Svcs	P-200220	collins	981.67	54500000 - Janitorial Service
04/2024 Janitorial Svcs	P-200220	johnson	1,248.55	54500000 - Janitorial Service
Total 1206 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 05/01/24 (05/24)				3,669.28
1207 (inn1145) - Osceola Supply Inc. (osceola) - 05/01/24 (05/24)				
Janitorial supply's	P-200433	nfil-op	474.00	12190000 - Due from NFIL
Janitorial supply's	P-200434	nfil-op	85.80	12190000 - Due from NFIL
Total 1207 (inn1145) - Osceola Supply Inc. (osceola) - 05/01/24 (05/24)				559.80
1208 (inn1145) - ULINE (uline) - 05/01/24 (05/24)				
Small tools/equipment. NFIL	P-200437	nfil-op	4,357.84	12190000 - Due from NFIL
Total 1208 (inn1145) - ULINE (uline) - 05/01/24 (05/24)				4,357.84
1209 (inn1145) - VDA (vda) - 05/01/24 (05/24)				
Final payment for elevator consultant - Elevator upgrades. 35%	P-200216	fuqua	433.13	54100000 - Elevator Service
Final payment for elevator consultant - Elevator upgrades. 65%	P-200216	fuqua	804.37	54100000 - Elevator Service
Final payment for elevator consultant - Elevator upgrades	P-200216	johnson	1,237.50	54100000 - Elevator Service
Total 1209 (inn1145) - VDA (vda) - 05/01/24 (05/24)				2,475.00
1210 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/20/24 (05/24)				
Make master key and 2 copies.	P-200889	collins	21.00	52100000 - Locks & Keys Repairs
Total 1210 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 05/20/24 (05/24)				21.00
1211 (inn1145) - THE DOORMAN, LLC (doorman) - 05/20/24 (05/24)				
Repaired weather stripping at back double doors to NPS, 1st floor.	P-200881	johnson	228.00	52900000 - Other Maintenance
Total 1211 (inn1145) - THE DOORMAN, LLC (doorman) - 05/20/24 (05/24)				228.00
1212 (inn1145) - I2X Solutions LLC (i2x) - 05/20/24 (05/24)				
IT Consulting Fees	P-200884	knight	1,000.00	55750000 - Professional Fees
Total 1212 (inn1145) - I2X Solutions LLC (i2x) - 05/20/24 (05/24)				1,000.00
1213 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 05/20/24 (05/24)				
05.24 Dental Ins	P-200883	knight	164.40	44060000 - Employee Benefits-Authority
05.24 Vision Ins	P-200883	knight	31.52	44060000 - Employee Benefits-Authority
05.24 Life Ins	P-200883	knight	389.84	44060000 - Employee Benefits-Authority
05.24 Hlth Ins	P-200883	knight	4,119.25	44060000 - Employee Benefits-Authority
05.24 Supplemental Ins	P-200883	knight	10.32	44060000 - Employee Benefits-Authority
Total 1213 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 05/20/24 (05/24)				4,715.33
1214 (inn1145) - Metal Building Services, Inc. (metal) - 05/20/24 (05/24)				
05.24 Gutter Svcs	P-200880	phipps	75.00	51600000 - Exterior Building Maintenance
05.24 Gutter Svcs	P-200880	collins	75.00	51600000 - Exterior Building Maintenance
Total 1214 (inn1145) - Metal Building Services, Inc. (metal) - 05/20/24 (05/24)				150.00

Payment Detail

Bank=inn1145 AND mm/yy=05/2024-05/2024 AND Check Date=05/01/2024-05/31/2024 AND All Checks=Yes AND Include Voids=All Checks

1215 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/20/24 (05/24)

05/2024 Mgmt Fee-Innovation	P-200882	collins	1,659.70	61100000 - Management Fees TALCOR
05/2024 Mgmt Fee-Innovation	P-200882	morgan	2,168.15	61100000 - Management Fees TALCOR
05/2024 Mgmt Fee-Innovation	P-200882	johnson	1,892.00	61100000 - Management Fees TALCOR
05/2024 Mgmt Fee-Innovation	P-200882	phipps	977.22	61100000 - Management Fees TALCOR
05/2024 Mgmt Fee-Innovation	P-200882	nfil-op	1,000.00	61100000 - Management Fees TALCOR
05/2024 Mgmt Fee-Innovation	P-200882	knight	951.49	61100000 - Management Fees TALCOR

Total 1215 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/20/24 (05/24) 8,648.56

1216 (inn1145) - Silver Lining Carpet Care (silverlining) - 05/20/24 (05/24)

Deep clean 3 offices and common area from water leak in HVAC unit.	P-200879	morgan	315.00	53100000 - Carpet Cleaning
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Total 1216 (inn1145) - Silver Lining Carpet Care (silverlining) - 05/20/24 (05/24) 315.00

5072024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/28/24 (05/24)

Acct #100002739 04/2024	P-201110	inn-tic	14.73	46050000 - Electric
Acct #100002739 04/2024	P-201110	inn-tic	37.85	46400000 - Water/Sewer
Acct #100002739 04/2024	P-201110	inn-tic	40.20	46400000 - Water/Sewer

Total 5072024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/28/24 (05/24) 92.78

5172024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/17/24 (05/24)

04/2024 STAX Collins	P-200909	collins	208.46	23050000 - Sales Tax Payable
04/2024 STAX Allowance Collins	P-200909	collins	-5.21	33150000 - Sales Tax Discount

Total 5172024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 05/17/24 (05/24) 203.25

5172024 (inn1145) - Home Depot Credit Services (home) - 05/17/24 (05/24)

Supplies to repair drywall at back loading dock to NPS.	P-200917	johnson	22.93	53400000 - Painting
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Total 5172024 (inn1145) - Home Depot Credit Services (home) - 05/17/24 (05/24) 22.93

5222024 (inn1145) - COMCAST (comcast) - 05/22/24 (05/24)

Acct #8535101683273174 05/2024	P-201099	knight	255.51	55220000 - Internet Charge
Acct #8535101683273174 05/2024	P-201099	knight	118.84	55200000 - Phone Service

Total 5222024 (inn1145) - COMCAST (comcast) - 05/22/24 (05/24) 374.35

5282024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/28/24 (05/24)

Acct #100071358 04/2024	P-201100	morgan	383.40	46050000 - Electric
Acct #100027361 04/2024	P-201101	morgan	772.89	46050000 - Electric
Acct #100027361 04/2024	P-201101	morgan	337.62	46250000 - Natural Gas
Acct #100071426 04/2024	P-201102	morgan	279.93	46050000 - Electric
Acct #10071520 04/2024	P-201103	morgan	181.79	46050000 - Electric
Acct #100071391 04/2024	P-201104	fuqua	52.18	73200000 - Irrigation-NonCAM
Acct #100071391 04/2024	P-201104	fuqua	28.10	46480000 - Irrigation - Utility
Acct #100071391 04/2024	P-201104	johnson	236.75	46350000 - Refuse Collection
Acct #100071391 04/2024	P-201104	morgan	193.71	46350000 - Refuse Collection
Acct #100087774 04/2024	P-201105	fuqua	128.52	46400000 - Water/Sewer
Acct #100087774 04/2024	P-201105	fuqua	282.06	73170000 - Water/Sewer-NonCAM
Acct #100071458 04/2024	P-201106	johnson	1,652.39	46050000 - Electric
Acct #100089754 04/2024	P-201107	knight	62.14	46600000 - Fire Service - Utility
Acct #100089754 04/2024	P-201107	knight	57.34	46500000 - Stormwater
Acct #100089754 04/2024	P-201107	knight	16.20	46400000 - Water/Sewer
Acct #100089754 04/2024	P-201107	knight	29.17	46400000 - Water/Sewer
Acct #100089754 04/2024	P-201107	knight	33.01	46350000 - Refuse Collection
Acct #100089754 04/2024	P-201107	knight	21.16	46050000 - Electric
Acct #100089754 04/2024	P-201107	knight	103.04	46050000 - Electric
Acct #100089721 04/2024	P-201108	inn-tic	34.38	46050000 - Electric
Acct #100071487 04/2024	P-201109	collins	80.28	46400000 - Water/Sewer
Acct #100071487 04/2024	P-201109	collins	215.23	46350000 - Refuse Collection
Acct #100071487 04/2024	P-201109	collins	2,642.87	46050000 - Electric
Acct #100071487 04/2024	P-201109	collins	213.33	46600000 - Fire Service - Utility
Acct #100071487 04/2024	P-201109	collins	275.64	46500000 - Stormwater
Acct #100071487 04/2024	P-201109	collins	142.00	46400000 - Water/Sewer

Total 5282024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 05/28/24 (05/24) 8,455.13

5282024 (inn1145) - Home Depot Credit Services (home) - 05/28/24 (05/24)

Payment Detail

Bank=inn1145 AND mm/yy=05/2024-05/2024 AND Check Date=05/01/2024-05/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Mop bucket, dustpan, broom, mop. Janitorial supplies for maintenance.	P-202036	nfil-op	165.08	54500000 - Janitorial Service
Shelving for storage/janitorial rooms.	P-202036	nfil-op	349.90	54500000 - Janitorial Service
Felt pads for furniture legs.	P-202036	nfil-op	9.73	52900000 - Other Maintenance
Supplies to stencil tools.	P-202036	nfil-op	16.69	52900000 - Other Maintenance
Flex seal to repair crack in collections room. NPS	P-202036	johnson	41.12	52900000 - Other Maintenance
16 ft combo ladder - NFIL	P-202036	nfil-op	431.74	52700000 - Small Tools
key tags	P-202036	nfil-op	15.94	52100000 - Locks & Keys Repairs
Battery for alarm panel.	P-202036	knight	37.97	51200000 - Electric Repairs
Total 5282024 (inn1145) - Home Depot Credit Services (home) - 05/28/24 (05/24)			1,068.17	
			57,649.98	

Deposit Register

For Period = May 2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
(inn1145) - 665 05/07/2024											
Shanna Lewis	inn-tic			05/2024	5/6/2024	5/7/2024	350.00	40392	665	:CHECKscan Payment	
JH Creative, LLC	collins	118	jhcreati	05/2024	5/6/2024	5/7/2024	479.25	000090005	665	:CHECKscan Payment	
MagCorp	collins	123H	magcorp	05/2024	5/6/2024	5/7/2024	1,590.00	1231	665	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	05/2024	5/6/2024	5/7/2024	6,961.33	036573	665	:CHECKscan Payment	
AVALANCHE PARTNERS	inn-tic	1E	aval	05/2024	5/6/2024	5/7/2024	874.70	1256	665	:CHECKscan Payment Reversed by ctrl# 153640 rev stax	
AVALANCHE PARTNERS	inn-tic	1E	aval	05/2024	5/6/2024	5/7/2024	-874.70	1256	665	:Prog Gen Reverses receipt Ctrl# 152483 rev stax	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2024	5/6/2024	5/7/2024	3,350.63	4408338240	665	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteem	05/2024	5/6/2024	5/7/2024	112.46	01040	665	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	05/2024	5/6/2024	5/7/2024	8,738.66	4408215440	665	:CHECKscan Payment	
Total (inn1145) - 665 05/07/2024							21,582.33				
(inn1145) - 666 05/01/2024											
General Service Administration (GSA) GS-04P-LFL6023	johnson	100	gs04plfl	05/2024	5/1/2024	5/1/2024	25,732.90	Direct Dept	666		
Total (inn1145) - 666 05/01/2024							25,732.90				
(inn1145) - 667 05/03/2024											
FSU/TMH Testing Lab	morgan	130B	fsutm130	05/2024	5/3/2024	5/3/2024	250.77	Direct Dept	667		
Florida State University Board of Trustees	morgan	139	fsutmh	05/2024	5/3/2024	5/3/2024	250.77	Direct Dept	667		
Total (inn1145) - 667 05/03/2024							501.54				
(inn1145) - 668 05/01/2024											
Florida State University Board of Trustees	morgan	110	nwrdcmg	05/2024	5/1/2024	5/1/2024	5,131.53	Direct Dept	668		
Total (inn1145) - 668 05/01/2024							5,131.53				
(inn1145) - 669 05/09/2024											
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	05/2024	5/9/2024	5/9/2024	2,137.09	001189	669	:CHECKscan Payment	
Total (inn1145) - 669 05/09/2024							2,137.09				
(inn1145) - 670 05/21/2024											
IPTLH reimbursement	nfil-op			05/2024	5/21/2024	5/21/2024	608.30	123	670		
Total (inn1145) - 670 05/21/2024							608.30				
(inn1145) - 671 05/22/2024											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	05/2024	5/22/2024	5/22/2024	2,795.08	Direct Dept	671		
Total (inn1145) - 671 05/22/2024							2,795.08				
(inn1145) - 673 05/29/2024											
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	05/2024	5/29/2024	5/29/2024	3,350.63	4409131460	673	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	05/2024	5/29/2024	5/29/2024	8,738.66	4409144290	673	:CHECKscan Payment	
Total (inn1145) - 673 05/29/2024							12,089.29				
(inn1145) - 674 05/29/2024											
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	05/2024	5/29/2024	5/29/2024	6,374.01	Direct Dept	674		
Total (inn1145) - 674 05/29/2024							6,374.01				
(inn1145) - 675 05/28/2024											
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	05/2024	5/28/2024	5/28/2024	1,075.06	Direct Dept	675		
Total (inn1145) - 675 05/28/2024							1,075.06				
(inn1145) - 676 05/28/2024											
FSU/TMH Testing Lab	morgan	130B	fsutm130	05/2024	5/28/2024	5/28/2024	250.77	Direct Dept	676		
Florida State University Board of Trustees	morgan	139	fsutmh	05/2024	5/28/2024	5/28/2024	250.77	Direct Dept	676		
Total (inn1145) - 676 05/28/2024							501.54				
AVALANCHE PARTNERS	inn-tic	1E	aval	05/2024	5/6/2024	5/6/2024	874.70	Direct Dept	677		
Total (inn1145) - 677 05/06/2024							874.70				
Grand Total							79,403.37				

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Icrda Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2024 Post To: 05/2024 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreati	JH Creative, LLC	Current	0.00	0.00	0.00	0.00	0.00	-4.50	-4.50
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	0.00	0.00	0.00	0.00	0.00	-219.35	-219.35
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrowashi	RRC Washington, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-102.00	-102.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	0.00	0.00	0.00	0.00	0.00	-244.86	-244.86
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	-570.71	-570.71
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	12,006.04	0.00	11,056.10	0.00	949.94	0.00	12,006.04
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					12,006.04	0.00	11,056.10	0.00	949.94	0.00	12,006.04
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-80.11	-80.11
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	1,574.73	0.00	1,574.73	0.00	0.00	0.00	1,574.73
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,567.79	0.00	1,567.79	0.00	0.00	0.00	1,567.79
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,097.15	0.00	4,097.15	0.00	0.00	0.00	4,097.15
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	2,330.55	0.00	776.85	0.00	1,553.70	0.00	2,330.55
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	729.54	0.00	729.53	0.00	0.01	0.00	729.54
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	466.84	0.00	466.84	0.00	0.00	0.00	466.84
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					10,766.60	0.00	9,212.89	0.00	1,553.71	-93.92	10,672.68
johnson - LEON COUNTY RESEARCH & DEVELOPMENT											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	25,732.85	25,732.85	0.00	0.00	0.00	0.00	25,732.85
johnson - LEON COUNTY RESEARCH & DEVELOPMENT					25,732.85	25,732.85	0.00	0.00	0.00	0.00	25,732.85
knight - Leon County Research and Development											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc	Current	2,002.14	1,001.07	1,001.07	0.00	0.00	0.00	2,002.14
knight - Leon County Research and Development					2,002.14	1,001.07	1,001.07	0.00	0.00	0.00	2,002.14
morgan - Leon County Research and Development											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		nwrdcmg	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		fsutm130	FSU/TMH Testing Lab	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
morgan - Leon County Research and Development		fsutmh	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-250.77	-250.77
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
morgan - Leon County Research and Development					9,252.59	9,001.67	0.00	0.00	250.92	-501.54	8,751.05
Grand Total					59,760.22	35,735.59	21,270.06	0.00	2,754.57	-1,166.17	58,594.05

UserId : kristy@talcor.com Date : 6/20/2024 Time : 1:33 PM

Payables Aging Report

lcrda
 Period: 05/2024
 As of : 05/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
capest CAPITAL CITY PEST CONTROL SERVICES, LLC															
		Mthly Pest Ctrl Svcs	P-201916	47516	nfil-op	5/31/2024	5430-0000 Exterminating	26359	325.00	325.00	0.00	0.00	0.00	0.00	0.00
Total capest									325.00	325.00	0.00	0.00	0.00	0.00	
culligan Culligan Water of Tallahassee															
		Acct #7239593 05.24-Salt Refill	P-201912	47516	nfil-op	5/31/2024	5230-0000 Plumbing Repairs	7239593 05.24	81.43	81.43	0.00	0.00	0.00	0.00	0.00
Total culligan									81.43	81.43	0.00	0.00	0.00	0.00	
cypressselect CYPRESS ELECTRICAL SYSTEMS, INC															
		Replacement of 9 T5 fixtures with bad ballasts.	P-201362	47390	phippis	5/30/2024	5120-0000 Electric Repairs	5896	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Total cypressselect									1,650.00	1,650.00	0.00	0.00	0.00	0.00	
engineer Engineered Cooling Services, Inc.															
		Both Lieberts were not working in the collections room it was found that there no power being provided by the generator.	P-201358	47389	johnson	5/30/2024	5280-1000 Storm Damage Repairs	SV156589	310.00	310.00	0.00	0.00	0.00	0.00	0.00
		HVAC #3 not working. Replacement of drain pan needed. Quote to follow.	P-201909	47516	phippis	5/31/2024	5180-0000 HVAC Repair	SV157652	310.00	310.00	0.00	0.00	0.00	0.00	0.00
		HVAC 11 - replaced faulty relay.	P-201356	47389	johnson	5/30/2024	5180-0000 HVAC Repair	SV156596	494.16	494.16	0.00	0.00	0.00	0.00	0.00
		HVAC 11 - stuck in heat mode. Wire repair	P-201361	47389	johnson	5/30/2024	5180-0000 HVAC Repair	SV156833	310.00	310.00	0.00	0.00	0.00	0.00	0.00
		HVAC 14 was hit by a tree. Assessed damages. Replacement of condenser is needed.	P-201359	47389	collins	5/30/2024	5280-1000 Storm Damage Repairs	SV156830	210.00	210.00	0.00	0.00	0.00	0.00	0.00
		HVAC 19 filter dryer replacement	P-201910	47516	collins	5/31/2024	5180-0000 HVAC Repair	SV157742	1,071.00	1,071.00	0.00	0.00	0.00	0.00	0.00
		HVAC 2 - compressor grounded and needs replacement.	P-201360	47389	morgan	5/30/2024	5180-0000 HVAC Repair	SV156829	210.00	210.00	0.00	0.00	0.00	0.00	0.00
		HVAC for Dept. of Ag test kitchen. Troubleshoot, found unit needs a filter dryer replacement.	P-201355	47389	collins	5/30/2024	5180-0000 HVAC Repair	SV156582	475.19	475.19	0.00	0.00	0.00	0.00	0.00
		Mthly HVAC Svcs	P-201911	47516	collins	5/31/2024	5447-0000 HVAC Monthly Service	SV158029	310.00	310.00	0.00	0.00	0.00	0.00	0.00
		Power restored to the building and Liebert's in collection room not coming on. After hours call was put in. However, the units were able to start so PM cancelled the call. However, the tech was already in route. After hours trip charge.	P-201357	47389	johnson	5/30/2024	5280-1000 Storm Damage Repairs	SV156592	260.00	260.00	0.00	0.00	0.00	0.00	0.00
Total engineer									3,960.35	3,960.35	0.00	0.00	0.00	0.00	
gallburg Georgia- Florida Burglar Alarm Company,															
		Mthly Security Svcs	P-201351	47389	collins	5/30/2024	5480-0000 Security	701473	40.00	40.00	0.00	0.00	0.00	0.00	0.00
		Mthly Security Svcs	P-201352	47389	knight	5/30/2024	5480-0000 Security	701555	40.00	40.00	0.00	0.00	0.00	0.00	0.00
Total gallburg									80.00	80.00	0.00	0.00	0.00	0.00	
hancdayne Hancock Bank															
		Acct #3356 05/2024	P-201365	47390	knight	5/30/2024	7742-0000 Marketing/PR- NonCAM	3356 05/2024	29.99	29.99	0.00	0.00	0.00	0.00	0.00
		Acct #3356 05/2024	P-201365	47390	knight	5/30/2024	7742-0000 Marketing/PR- NonCAM	3356 05/2024	81.00	81.00	0.00	0.00	0.00	0.00	0.00
		Acct #3356 05/2024	P-201365	47390	knight	5/30/2024	7742-0000 Marketing/PR- NonCAM	3356 05/2024	29.00	29.00	0.00	0.00	0.00	0.00	0.00
Total hancdayne									139.99	139.99	0.00	0.00	0.00	0.00	
hancdtegggy Hancock Bank															
		Acct #7960 05/2024	P-201364	47390	knight	5/30/2024	5587-0000 General Authority Expense	7960 05/2024	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		Acct #7960 05/2024	P-201364	47390	knight	5/30/2024	5587-0000 General Authority Expense	7960 05/2024	49.00	49.00	0.00	0.00	0.00	0.00	0.00
		Acct #7960 05/2024	P-201364	47390	knight	5/30/2024	5587-0000 General Authority Expense	7960 05/2024	36.53	36.53	0.00	0.00	0.00	0.00	0.00
Total hancdtegggy									285.53	285.53	0.00	0.00	0.00	0.00	
hancdtewill Hancock Bank															
		Acct #1710 05/2024	P-201363	47390	knight	5/30/2024	5596-0000 Other Administration Costs	1710 05/2024	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		Acct #1710 05/2024	P-201363	47390	knight	5/30/2024	5596-0000 Other Administration Costs	1710 05/2024	1.55	1.55	0.00	0.00	0.00	0.00	0.00
Total hancdtewill									5.55	5.55	0.00	0.00	0.00	0.00	
heinzbro Heinz Nurseries, LLC.															
		05/24 Lawn Svcs	P-201906	47516	collins	5/31/2024	5460-0000 Landscaping Service	55159	859.10	859.10	0.00	0.00	0.00	0.00	0.00
		05/24 Lawn Svcs	P-201906	47516	inn-tic	5/31/2024	5460-0000 Landscaping Service	55159	660.30	660.30	0.00	0.00	0.00	0.00	0.00
		05/24 Lawn Svcs	P-201906	47516	inn-tic	5/31/2024	7630-0000 Landscaping-NonCAM	55159	433.10	433.10	0.00	0.00	0.00	0.00	0.00
		05/24 Lawn Svcs	P-201906	47516	johnson	5/31/2024	5460-0000 Landscaping Service	55159	447.30	447.30	0.00	0.00	0.00	0.00	0.00
		05/24 Lawn Svcs	P-201906	47516	knight	5/31/2024	5460-0000 Landscaping Service	55159	784.55	784.55	0.00	0.00	0.00	0.00	0.00
		05/24 Lawn Svcs	P-201906	47516	morgan	5/31/2024	5460-0000 Landscaping Service	55159	365.65	365.65	0.00	0.00	0.00	0.00	0.00

Payables Aging Report

lcrda
 Period: 05/2024
 As of : 05/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		05/24 Lawn Svcs	P-201906	47516	nfil-op	5/31/2024	5460-0000 Landscaping Service	55159	1,400.00	1,400.00	0.00	0.00	0.00	0.00	05/24 Lawn Svcs-NFIL
Total heinzbro									4,950.00	4,950.00	0.00	0.00	0.00	0.00	
	jhcreat	JH Creative LLC													0.00
		April-Consultation w/requested deliverables	P-201927	47516	knight	5/31/2024	7742-0000 Marketing/PR- NonCAM	JHC-INNPRK-06	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00 Consultation w/requested deliverables
		May-Consultation w/requested deliverables	P-201928	47516	knight	5/31/2024	7742-0000 Marketing/PR- NonCAM	JHC-INNPRK-07	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00 Consultation w/requested deliverables
Total jhcreat									5,000.00	5,000.00	0.00	0.00	0.00	0.00	
	marpan	MARPAN SUPPLY COMPANY, INC													0.00
		06/24 Container rental	P-201353	47389	johnson	5/30/2024	4635-0000 Refuse Collection	1759753	43.96	43.96	0.00	0.00	0.00	0.00	0.00 06/24 Container rental
		06/24 Container rental	P-201353	47389	morgan	5/30/2024	4635-0000 Refuse Collection	1759753	35.96	35.96	0.00	0.00	0.00	0.00	0.00 06/24 Container rental
		Directional signs for deliveries.	P-201918	47516	nfil-op	5/30/2024	5260-0000 Signage	1761846	225.40	225.40	0.00	0.00	0.00	0.00	0.00 Directional signs for deliveries.
Total marpan									305.32	305.32	0.00	0.00	0.00	0.00	
	metal	Metal Building Services, Inc.													0.00
		Drained insulation in the building from water intrusion caused by the 5-10-24 storm/tornado.	P-201348	47389	collins	5/30/2024	5280-1000 Storm Damage Repairs	24-1188-01	550.00	550.00	0.00	0.00	0.00	0.00	0.00 Drained insulation in the building from water intrusion caused by the 5-10-24 storm/tornado.
		Initial storm damage clean-up roofs/gutters.	P-201349	47389	collins	5/30/2024	5280-1000 Storm Damage Repairs	24-1141-01	334.00	334.00	0.00	0.00	0.00	0.00	0.00 Initial storm damage clean-up roofs/gutters.
		Initial storm damage clean-up roofs/gutters.	P-201349	47389	johnson	5/30/2024	5280-1000 Storm Damage Repairs	24-1141-01	333.00	333.00	0.00	0.00	0.00	0.00	0.00 Initial storm damage clean-up roofs/gutters.
		Initial storm damage clean-up roofs/gutters.	P-201349	47389	phipps	5/30/2024	5280-1000 Storm Damage Repairs	24-1141-01	333.00	333.00	0.00	0.00	0.00	0.00	0.00 Initial storm damage clean-up roofs/gutters.
		Removed damaged/hanging drop ceiling in stairwell.	P-201350	47389	johnson	5/30/2024	5280-1000 Storm Damage Repairs	24-1173-01	400.00	400.00	0.00	0.00	0.00	0.00	0.00 Removed damaged/hanging drop ceiling in stairwell.
Total metal									1,950.00	1,950.00	0.00	0.00	0.00	0.00	
	mjclean	M&J X-treme Cleaning Services, Inc													0.00
		05/2024 Janitorial Svcs	P-201354	47389	collins	5/30/2024	5450-0000 Janitorial Service	:024-05 Innovator	981.67	981.67	0.00	0.00	0.00	0.00	0.00 05/2024 Janitorial Svcs
		05/2024 Janitorial Svcs	P-201354	47389	johnson	5/30/2024	5450-0000 Janitorial Service	:024-05 Innovator	1,248.55	1,248.55	0.00	0.00	0.00	0.00	0.00 05/2024 Janitorial Svcs
		05/2024 Janitorial Svcs	P-201354	47389	knight	5/30/2024	5450-0000 Janitorial Service	:024-05 Innovator	148.46	148.46	0.00	0.00	0.00	0.00	0.00 05/2024 Janitorial Svcs
		05/2024 Janitorial Svcs	P-201354	47389	morgan	5/30/2024	5450-0000 Janitorial Service	:024-05 Innovator	1,290.60	1,290.60	0.00	0.00	0.00	0.00	0.00 05/2024 Janitorial Svcs
Total mjclean									3,669.28	3,669.28	0.00	0.00	0.00	0.00	
	nelson	Nelson Mullins Riley & Scarborough LLP													0.00
		General representation thru 05/31/24	P-201932	47517	knight	5/31/2024	5575-0000 Professional Fees	2662800	787.50	787.50	0.00	0.00	0.00	0.00	0.00 General representation thru 05/31/24
		Matter #144809/00001 General representation inv 2659560	P-201366	47391	knight	5/28/2024	5575-0000 Professional Fees	2659560	558.00	558.00	0.00	0.00	0.00	0.00	0.00 Matter #144809/00001 General representation inv 2659560
Total nelson									1,345.50	1,345.50	0.00	0.00	0.00	0.00	
	nflspecial	Specialty Contractors of North Florida, Inc													0.00
		15/16 in square lay-in panel tile	P-201914	47516	collins	5/31/2024	5290-0000 Other Maintenance	189045	783.36	783.36	0.00	0.00	0.00	0.00	0.00 15/16 in square lay-in panel tile
Total nflspecial									783.36	783.36	0.00	0.00	0.00	0.00	
	rjyoung	RJ Young Company													0.00
		Copies 04/03/24-05/02/24	P-201347	47389	knight	5/22/2024	5530-0000 Copies	INV6932387	42.90	42.90	0.00	0.00	0.00	0.00	0.00 Copies 04/03/24-05/02/24
Total rjyoung									42.90	42.90	0.00	0.00	0.00	0.00	
	sam	Surveying & Mapping LLC													0.00
		Professional svcs thru 05/31/24	P-201495	47432	knight	5/31/2024	5575-0000 Professional Fees	201222942	14,179.13	14,179.13	0.00	0.00	0.00	0.00	0.00 Professional svcs thru 05/31/24
Total sam									14,179.13	14,179.13	0.00	0.00	0.00	0.00	
	uline	ULINE													0.00
		48X36 Aluminum dock plate for NFIL	P-201930	47516	nfil-op	5/31/2024	5270-0000 Small Tools	176888018	604.07	604.07	0.00	0.00	0.00	0.00	0.00 48X36 Aluminum dock plate for NFIL
		48X36 Aluminum dock plate for NFIL	P-201930	47516	nfil-op	5/31/2024	5270-0000 Small Tools	176888018	-337.89	-337.89	0.00	0.00	0.00	0.00	0.00 Credit on account
Total uline									266.18	266.18	0.00	0.00	0.00	0.00	
	uttal	CITY OF TALLAHASSEE													0.00
		05/2024	P-201992	47529	morgan	5/31/2024	4605-0000 Electric	00071426 05/202-	386.79	386.79	0.00	0.00	0.00	0.00	0.00 Acct #100071426 05/2024
		Acct #100002739 05/2024	P-201999	47529	inn-lic	5/31/2024	4605-0000 Electric	00002739 05/202-	13.43	13.43	0.00	0.00	0.00	0.00	0.00 Acct #100002739 05/2024
		Acct #100002739 05/2024	P-201999	47529	inn-lic	5/31/2024	4640-0000 Water/Sewer	00002739 05/202-	80.40	80.40	0.00	0.00	0.00	0.00	0.00 Acct #100002739 05/2024
		Acct #100027361 05/2024	P-201991	47529	morgan	5/31/2024	4605-0000 Electric	00027361 05/202-	1,389.32	1,389.32	0.00	0.00	0.00	0.00	0.00 Acct #100027361 05/2024
		Acct #100027361 05/2024	P-201991	47529	morgan	5/31/2024	7312-0000 Natural Gas- NonCAM/Vacant	00027361 05/202-	34.99	34.99	0.00	0.00	0.00	0.00	0.00 Acct #100027361 05/2024
		Acct #100071358 05/2024	P-201990	47529	morgan	5/31/2024	4605-0000 Electric	00071358 05/202-	488.19	488.19	0.00	0.00	0.00	0.00	0.00 Acct #100071358 05/2024
		Acct #100071391 04/2024	P-201994	47529	fuqua	5/31/2024	4648-0000 Irrigation - Utility	00071391 05/202-	28.10	28.10	0.00	0.00	0.00	0.00	0.00 Acct #100071391 04/2024
		Acct #100071391 04/2024	P-201994	47529	fuqua	5/31/2024	7320-0000 Irrigation-NonCAM	00071391 05/202-	52.18	52.18	0.00	0.00	0.00	0.00	0.00 Acct #100071391 04/2024

Payables Aging Report

lcrda
 Period: 05/2024
 As of : 05/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		Acct # 100071391 04/2024	P-201994	47529	johnson	5/31/2024	4635-0000 Refuse Collection	00071391 05/2024	236.75	236.75	0.00	0.00	0.00	0.00	Acct # 100071391 04/2024
		Acct # 100071391 04/2024	P-201994	47529	morgan	5/31/2024	4635-0000 Refuse Collection	00071391 05/2024	193.71	193.71	0.00	0.00	0.00	0.00	Acct # 100071391 04/2024
		Acct # 100071458 05/2024	P-201996	47529	johnson	5/31/2024	4605-0000 Electric	00071458 05/2024	2,462.82	2,462.82	0.00	0.00	0.00	0.00	Acct # 100071458 05/2024
		Acct # 100071487 05/2024	P-201998	47529	collins	5/31/2024	4605-0000 Electric	00071487 05/2024	3,086.88	3,086.88	0.00	0.00	0.00	0.00	Acct # 100071487 05/2024
		Acct # 100071487 05/2024	P-201998	47529	collins	5/31/2024	4635-0000 Refuse Collection	00071487 05/2024	215.23	215.23	0.00	0.00	0.00	0.00	Acct # 100071487 05/2024
		Acct # 100071487 05/2024	P-201998	47529	collins	5/31/2024	4640-0000 Water/Sewer	00071487 05/2024	218.47	218.47	0.00	0.00	0.00	0.00	Acct # 100071487 05/2024
		Acct # 100071487 05/2024	P-201998	47529	collins	5/31/2024	4650-0000 Stormwater	00071487 05/2024	275.64	275.64	0.00	0.00	0.00	0.00	Acct # 100071487 05/2024
		Acct # 100071487 05/2024	P-201998	47529	collins	5/31/2024	4660-0000 Fire Service - Utility	00071487 05/2024	213.33	213.33	0.00	0.00	0.00	0.00	Acct # 100071487 05/2024
		Acct # 100087774 05/2024	P-201995	47529	fuqua	5/31/2024	4640-0000 Water/Sewer	00087774 05/2024	128.52	128.52	0.00	0.00	0.00	0.00	Acct # 100087774 05/2024
		Acct # 100087774 05/2024	P-201995	47529	fuqua	5/31/2024	7317-0000 Water/Sewer-NonCAM	00087774 05/2024	266.82	266.82	0.00	0.00	0.00	0.00	Acct # 100087774 05/2024
		Acct # 100089754 05/2024	P-201997	47529	knight	5/31/2024	4605-0000 Electric	00089754 05/2024	179.96	179.96	0.00	0.00	0.00	0.00	Acct # 100089754 05/2024
		Acct # 100089754 05/2024	P-201997	47529	knight	5/31/2024	4635-0000 Refuse Collection	00089754 05/2024	33.01	33.01	0.00	0.00	0.00	0.00	Acct # 100089754 05/2024
		Acct # 100089754 05/2024	P-201997	47529	knight	5/31/2024	4640-0000 Water/Sewer	00089754 05/2024	43.09	43.09	0.00	0.00	0.00	0.00	Acct # 100089754 05/2024
		Acct # 100089754 05/2024	P-201997	47529	knight	5/31/2024	4650-0000 Stormwater	00089754 05/2024	57.34	57.34	0.00	0.00	0.00	0.00	Acct # 100089754 05/2024
		Acct # 100089754 05/2024	P-201997	47529	knight	5/31/2024	4660-0000 Fire Service - Utility	00089754 05/2024	62.14	62.14	0.00	0.00	0.00	0.00	Acct # 100089754 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4605-0000 Electric	00275444 05/2024	9,513.02	9,513.02	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4635-0000 Refuse Collection	00275444 05/2024	107.61	107.61	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4640-0000 Water/Sewer	00275444 05/2024	656.93	656.93	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4648-0000 Irrigation - Utility	00275444 05/2024	651.03	651.03	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4650-0000 Stormwater	00275444 05/2024	371.21	371.21	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	4660-0000 Fire Service - Utility	00275444 05/2024	590.87	590.87	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202001	47529	nfil-op	5/31/2024	7312-0000 Natural Gas- NonCAM/Vacant	00275444 05/2024	3,196.67	3,196.67	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4605-0000 Electric	00275444 05/2024	1,806.88	1,806.88	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4635-0000 Refuse Collection	00275444 05/2024	107.61	107.61	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4640-0000 Water/Sewer	00275444 05/2024	651.60	651.60	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4648-0000 Irrigation - Utility	00275444 05/2024	386.87	386.87	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4650-0000 Stormwater	00275444 05/2024	371.21	371.21	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	4660-0000 Fire Service - Utility	00275444 05/2024	590.87	590.87	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 100275444 05/2024	P-202002	47530	nfil-op	5/31/2024	7312-0000 Natural Gas- NonCAM/Vacant	00275444 05/2024	8,212.21	8,212.21	0.00	0.00	0.00	0.00	Acct # 100275444 05/2024
		Acct # 10071520 05/2024	P-201993	47529	morgan	5/31/2024	4605-0000 Electric	00071520 05/2024	174.37	174.37	0.00	0.00	0.00	0.00	Acct # 10071520 05/2024
Total utlital									37,536.07	37,536.07	0.00	0.00	0.00	0.00	
Grand Total									76,555.59	76,555.59	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

Innovation Park
(A Research & Development
Centre)

Collins Bldg.-2051 E Paul Dirac Dr.
Tallahassee, FL 32310

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% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	RETAX	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	7/31/24	\$ 1,000.00	N/A			\$ 1,900.00		Exempt	\$ -	\$ 1,900.00	\$ (2,119.36)	\$ (219.36)			\$ (219.36)	expires 7/31/24 goes MTM unless notified 30 days prior to leaving	\$ -
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	\$ (244.82)	\$ 1,892.27	\$ 2,137.09	5/9	\$ (244.82)	ck# 1189	\$ 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	5/6	\$ -	one time fee for 90 day lease	\$ 90.00
Office 118/119	JH Creative, LLC Julia Holley	4/1/24	6/30/24		N/A			\$ 450.00		\$ 27.00	\$ -	\$ 477.00	\$ (2.25)	\$ 474.75	\$ 479.25	5/6	\$ (4.50)	ck # 90005	\$ 27.13
180H	RRC Washington, Inc.	6/1/23	7/31/24	\$ -	N/A			\$ 450.00		\$ 27.00	\$ -	\$ 477.00	\$ (579.00)	\$ (102.00)			\$ (102.00)	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	7/31/24	\$ 100.00	60	21.22	\$ 106.09	\$ 106.09		\$ 6.37	\$ -	\$ 112.46	\$ (0.04)	\$ 112.42	\$ 112.46	5/6	\$ (0.04)	expires 7/31/24 goes MTM unless notified 30 days prior to leaving	\$ 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	6,701.26	5/6, 5/29	\$ -	ck #44-0833824-0, 44-0913146-0	EXEMPT
=====																			
TOTALS																			
				\$ 2,615.83	23,848	32.35	\$5,472.84	\$ 10,522.84	\$ -	\$ 316.33	\$ -	\$ 8,454.17	\$ 1,995.16	\$ 10,449.33	\$ 11,020.06		\$ (570.73)		\$ 244.46

AR \$ -
Prepaid \$ (570.73)

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	5/01	\$ 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
MORGAN BLDG.

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

\$ 359.91

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (6.%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE				
100/101		CONFERENCE RM				571.00																		
102,104,105,106,107,108, 140		Vacant			\$ -	646	0.00	\$ -	\$ -	Exempt	\$ -		\$ -	\$ -	\$ -			\$ -						
102,104,105,106,107,000						1280	0.00																	
103						160.00																		
110, 113, 113A 114, 121, 122, 123	2014:101	Northwest Regional Data Center <i>NWRDC (part of above)</i>	1/20/14	4/30/25		1799.00 515.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 5,131.53	5/01	\$ 5,131.53		EXEMPT				
115, 118, 119,120 117		<i>NWRDC (part of above)</i> <i>NWRDC (part of above)</i>				1514.00 175.00	0.00	\$ -												\$ -				
116		VACANT				195.00																		
127, 128, 129, 129A		Vacant			\$ -	1000.00	0.00	\$ -												\$ -				
130,130AC, 133, 135-138		Vacant				2340.00	0.00	\$ -																
131		Vacant			\$ -	130.00	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT				
130B		FSU/TMH Testing Lab	9/1/21	MTM	\$ -	176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT	\$ -		\$ 250.77	\$ -	\$ 250.77	\$ 501.54	5/03, 5/28	\$ (250.77)		EXEMPT				
139		FSU/TMH Testing Lab	10/1/20	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 501.54	5/03, 5/28	\$ (250.77)		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	5/22	\$ 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	\$ 1,075.06	\$ 2,150.12	\$ 1,075.06	5/28	\$ 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,225 D,236,237,238,239,240,241,2 42,246,247,248,248A		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	2/1/21	MTM	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33		\$ -		\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	5/6	\$ -	ck 036573	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	\$ 9,252.59	\$ 25,717.13	\$ 16,966.08			\$ 8,751.05		\$ -			

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	7/31/25	\$ 183.67	152	74.56	\$944.41	\$944.41				\$56.66	\$ -	\$ -	\$ 1,001.07	\$ 1,001.31	\$ 2,002.38			\$ 2,002.38		\$ -
113	NHJ ENERGY, INC	8/1/15	7/31/25		164	0.00																EXEMPT
114	NHJ ENERGY, INC	8/1/15	7/31/25	\$ -	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	\$ 1,001.31	\$ 2,002.38	\$ -		\$ 2,002.38		\$ -

A/R \$ 2,002.38
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
 OEVI: \$2500, Paid 4/30

INNOVATION PARK
TENANTS IN COMMON BLDG.

GROUND	CENTER FOR INTERACTIVE MEDIA																	
GROUND 4B	VACANT				7.40													
GROUND 1C	FSU MATERIALS RESEARCH CENTER (Lot 1b1)				4.50			\$ -	\$ -	\$ 0.01	\$ 0.01			\$ 0.01	OWNED BY FSURF OTHER: 2022/23 CAM	EXEMPT		
GROUND 2C	FSU-AEROPULSION & MECHATRONICS ENERGY				4.50			\$ -	\$ -	\$ 1,567.79	\$ 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			\$ -	\$ -	\$ 729.54	\$ 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			\$ -	\$ -	\$ 1,574.75	\$ 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	\$ -	\$ -	\$ 2,330.55	\$ 2,330.55			\$ 2,330.55	Other: 2022/23 CAM	EXEMPT		
GROUND 8E	VACANT				9.24													
EBP	VACANT																	
	MISCELLANEOUS PAYMENTS											\$ -	\$350.00	5/6	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,921.39	\$ 17,921.39	\$ 7,598.71	\$ 10,672.68	\$ 410.30	

FSU Lots
FAMU
LCRDA

A/R \$ 10,766.61
Prepaid \$ (93.93)

Work Order List

Property=Icrda AND Order By=WO#

		Call	Start				Stock	Unit			
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
72691	collins	Work Completed	4/17/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		3.50		DeMartino - straight	55.00	192.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		5.00		DeMartino - straight	55.00	275.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					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		3.00		DeMartino - straight	55.00	165.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					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
72695	morgan	Work Completed	4/17/2024		ddm	RWO Property check	1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		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		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		14.00		DeMartino - straight	55.00	770.00

Work Order List

Property=Icrda AND Order By=WO#

				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino 55.00 27.50
72718	fuqua	Work Completed	4/17/2024	ddm	RWO-Trash Pickup 1.00	DeMartino 55.00 55.00
72720	fuqua	Work Completed	4/17/2024	ddm	RWO-Check Lights 0.50	DeMartino 55.00 27.50
73237	nfil-op	Work Completed	6/7/2024	ddm	New building 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	2.50	DeMartino - straight 55.00 137.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	4.00	DeMartino - straight 55.00 220.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.50	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	0.50	DeMartino - straight 55.00 27.50
				ddm	3.50	DeMartino - straight 55.00 192.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	3.50	DeMartino - straight 55.00 192.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	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	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	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	6.50	DeMartino - straight 55.00 357.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	2.50	DeMartino - straight 55.00 137.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	721.00	DeMartino - straight 55.00 39,655.00

Work Order List

Property=Icrda AND Order By=WO#

				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	2.50	DeMartino - straight 55.00 137.50
73238	johnson	Work Completed	6/7/2024	ddm	Repairs	0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		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		12.50 DeMartino - straight 55.00 687.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		2.50 DeMartino - straight 55.00 137.50
				ddm		3.00 DeMartino - straight 55.00 165.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				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		1.50 DeMartino - straight 55.00 82.50
				ddm		3.00 DeMartino - straight 55.00 165.00
				ddm		5.00 DeMartino - straight 55.00 275.00
				ddm		2.00 DeMartino - straight 55.00 110.00
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		1.50 DeMartino - straight 55.00 82.50
				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
73243	inn-tic	Work Completed	6/7/2024	ddm	Trash around park	0.50 DeMartino - straight 55.00 27.50
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.50 DeMartino - straight 55.00 82.50
				ddm		1.00 DeMartino - straight 55.00 55.00
				ddm		3.50 DeMartino - straight 55.00 192.50
				ddm		3.00 DeMartino - straight 55.00 165.00
				ddm		0.50 DeMartino - straight 55.00 27.50
				ddm		1.00 DeMartino - straight 55.00 55.00
73246	knight	Work Completed	6/10/2024	ddm	Open for Michael Kramer	0.50 DeMartino - straight 55.00 27.50

Work Order List

Property=Icrda AND Order By=WO#

73248	phipps	Work Completed	6/10/2024	ddm	ECS ac number 1 down	1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		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		0.50	DeMartino - straight	55.00	27.50
				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		0.50	DeMartino - straight	55.00	27.50

53,102.50