



PROPERTY MANAGEMENT



July 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Jul 2024

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|-----------------------|----------------------|----------------------|
| | | Current Period | Balance | Change |
| 1000-0000 | ASSETS | | | |
| 1100-0000 | CASH | | | |
| 1110-4500 | Cash - Hancock #2 | 147,478.64 | 116,464.77 | 31,013.87 |
| 1111-0000 | Cash-NFIL Construction | 52,708.79 | 645.33 | 52,063.46 |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 |
| 1190-0000 | TOTAL CASH | 200,387.43 | 117,310.10 | 83,077.33 |
| 1200-0000 | RECEIVABLES | | | |
| 1203-0000 | A/R-Tenant - CAM | 170.47 | 966.79 | -796.32 |
| 1206-0000 | Other Receivables | 2,969.68 | 2,969.68 | 0.00 |
| 1210-0000 | Accounts Receivable | 100,623.73 | 65,759.42 | 34,864.31 |
| 1225-0000 | Grants Receivable - NFIL | 0.00 | 1,239,668.00 | -1,239,668.00 |
| 1230-0000 | Lease Receivable | 2,017,014.60 | 2,017,014.60 | 0.00 |
| 1299-0000 | TOTAL RECEIVABLES | 2,120,778.48 | 3,326,378.49 | -1,205,600.01 |
| 1300-1000 | PROPERTY | | | |
| 1305-0000 | Land | 635,920.58 | 635,920.58 | 0.00 |
| 1311-0000 | Construction in Progress | 22,986,573.72 | 22,986,573.72 | 0.00 |
| 1590-0000 | Accumulated Depreciation | -8,168,377.66 | -8,146,141.39 | -22,236.27 |
| 1620-0000 | F/F/E- Improvements | 88,187.25 | 88,187.25 | 0.00 |
| 1625-0000 | HVAC | 33,227.00 | 0.00 | 33,227.00 |
| 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 | -13,750.33 | -13,625.33 | -125.00 |
| 1748-0000 | Intangible Assets | 59,275.00 | 59,275.00 | 0.00 |
| 1752-0000 | Accumulated Amortization | -49,920.72 | -49,426.76 | -493.96 |
| 1790-0000 | TOTAL PROPERTY | 25,948,825.77 | 25,938,454.00 | 10,371.77 |
| 1840-0000 | OTHER ASSETS | | | |
| 1913-0000 | Prepaid Insurance | 38,382.00 | 39,930.31 | -1,548.31 |
| 1925-0000 | Investments | 2,025,658.34 | 1,346,301.97 | 679,356.37 |
| 1960-0000 | Deferred Outflows of Resources - Pension | 105,415.00 | 105,415.00 | 0.00 |
| 1980-0000 | TOTAL OTHER ASSETS | 2,169,455.34 | 1,491,647.28 | 677,808.06 |
| 1990-0000 | TOTAL ASSETS | 30,439,447.02 | 30,873,789.87 | -434,342.85 |
| 2000-0000 | LIABILITIES and CAPITAL | | | |
| 2210-0000 | Principal Note 1 | 4,125,370.03 | 4,113,682.57 | 11,687.46 |
| 2236-0000 | Accounts Payable | 76,340.42 | 41,906.64 | 34,433.78 |
| 2236-0100 | Accounts Payable - Construction | 0.00 | 437,604.54 | -437,604.54 |
| 2246-0000 | Prepaid Rents | 12,903.25 | 2,411.99 | 10,491.26 |
| 2249-0000 | Accrued Other | 22,653.81 | 22,653.81 | 0.00 |
| 2250-0000 | Tenant Security Dep | 11,647.40 | 10,447.40 | 1,200.00 |
| 2254-0000 | Due to IPTLH | 226.30 | 1,485.14 | -1,258.84 |
| 2280-0000 | Deferred Inflow of Resources - Leases | 2,120,912.43 | 2,120,912.43 | 0.00 |
| 2305-0000 | Sales Tax Payable | 2,830.10 | 2,473.47 | 356.63 |
| 2320-0000 | Net Pension Liability | 253,235.00 | 253,235.00 | 0.00 |

INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Jul 2024

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|-----------------------|----------------------|--------------------|
| | | Current Period | Balance | Change |
| 2420-0000 | Deferred Inflow of Resources - Pension | 38,489.00 | 38,489.00 | 0.00 |
| 2490-0000 | TOTAL LIABILITIES | 6,664,607.74 | 7,045,301.99 | -380,694.25 |
| 2500-0000 | CAPITAL | | | |
| 2730-0000 | Invested in Capital Assets-Net of Debt | 2,880,363.99 | 2,869,373.26 | 10,990.73 |
| 2750-0000 | Unrestricted | -2,092,098.43 | -2,027,459.10 | -64,639.33 |
| 2770-0000 | Restricted Net Position | 22,986,573.72 | 22,986,573.72 | 0.00 |
| 2890-0000 | TOTAL CAPITAL | 23,774,839.28 | 23,828,487.88 | -53,648.60 |
| 2990-0000 | TOTAL LIABILITIES and CAPITAL | 30,439,447.02 | 30,873,789.87 | -434,342.85 |

INNOVATION PARK (lcrda)

Income Statement

Period = Jul 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|-------------------|---------------|---------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 78,649.59 | 70.05 | 640,572.52 | 58.30 |
| 3110-6002 | Leasing -Incubation & Seminars | 1,200.00 | 1.07 | 1,200.00 | 0.11 |
| 3114-5000 | Operating Expense Reimbursement | 170.47 | 0.15 | 14,082.83 | 1.28 |
| 3115-0000 | CAM | 21,316.57 | 18.99 | 84,358.16 | 7.68 |
| 3220-0000 | Interest Income | 4,356.37 | 3.88 | 61,918.34 | 5.64 |
| 3306-0300 | Grant Income - ARPA | 0.00 | 0.00 | 1,875.00 | 0.17 |
| 3306-0500 | Other Inc -OEV Juggernaut | 0.00 | 0.00 | 268,000.00 | 24.39 |
| 3310-0000 | Other Income | 2,881.26 | 2.57 | 5,685.77 | 0.52 |
| 3315-0000 | Sales Tax Discount | 4.32 | 0.00 | 110.21 | 0.01 |
| 3500-0000 | Resident Memberships | 3,094.74 | 2.76 | 19,491.84 | 1.77 |
| 3700-0000 | Virtual Memberships | 600.00 | 0.53 | 1,500.00 | 0.14 |
| 3990-0000 | TOTAL REVENUE | 112,273.32 | 100.00 | 1,098,794.67 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 11.88 | 133,333.40 | 12.13 |
| 4401-0100 | Business Manager | 7,500.00 | 6.68 | 74,565.00 | 6.79 |
| 4402-0000 | Director Business Inc | 9,916.66 | 8.83 | 98,591.62 | 8.97 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 2,070.00 | 0.19 |
| 4404-0000 | Payroll Taxes - Authority | 2,550.44 | 2.27 | 25,142.82 | 2.29 |
| 4405-0000 | Worker's Compensation-Authority | 178.58 | 0.16 | 1,785.80 | 0.16 |
| 4406-0000 | Employee Benefits-Authority | 8,581.88 | 7.64 | 80,690.03 | 7.34 |
| 4410-0000 | Wages - Administrative | 2,332.00 | 2.08 | 17,942.24 | 1.63 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 44,392.90 | 39.54 | 434,120.91 | 39.51 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 20,274.45 | 18.06 | 110,627.52 | 10.07 |
| 4625-0000 | Natural Gas | 22.29 | 0.02 | 359.91 | 0.03 |
| 4635-0000 | Refuse Collection | 866.23 | 0.77 | 8,999.80 | 0.82 |
| 4640-0000 | Water/Sewer | 1,063.14 | 0.95 | 8,543.58 | 0.78 |
| 4648-0000 | Irrigation - Utility | 292.25 | 0.26 | 2,064.35 | 0.19 |
| 4650-0000 | Stormwater | 704.19 | 0.63 | 5,111.61 | 0.47 |
| 4660-0000 | Fire Service - Utility | 866.34 | 0.77 | 5,590.88 | 0.51 |
| 4799-0000 | TOTAL UTILITIES | 24,088.89 | 21.46 | 141,297.65 | 12.86 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 1,430.00 | 1.27 | 5,569.68 | 0.51 |
| 5140-0000 | Elevator Maintenance | 0.00 | 0.00 | 10,531.71 | 0.96 |
| 5160-0000 | Exterior Building Maintenance | 1,900.00 | 1.69 | 4,488.50 | 0.41 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 0.00 | 4,077.17 | 0.37 |
| 5180-0000 | HVAC Repair | 5,010.08 | 4.46 | 33,928.41 | 3.09 |
| 5195-0000 | Tree Trimming | 0.00 | 0.00 | 4,000.00 | 0.36 |
| 5210-0000 | Locks & Keys Repairs | 58.40 | 0.05 | 807.44 | 0.07 |
| 5230-0000 | Plumbing Repairs | 0.00 | 0.00 | 6,698.93 | 0.61 |
| 5250-0000 | Roof Repairs | 150.00 | 0.13 | 7,525.00 | 0.68 |
| 5260-0000 | Signage | 0.00 | 0.00 | 295.30 | 0.03 |
| 5270-0000 | Small Tools | 0.00 | 0.00 | 697.92 | 0.06 |
| 5280-0000 | Parking Lot Rent | 375.00 | 0.33 | 375.00 | 0.03 |
| 5280-1000 | Storm Damage Repairs | 0.00 | 0.00 | 5,930.00 | 0.54 |
| 5290-0000 | Other Maintenance | 90.92 | 0.08 | 4,455.53 | 0.41 |
| 5295-0000 | Other Supplies | 0.00 | 0.00 | 281.72 | 0.03 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 9,014.40 | 8.03 | 89,662.31 | 8.16 |
| 5300-0000 | CLEANING AND IMPROVEMENTS | | | | |
| 5310-0000 | Carpet Cleaning | 0.00 | 0.00 | 771.00 | 0.07 |
| 5313-0000 | Carpet Repairs | 0.00 | 0.00 | 3,800.00 | 0.35 |
| 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 | 0.00 |
| 5399-0000 | TOTAL CLEANING AND IMPROVEMENTS | 0.00 | 0.00 | 4,652.36 | 0.42 |
| 5400-0000 | SERVICES | | | | |
| 5410-0000 | Elevator Service | 0.00 | 0.00 | 4,276.26 | 0.39 |
| 5415-0000 | Elevator Phone Service | 183.00 | 0.16 | 183.00 | 0.02 |

INNOVATION PARK (lcrda)

Income Statement

Period = Jul 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|-----------|-----------------------------------|----------------|--------|--------------|-------|
| 5420-0000 | Fire Protection System | 1,200.00 | 1.07 | 4,987.05 | 0.45 |
| 5425-0000 | Fire Protection Phone | 347.27 | 0.31 | 3,740.03 | 0.34 |
| 5430-0000 | Exterminating | 537.99 | 0.48 | 4,777.85 | 0.43 |
| 5447-0000 | HVAC Monthly Service | 7,898.69 | 7.04 | 15,236.75 | 1.39 |
| 5450-0000 | Janitorial Service | 5,054.28 | 4.50 | 40,976.94 | 3.73 |
| 5460-0000 | Landscaping Service | 3,816.90 | 3.40 | 31,320.10 | 2.85 |
| 5461-0000 | Landscaping - Trail | 0.00 | 0.00 | 3,100.00 | 0.28 |
| 5480-0000 | Security | 0.00 | 0.00 | 910.00 | 0.08 |
| 5487-0000 | Window Washing Service | 0.00 | 0.00 | 332.50 | 0.03 |
| 5499-0000 | TOTAL SERVICES | 19,038.13 | 16.96 | 109,840.48 | 10.00 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5520-0000 | Phone Service | 118.91 | 0.11 | 1,185.17 | 0.11 |
| 5522-0000 | Internet Charge | 755.67 | 0.67 | 4,750.28 | 0.43 |
| 5530-0000 | Copies | 0.00 | 0.00 | 349.81 | 0.03 |
| 5560-0000 | Fees/Licenses/Permits | 0.00 | 0.00 | 926.25 | 0.08 |
| 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 | 0.19 |
| 5575-0000 | Professional Fees | 2,587.50 | 2.30 | 36,442.13 | 3.32 |
| 5581-0100 | Grant Expenses | 0.00 | 0.00 | 1,625.00 | 0.15 |
| 5585-0000 | Subscriptions | 0.00 | 0.00 | 1,050.00 | 0.10 |
| 5587-0000 | General Authority Expense | 698.10 | 0.62 | 3,515.68 | 0.32 |
| 5596-0000 | Other Administration Costs | 725.00 | 0.65 | 1,950.93 | 0.18 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 4,885.18 | 4.35 | 54,147.25 | 4.93 |
| 6000-0000 | MNGMT, INSURANCE, AND TAXES | | | | |
| 6100-0000 | MANAGEMENT | | | | |
| 6110-0000 | Management Fees TALCOR | 8,648.56 | 7.70 | 82,485.60 | 7.51 |
| 6199-0000 | TOTAL MANAGEMENT | 8,648.56 | 7.70 | 82,485.60 | 7.51 |
| 6200-0000 | INSURANCE | | | | |
| 6210-0000 | Property Insurance | 12,523.75 | 11.15 | 82,667.68 | 7.52 |
| 6299-0000 | TOTAL INSURANCE | 12,523.75 | 11.15 | 82,667.68 | 7.52 |
| 6799-0000 | TOTAL MNGMT, INSURANCE, AND TAXES | 21,172.31 | 18.86 | 165,153.28 | 15.03 |
| 6999-0000 | TOTAL BILLABLE OPERATING EXPENSES | 122,591.81 | 109.19 | 998,874.24 | 90.91 |
| 7000-0000 | NONCAM OPERATING EXPENSES | | | | |
| 7300-0000 | NONCAM UTILITIES | | | | |
| 7312-0000 | Natural Gas- NonCAM/Vacant | 2,423.39 | 2.16 | 20,306.61 | 1.85 |
| 7317-0000 | Water/Sewer-NonCAM | 264.40 | 0.24 | 2,634.10 | 0.24 |
| 7320-0000 | Irrigation-NonCAM | 52.18 | 0.05 | 521.80 | 0.05 |
| 7399-0000 | TOTAL NONCAM UTILITIES | 2,739.97 | 2.44 | 23,462.51 | 2.14 |
| 7400-0000 | NONCAM REPAIR & MAINTENANCE | | | | |
| 7417-0000 | Elevator Maintenance-NonCAM | 0.00 | 0.00 | 48.75 | 0.00 |
| 7490-0000 | Other Maintenance-NonCAM | 0.00 | 0.00 | 637.00 | 0.06 |
| 7499-0000 | TOTAL NONCAM REPAIR & MAINTENANCE | 0.00 | 0.00 | 685.75 | 0.06 |
| 7600-0000 | NONCAM SERVICES | | | | |
| 7615-0000 | Elevator Service-NonCAM | 0.00 | 0.00 | 2,323.74 | 0.21 |
| 7630-0000 | Landscaping-NonCAM | 433.10 | 0.39 | 3,818.90 | 0.35 |
| 7655-0000 | Window Washing-NonCAM | 0.00 | 0.00 | 617.50 | 0.06 |
| 7660-0000 | TOTAL NONCAM SERVICES | 433.10 | 0.39 | 6,760.14 | 0.62 |
| 7700-0000 | NONCAM ADMINISTRATION | | | | |
| 7705-0000 | Accounting- NonCAM | 0.00 | 0.00 | 26,800.00 | 2.44 |
| 7711-0000 | Internet Charge-NonCAM | 2,440.57 | 2.17 | 3,645.14 | 0.33 |
| 7715-0000 | Copies-NonCAM | 42.90 | 0.04 | 42.90 | 0.00 |
| 7717-0000 | Bank Charges- NonCAM | 137.72 | 0.12 | 1,250.08 | 0.11 |
| 7742-0000 | Marketing/PR- NonCAM | 2,993.16 | 2.67 | 22,636.41 | 2.06 |
| 7747-0000 | Travel- NonCAM | 0.00 | 0.00 | 2,599.10 | 0.24 |
| 7749-0000 | TOTAL NONCAM ADMINISTRATION | 5,614.35 | 5.00 | 56,973.63 | 5.19 |
| 7800-0000 | TOTAL NONCAM OPERATING EXPENSES | 8,787.42 | 7.83 | 87,882.03 | 8.00 |
| 7990-0000 | ALL TOTAL EXPENSES | 131,379.23 | 117.02 | 1,086,756.27 | 98.90 |
| 7999-0000 | NET INCOME - OPERATING | -19,105.91 | -17.02 | 12,038.40 | 1.10 |
| 8100-0000 | DEBT SERVICE | | | | |
| 8110-0000 | Loan #1 Interest | 11,687.46 | 10.41 | 95,587.07 | 8.70 |
| 8199-0000 | TOTAL DEBT SERVICE | 11,687.46 | 10.41 | 95,587.07 | 8.70 |
| 8200-0000 | OTHER EXPENSES | | | | |

INNOVATION PARK (lcrda)

Income Statement

Period = Jul 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|----------------------|-----------------------|---------------|---------------------|---------------|
| 8210-0000 | Depreciation Expense | 22,236.27 | 19.81 | 222,362.70 | 20.24 |
| 8220-0000 | Amortization Expense | 618.96 | 0.55 | 6,189.60 | 0.56 |
| 8299-0000 | TOTAL OTHER EXPENSES | 22,855.23 | 20.36 | 228,552.30 | 20.80 |
| 9900-0000 | NET INCOME | -53,648.60 | -47.78 | -312,100.97 | -28.40 |

INNOVATION PARK (lcnda)
Budget Comparison
 Period = Jul 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 | 78,649.59 | 54,962.00 | 23,687.59 | 43.10 | 640,572.52 | 549,620.00 | 90,952.52 | 16.55 | 659,544.00 | |
| 3110-6000 | 0.00 | 14,683.00 | -14,683.00 | -100.00 | 0.00 | 58,732.00 | -58,732.00 | -100.00 | 88,100.00 | |
| 3110-6001 | Rent | 0.00 | 2,000.00 | -2,000.00 | -100.00 | 0.00 | 8,000.00 | -8,000.00 | -100.00 | 12,000.00 |
| 3110-6002 | Leasing - Membership Fees | 1,200.00 | 2,400.00 | -1,200.00 | -50.00 | 1,200.00 | 9,600.00 | -8,400.00 | -87.50 | 14,400.00 |
| 3114-5000 | Leasing -Meeting Spaces & Events | 170.47 | 0.00 | 170.47 | N/A | 14,082.83 | 9,000.00 | 5,082.83 | 56.48 | 9,000.00 |
| 3115-0000 | Leasing -Incubation & Seminars | 21,316.57 | 21,317.00 | -0.43 | 0.00 | 84,358.16 | 85,268.00 | -909.84 | -1.07 | 85,268.00 |
| 3220-0000 | Operating Expense Reimbursement | 4,356.37 | 1,250.00 | 3,106.37 | 248.51 | 61,918.34 | 22,500.00 | 39,418.34 | 175.19 | 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 | 282,660.00 | -282,660.00 | -100.00 | 424,000.00 |
| 3306-0300 | Other Program Income | 0.00 | 10,000.00 | -10,000.00 | -100.00 | 1,875.00 | 45,000.00 | -43,125.00 | -95.83 | 65,000.00 |
| 3306-0400 | Grant Revenue | 0.00 | 30,000.00 | -30,000.00 | -100.00 | 0.00 | 170,000.00 | -170,000.00 | -100.00 | 230,000.00 |
| 3306-0500 | Grant Income - ARPA | 0.00 | 268,000.00 | -268,000.00 | -100.00 | 268,000.00 | 268,000.00 | 0.00 | 0.00 | 268,000.00 |
| 3310-0000 | Grant Income-EDA B2S | 2,881.26 | 200.00 | 2,681.26 | 1,340.63 | 5,685.77 | 2,000.00 | 3,685.77 | 184.29 | 2,400.00 |
| 3315-0000 | Other Inc -DEV Juggernaut | 4.32 | 0.00 | 4.32 | N/A | 110.21 | 0.00 | 110.21 | N/A | 0.00 |
| 3500-0000 | Other Income | 3,094.74 | 0.00 | 3,094.74 | N/A | 19,491.84 | 0.00 | 19,491.84 | N/A | 0.00 |
| 3700-0000 | Sales Tax Discount | 600.00 | 0.00 | 600.00 | N/A | 1,500.00 | 0.00 | 1,500.00 | N/A | 0.00 |
| | Resident Memberships | | | | | | | | | |
| 3990-0000 | Virtual Memberships | | | | | | | | | |
| | TOTAL REVENUE | 112,273.32 | 475,482.00 | -363,208.68 | -76.39 | 1,098,794.67 | 1,526,880.00 | -428,085.33 | -28.04 | 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 | 133,333.40 | 138,670.00 | 5,336.60 | 3.85 | 166,404.00 | |
| 4401-0100 | Executive Director-Authority | 7,500.00 | 7,498.00 | -2.00 | -0.03 | 74,565.00 | 74,980.00 | 415.00 | 0.55 | 89,976.00 |
| 4402-0000 | Business Manager | 9,916.66 | 9,915.00 | -1.66 | -0.02 | 98,591.62 | 99,150.00 | 558.38 | 0.56 | 118,980.00 |
| 4402-0002 | Director Business Inc | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 29,190.00 | 29,190.00 | 100.00 | 37,530.00 |
| 4402-0003 | Regional Outreach Coordinator | 0.00 | 5,652.00 | 5,652.00 | 100.00 | 0.00 | 39,564.00 | 39,564.00 | 100.00 | 50,868.00 |
| 4402-0004 | Director of Technology | 0.00 | 5,425.00 | 5,425.00 | 100.00 | 0.00 | 37,975.00 | 37,975.00 | 100.00 | 48,825.00 |
| 4402-0005 | Lab Installer and Maintenance Manager | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 29,190.00 | 29,190.00 | 100.00 | 37,530.00 |
| 4402-0006 | Marketing | 0.00 | 6,250.00 | 6,250.00 | 100.00 | 0.00 | 43,750.00 | 43,750.00 | 100.00 | 56,250.00 |
| 4403-0000 | Lab Manager | 0.00 | 3,683.00 | 3,683.00 | 100.00 | 2,070.00 | 36,830.00 | 34,760.00 | 94.38 | 44,196.00 |
| 4404-0000 | Salary - Director PC | 2,550.44 | 2,881.00 | 330.56 | 11.47 | 25,142.82 | 28,810.00 | 3,667.18 | 12.73 | 34,572.00 |
| 4405-0000 | Payroll Taxes - Authority | 178.58 | 186.00 | 7.42 | 3.99 | 1,785.80 | 1,860.00 | 74.20 | 3.99 | 2,232.00 |
| 4406-0000 | Worker's Compensation-Authority | 8,581.88 | 14,535.00 | 5,953.12 | 40.96 | 80,690.03 | 123,034.00 | 42,343.97 | 34.42 | 152,199.00 |
| 4410-0000 | Employee Benefits-Authority | 2,332.00 | 2,439.00 | 107.00 | 4.39 | 17,942.24 | 24,390.00 | 6,447.76 | 26.44 | 29,268.00 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 44,392.90 | 80,671.00 | 36,278.10 | 44.97 | 434,120.91 | 707,393.00 | 273,272.09 | 38.63 | 868,830.00 |
| 4600-0000 | UTILITIES | | | | | | | | | |
| 4605-0000 | 20,274.45 | 37,583.33 | 17,308.88 | 46.05 | 110,627.52 | 285,833.30 | 175,205.78 | 61.30 | 360,999.96 | |
| 4625-0000 | Electric | 22.29 | 0.00 | -22.29 | N/A | 359.91 | 0.00 | -359.91 | N/A | 0.00 |
| 4635-0000 | Natural Gas | 866.23 | 843.33 | -22.90 | -2.72 | 8,999.80 | 8,333.30 | -666.50 | -8.00 | 10,020.00 |
| 4640-0000 | Refuse Collection | 1,063.14 | 774.17 | -288.97 | -27.33 | 8,543.58 | 7,241.70 | -1,301.88 | -17.98 | 8,790.04 |
| 4648-0000 | Water/Sewer | 292.25 | 42.50 | -249.75 | -587.65 | 2,064.35 | 425.00 | -1,639.35 | -385.73 | 510.00 |
| 4650-0000 | Irrigation - Utility | 704.19 | 344.17 | -360.02 | -104.61 | 5,111.61 | 3,441.70 | -1,669.91 | -48.52 | 4,130.04 |
| 4660-0000 | Stormwater | 866.34 | 520.17 | -346.17 | -66.55 | 5,590.88 | 4,568.70 | -1,022.18 | -22.37 | 5,609.04 |
| 4799-0000 | TOTAL UTILITIES | 24,088.89 | 40,107.67 | 16,018.78 | 39.94 | 141,297.65 | 309,843.70 | 168,546.05 | 54.40 | 390,059.08 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | | |
| 5120-0000 | 1,430.00 | 516.67 | -913.33 | -176.77 | 5,569.68 | 5,166.70 | -402.98 | -7.80 | 6,200.00 | |
| 5125-0000 | Electric Repairs | 0.00 | 43.00 | 43.00 | 100.00 | 0.00 | 430.00 | 430.00 | 100.00 | 520.00 |
| 5140-0000 | Electric Supplies | 0.00 | 8.00 | 8.00 | 100.00 | 10,531.71 | 80.00 | -10,451.71 | -13,064.64 | 90.00 |
| 5145-4400 | Elevator Maintenance | 0.00 | 157.00 | 157.00 | 100.00 | 0.00 | 1,570.00 | 1,570.00 | 100.00 | 1,880.00 |
| 5160-0000 | Security Maint & Repair | 1,900.00 | 467.83 | -1,432.17 | -306.13 | 4,488.50 | 4,678.30 | 189.80 | 4.06 | 5,600.00 |
| 5161-0000 | Exterior Building Maintenance | 0.00 | 8.00 | 8.00 | 100.00 | 0.00 | 80.00 | 80.00 | 100.00 | 90.00 |
| 5170-0000 | Exterior Building Supplies | 0.00 | 297.33 | 297.33 | 100.00 | 0.00 | 2,973.30 | 2,973.30 | 100.00 | 3,580.00 |
| 5175-0000 | Fire Extinguisher Maintenance | 0.00 | 702.00 | 702.00 | 100.00 | 4,077.17 | 7,020.00 | 2,942.83 | 41.92 | 8,420.00 |
| 5180-0000 | Fire Alarm/Sprinkler Repair | 5,010.08 | 2,314.17 | -2,695.91 | -116.50 | 33,928.41 | 23,141.70 | -10,786.71 | -46.61 | 27,770.00 |
| 5192-0000 | HVAC Repair | 0.00 | 168.00 | 168.00 | 100.00 | 0.00 | 1,680.00 | 1,680.00 | 100.00 | 2,010.00 |
| 5195-0000 | Landscaping Expense | 0.00 | 326.00 | 326.00 | 100.00 | 4,000.00 | 3,260.00 | -740.00 | -22.70 | 3,920.00 |
| | Tree Trimming | | | | | | | | | |

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

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|------------|------------|-----------|---------|------------|------------|------------|-----------|------------|
| 5197-0000 | 0.00 | 46.00 | 46.00 | 100.00 | 0.00 | 460.00 | 460.00 | 100.00 | 550.00 |
| 5198-0000 | 0.00 | 14.00 | 14.00 | 100.00 | 0.00 | 140.00 | 140.00 | 100.00 | 170.00 |
| 5210-0000 | 58.40 | 91.33 | 32.93 | 36.06 | 807.44 | 1,043.30 | 235.86 | 22.61 | 1,220.00 |
| 5230-0000 | 0.00 | 255.50 | 255.50 | 100.00 | 6,698.93 | 2,555.00 | -4,143.93 | -162.19 | 3,070.00 |
| 5235-0000 | 0.00 | 24.83 | 24.83 | 100.00 | 0.00 | 248.30 | 248.30 | 100.00 | 300.00 |
| 5240-0000 | 0.00 | 3.00 | 3.00 | 100.00 | 0.00 | 30.00 | 30.00 | 100.00 | 30.00 |
| 5245-0000 | 0.00 | 10.33 | 10.33 | 100.00 | 0.00 | 103.30 | 103.30 | 100.00 | 120.00 |
| 5250-0000 | 150.00 | 245.67 | 95.67 | 38.94 | 7,525.00 | 2,456.70 | -5,068.30 | -206.31 | 2,930.00 |
| 5260-0000 | 0.00 | 187.00 | 187.00 | 100.00 | 295.30 | 1,870.00 | 1,574.70 | 84.21 | 2,240.00 |
| 5270-0000 | 0.00 | 0.00 | 0.00 | N/A | 697.92 | 0.00 | -697.92 | N/A | 0.00 |
| 5280-0000 | 375.00 | 0.00 | -375.00 | N/A | 375.00 | 0.00 | -375.00 | N/A | 0.00 |
| 5280-1000 | 0.00 | 0.00 | 0.00 | N/A | 5,930.00 | 0.00 | -5,930.00 | N/A | 0.00 |
| 5290-0000 | 90.92 | 2,111.00 | 2,020.08 | 95.69 | 4,455.53 | 15,110.00 | 10,654.47 | 70.51 | 20,130.00 |
| 5290-1000 | 0.00 | 1,250.00 | 1,250.00 | 100.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 | 10,200.00 |
| 5295-0000 | 0.00 | 850.00 | 850.00 | 100.00 | 281.72 | 5,750.00 | 5,468.28 | 95.10 | 7,500.00 |
| 5299-0000 | 9,014.40 | 10,096.66 | 1,082.26 | 10.72 | 89,662.31 | 87,046.60 | -2,615.71 | -3.00 | 108,540.00 |
| 5300-0000 | | | | | | | | | |
| 5310-0000 | 0.00 | 0.00 | 0.00 | N/A | 771.00 | 0.00 | -771.00 | N/A | 0.00 |
| 5313-0000 | 0.00 | 0.00 | 0.00 | N/A | 3,800.00 | 0.00 | -3,800.00 | 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 | 0.00 | 0.00 | 0.00 | N/A | 4,652.36 | 10,000.00 | 5,347.64 | 53.48 | 10,000.00 |
| 5400-0000 | | | | | | | | | |
| 5410-0000 | 0.00 | 195.83 | 195.83 | 100.00 | 4,276.26 | 1,958.30 | -2,317.96 | -118.37 | 2,349.96 |
| 5415-0000 | 183.00 | 0.00 | -183.00 | N/A | 183.00 | 0.00 | -183.00 | N/A | 0.00 |
| 5420-0000 | 1,200.00 | 711.67 | -488.33 | -68.62 | 4,987.05 | 7,116.70 | 2,129.65 | 29.92 | 8,540.04 |
| 5425-0000 | 347.27 | 352.50 | 5.23 | 1.48 | 3,740.03 | 3,525.00 | -215.03 | -6.10 | 4,230.00 |
| 5430-0000 | 537.99 | 335.84 | -202.15 | -60.19 | 4,777.85 | 3,358.40 | -1,419.45 | -42.27 | 4,030.08 |
| 5445-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 285.00 | 285.00 | 100.00 | 340.00 |
| 5447-0000 | 7,898.69 | 1,034.17 | -6,864.52 | -663.77 | 15,236.75 | 10,341.70 | -4,895.05 | -47.33 | 12,410.04 |
| 5450-0000 | 5,054.28 | 7,540.83 | 2,486.55 | 32.97 | 40,976.94 | 64,158.30 | 23,181.36 | 36.13 | 79,290.00 |
| 5460-0000 | 3,816.90 | 3,045.84 | -771.06 | -25.32 | 31,320.10 | 30,458.40 | -861.70 | -2.83 | 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 | 0.00 | 1,637.51 | 1,637.51 | 100.00 | 910.00 | 11,875.10 | 10,965.10 | 92.34 | 15,150.08 |
| 5487-0000 | 0.00 | 742.50 | 742.50 | 100.00 | 332.50 | 3,020.00 | 2,687.50 | 88.99 | 3,020.00 |
| 5499-0000 | 19,038.13 | 15,596.69 | -3,441.44 | -22.07 | 109,840.48 | 136,096.90 | 26,256.42 | 19.29 | 165,910.28 |
| 5500-0000 | | | | | | | | | |
| 5520-0000 | 118.91 | 350.00 | 231.09 | 66.03 | 1,185.17 | 3,050.00 | 1,864.83 | 61.14 | 3,730.00 |
| 5522-0000 | 755.67 | 1,695.00 | 939.33 | 55.42 | 4,750.28 | 12,290.00 | 7,539.72 | 61.35 | 15,680.00 |
| 5530-0000 | 0.00 | 0.00 | 0.00 | N/A | 349.81 | 440.00 | 90.19 | 20.50 | 440.00 |
| 5560-0000 | 0.00 | 1,300.00 | 1,300.00 | 100.00 | 926.25 | 3,940.00 | 3,013.75 | 76.49 | 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 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 18,080.00 | 18,080.00 | 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 | 15,470.00 | 15,470.00 | 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 | 2,587.50 | 3,500.00 | 912.50 | 26.07 | 36,442.13 | 41,500.00 | 5,057.87 | 12.19 | 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 | 28,360.00 | 26,735.00 | 94.27 | 37,760.00 |
| 5581-0300 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 16,500.00 | 16,500.00 | 100.00 | 22,000.00 |
| 5582-0000 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 17,470.00 | 17,470.00 | 100.00 | 17,470.00 |
| 5585-0000 | 0.00 | 0.00 | 0.00 | N/A | 1,050.00 | 3,720.00 | 2,670.00 | 71.77 | 3,720.00 |
| 5587-0000 | 698.10 | 0.00 | -698.10 | N/A | 3,515.68 | 5,040.00 | 1,524.32 | 30.24 | 5,040.00 |
| 5588-1000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 3,570.00 | 3,570.00 | 100.00 | 3,570.00 |
| 5589-0000 | 0.00 | 18,800.00 | 18,800.00 | 100.00 | 0.00 | 43,800.00 | 43,800.00 | 100.00 | 43,800.00 |
| 5596-0000 | 725.00 | 950.00 | 225.00 | 23.68 | 1,950.93 | 7,900.00 | 5,949.07 | 75.30 | 10,400.00 |
| 5599-0000 | 4,885.18 | 31,595.00 | 26,709.82 | 84.54 | 54,147.25 | 221,680.00 | 167,532.75 | 75.57 | 255,650.00 |

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

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|------------|------------|-------------|---------|--------------|--------------|------------|-----------|--------------|
| 6000-0000 | | | | | | | | | |
| 6100-0000 | | | | | | | | | |
| 6110-0000 | 8,648.56 | 9,074.00 | 425.44 | 4.69 | 82,485.60 | 86,465.00 | 3,979.40 | 4.60 | 104,588.00 |
| 6150-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 80.00 | 80.00 | 100.00 | 80.00 |
| 6199-0000 | 8,648.56 | 9,074.00 | 425.44 | 4.69 | 82,485.60 | 86,545.00 | 4,059.40 | 4.69 | 104,668.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 12,523.75 | 18,750.00 | 6,226.25 | 33.21 | 82,667.68 | 139,400.00 | 56,732.32 | 40.70 | 160,900.00 |
| 6299-0000 | 12,523.75 | 18,750.00 | 6,226.25 | 33.21 | 82,667.68 | 139,400.00 | 56,732.32 | 40.70 | 160,900.00 |
| 6799-0000 | 21,172.31 | 27,824.00 | 6,651.69 | 23.91 | 165,153.28 | 225,945.00 | 60,791.72 | 26.91 | 265,568.00 |
| 6999-0000 | 122,591.81 | 205,891.02 | 83,299.21 | 40.46 | 998,874.24 | 1,698,005.20 | 699,130.96 | 41.17 | 2,064,557.36 |
| 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 | 2,423.39 | 726.67 | -1,696.72 | -233.49 | 20,306.61 | 5,144.70 | -15,161.91 | -294.71 | 6,600.04 |
| 7317-0000 | 264.40 | 219.17 | -45.23 | -20.64 | 2,634.10 | 2,191.70 | -442.40 | -20.19 | 2,630.04 |
| 7320-0000 | 52.18 | 41.67 | -10.51 | -25.22 | 521.80 | 416.70 | -105.10 | -25.22 | 500.04 |
| 7399-0000 | 2,739.97 | 987.51 | -1,752.46 | -177.46 | 23,462.51 | 7,783.10 | -15,679.41 | -201.45 | 9,760.12 |
| 7400-0000 | | | | | | | | | |
| 7415-0000 | 0.00 | 60.00 | 60.00 | 100.00 | 0.00 | 600.00 | 600.00 | 100.00 | 720.00 |
| 7417-0000 | 0.00 | 0.00 | 0.00 | N/A | 48.75 | 0.00 | -48.75 | N/A | 0.00 |
| 7445-0000 | 0.00 | 1.00 | 1.00 | 100.00 | 0.00 | 10.00 | 10.00 | 100.00 | 10.00 |
| 7490-0000 | 0.00 | 0.00 | 0.00 | N/A | 637.00 | 0.00 | -637.00 | N/A | 0.00 |
| 7499-0000 | 0.00 | 61.00 | 61.00 | 100.00 | 685.75 | 610.00 | -75.75 | -12.42 | 730.00 |
| 7600-0000 | | | | | | | | | |
| 7615-0000 | 0.00 | 133.33 | 133.33 | 100.00 | 2,323.74 | 1,333.30 | -990.44 | -74.28 | 1,600.00 |
| 7620-0000 | 0.00 | 26.67 | 26.67 | 100.00 | 0.00 | 266.70 | 266.70 | 100.00 | 320.04 |
| 7630-0000 | 433.10 | 420.00 | -13.10 | -3.12 | 3,818.90 | 4,200.00 | 381.10 | 9.07 | 5,040.00 |
| 7655-0000 | 0.00 | 0.00 | 0.00 | N/A | 617.50 | 90.00 | -527.50 | -586.11 | 90.00 |
| 7660-0000 | 433.10 | 580.00 | 146.90 | 25.33 | 6,760.14 | 5,890.00 | -870.14 | -14.77 | 7,050.04 |
| 7700-0000 | | | | | | | | | |
| 7705-0000 | 0.00 | 0.00 | 0.00 | N/A | 26,800.00 | 28,050.00 | 1,250.00 | 4.46 | 35,550.00 |
| 7711-0000 | 2,440.57 | 0.00 | -2,440.57 | N/A | 3,645.14 | 0.00 | -3,645.14 | N/A | 0.00 |
| 7715-0000 | 42.90 | 0.00 | -42.90 | N/A | 42.90 | 0.00 | -42.90 | N/A | 0.00 |
| 7717-0000 | 137.72 | 0.00 | -137.72 | N/A | 1,250.08 | 40.00 | -1,210.08 | -3,025.20 | 40.00 |
| 7720-0000 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 | 18,800.00 |
| 7722-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 10.00 | 10.00 | 100.00 | 10.00 |
| 7742-0000 | 2,993.16 | 6,500.00 | 3,506.84 | 53.95 | 22,636.41 | 55,840.00 | 33,203.59 | 59.46 | 68,340.00 |
| 7747-0000 | 0.00 | 250.00 | 250.00 | 100.00 | 2,599.10 | 5,920.00 | 3,320.90 | 56.10 | 8,620.00 |
| 7749-0000 | 5,614.35 | 8,750.00 | 3,135.65 | 35.84 | 56,973.63 | 103,860.00 | 46,886.37 | 45.14 | 131,360.00 |
| 7790-0000 | | | | | | | | | |
| 7795-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 300.00 | 300.00 | 100.00 | 400.00 |
| 7799-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 300.00 | 300.00 | 100.00 | 400.00 |
| 7800-0000 | 8,787.42 | 10,378.51 | 1,591.09 | 15.33 | 87,882.03 | 118,443.10 | 30,561.07 | 25.80 | 149,300.16 |
| 7990-0000 | 131,379.23 | 216,269.53 | 84,890.30 | 39.25 | 1,086,756.27 | 1,816,448.30 | 729,692.03 | 40.17 | 2,213,857.52 |
| 7999-0000 | -19,105.91 | 259,212.47 | -278,318.38 | -107.37 | 12,038.40 | -289,568.30 | 301,606.70 | 104.16 | -314,645.52 |
| 8100-0000 | | | | | | | | | |
| 8110-0000 | 11,687.46 | 0.00 | -11,687.46 | N/A | 95,587.07 | 0.00 | -95,587.07 | N/A | 0.00 |
| 8199-0000 | 11,687.46 | 0.00 | -11,687.46 | N/A | 95,587.07 | 0.00 | -95,587.07 | N/A | 0.00 |
| 8200-0000 | | | | | | | | | |
| 8210-0000 | 22,236.27 | 24,340.06 | 2,103.79 | 8.64 | 222,362.70 | 243,400.60 | 21,037.90 | 8.64 | 292,080.81 |
| 8220-0000 | 618.96 | 600.67 | -18.29 | -3.04 | 6,189.60 | 6,006.70 | -182.90 | -3.04 | 7,208.00 |
| 8299-0000 | 22,855.23 | 24,940.73 | 2,085.50 | 8.36 | 228,552.30 | 249,407.30 | 20,855.00 | 8.36 | 299,288.81 |
| 9900-0000 | -53,648.60 | 234,271.74 | -287,920.34 | -122.90 | -312,100.97 | -538,975.60 | 226,874.63 | 42.09 | -613,934.33 |

Innvition without NFIL (lcrda-op)

Budget Comparison

Period = Jul 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 | 78,649.59 | 54,962.00 | 23,687.59 | 43.10 | 640,572.52 | 549,620.00 | 90,952.52 | 16.55 | 659,544.00 |
| 3114-5000 | 170.47 | 0.00 | 170.47 | N/A | 14,082.83 | 9,000.00 | 5,082.83 | 56.48 | 9,000.00 |
| 3115-0000 | 21,316.57 | 21,317.00 | -0.43 | 0.00 | 84,358.16 | 85,268.00 | -909.84 | -1.07 | 85,268.00 |
| 3220-0000 | 4,356.37 | 1,250.00 | 3,106.37 | 248.51 | 61,918.34 | 22,500.00 | 39,418.34 | 175.19 | 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 | 268,000.00 | -268,000.00 | -100.00 | 268,000.00 | 268,000.00 | 0.00 | 0.00 | 268,000.00 |
| 3310-0000 | 2,881.26 | 200.00 | 2,681.26 | 1,340.63 | 5,684.64 | 2,000.00 | 3,684.64 | 184.23 | 2,400.00 |
| 3315-0000 | 4.32 | 0.00 | 4.32 | N/A | 110.21 | 0.00 | 110.21 | N/A | 0.00 |
| 3500-0000 | 3,094.74 | 0.00 | 3,094.74 | N/A | 19,491.84 | 0.00 | 19,491.84 | N/A | 0.00 |
| 3700-0000 | 600.00 | 0.00 | 600.00 | N/A | 1,500.00 | 0.00 | 1,500.00 | N/A | 0.00 |
| 3990-0000 | 111,073.32 | 345,729.00 | -234,655.68 | -67.87 | 1,097,593.54 | 1,007,888.00 | 89,705.54 | 8.90 | 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 | 133,333.40 | 138,670.00 | 5,336.60 | 3.85 | 166,404.00 |
| 4401-0100 | 7,500.00 | 7,498.00 | -2.00 | -0.03 | 74,565.00 | 74,980.00 | 415.00 | 0.55 | 89,976.00 |
| 4402-0000 | 9,916.66 | 9,915.00 | -1.66 | -0.02 | 98,591.62 | 99,150.00 | 558.38 | 0.56 | 118,980.00 |
| 4403-0000 | 0.00 | 3,683.00 | 3,683.00 | 100.00 | 2,070.00 | 36,830.00 | 34,760.00 | 94.38 | 44,196.00 |
| 4404-0000 | 2,550.44 | 2,881.00 | 330.56 | 11.47 | 25,142.82 | 28,810.00 | 3,667.18 | 12.73 | 34,572.00 |
| 4405-0000 | 178.58 | 186.00 | 7.42 | 3.99 | 1,785.80 | 1,860.00 | 74.20 | 3.99 | 2,232.00 |
| 4406-0000 | 8,581.88 | 6,935.00 | -1,646.88 | -23.75 | 80,690.03 | 69,336.00 | -11,354.03 | -16.38 | 83,205.00 |
| 4410-0000 | 2,332.00 | 2,439.00 | 107.00 | 4.39 | 17,942.24 | 24,390.00 | 6,447.76 | 26.44 | 29,268.00 |
| 4490-0000 | 44,392.90 | 47,404.00 | 3,011.10 | 6.35 | 434,120.91 | 474,026.00 | 39,905.09 | 8.42 | 568,833.00 |
| 4600-0000 | UTILITIES | | | | | | | | |
| 4605-0000 | 10,164.28 | 7,583.33 | -2,580.95 | -34.03 | 73,744.81 | 75,833.30 | 2,088.49 | 2.75 | 90,999.96 |
| 4625-0000 | 22.29 | 0.00 | -22.29 | N/A | 359.91 | 0.00 | -359.91 | N/A | 0.00 |
| 4635-0000 | 758.62 | 793.33 | 34.71 | 4.38 | 7,957.03 | 7,933.30 | -23.73 | -0.30 | 9,520.00 |
| 4640-0000 | 408.50 | 574.17 | 165.67 | 28.85 | 4,932.36 | 5,741.70 | 809.34 | 14.10 | 6,890.04 |
| 4648-0000 | 28.10 | 42.50 | 14.40 | 33.88 | 281.00 | 425.00 | 144.00 | 33.88 | 510.00 |
| 4650-0000 | 332.98 | 344.17 | 11.19 | 3.25 | 3,329.80 | 3,441.70 | 111.90 | 3.25 | 4,130.04 |
| 4660-0000 | 275.47 | 309.17 | 33.70 | 10.90 | 2,754.70 | 3,091.70 | 337.00 | 10.90 | 3,710.04 |
| 4799-0000 | 11,990.24 | 9,646.67 | -2,343.57 | -24.29 | 93,359.61 | 96,466.70 | 3,107.09 | 3.22 | 115,760.08 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | |
| 5120-0000 | 1,430.00 | 516.67 | -913.33 | -176.77 | 3,669.68 | 5,166.70 | 1,497.02 | 28.97 | 6,200.00 |
| 5125-0000 | 0.00 | 43.00 | 43.00 | 100.00 | 0.00 | 430.00 | 430.00 | 100.00 | 520.00 |
| 5140-0000 | 0.00 | 8.00 | 8.00 | 100.00 | 10,456.71 | 80.00 | -10,376.71 | -12,970.89 | 90.00 |
| 5145-4400 | 0.00 | 157.00 | 157.00 | 100.00 | 0.00 | 1,570.00 | 1,570.00 | 100.00 | 1,880.00 |
| 5160-0000 | 1,900.00 | 467.83 | -1,432.17 | -306.13 | 4,488.50 | 4,678.30 | 189.80 | 4.06 | 5,600.00 |
| 5161-0000 | 0.00 | 8.00 | 8.00 | 100.00 | 0.00 | 80.00 | 80.00 | 100.00 | 90.00 |
| 5170-0000 | 0.00 | 297.33 | 297.33 | 100.00 | 0.00 | 2,973.30 | 2,973.30 | 100.00 | 3,580.00 |
| 5175-0000 | 0.00 | 702.00 | 702.00 | 100.00 | 4,077.17 | 7,020.00 | 2,942.83 | 41.92 | 8,420.00 |
| 5180-0000 | 5,010.08 | 2,314.17 | -2,695.91 | -116.50 | 33,928.41 | 23,141.70 | -10,786.71 | -46.61 | 27,770.00 |
| 5192-0000 | 0.00 | 168.00 | 168.00 | 100.00 | 0.00 | 1,680.00 | 1,680.00 | 100.00 | 2,010.00 |
| 5195-0000 | 0.00 | 326.00 | 326.00 | 100.00 | 4,000.00 | 3,260.00 | -740.00 | -22.70 | 3,920.00 |
| 5197-0000 | 0.00 | 46.00 | 46.00 | 100.00 | 0.00 | 460.00 | 460.00 | 100.00 | 550.00 |
| 5198-0000 | 0.00 | 14.00 | 14.00 | 100.00 | 0.00 | 140.00 | 140.00 | 100.00 | 170.00 |
| 5210-0000 | 37.50 | 91.33 | 53.83 | 58.94 | 455.35 | 1,043.30 | 587.95 | 56.35 | 1,220.00 |
| 5230-0000 | 0.00 | 255.50 | 255.50 | 100.00 | 5,923.50 | 2,555.00 | -3,368.50 | -131.84 | 3,070.00 |
| 5235-0000 | 0.00 | 24.83 | 24.83 | 100.00 | 0.00 | 248.30 | 248.30 | 100.00 | 300.00 |
| 5240-0000 | 0.00 | 3.00 | 3.00 | 100.00 | 0.00 | 30.00 | 30.00 | 100.00 | 30.00 |
| 5245-0000 | 0.00 | 10.33 | 10.33 | 100.00 | 0.00 | 103.30 | 103.30 | 100.00 | 120.00 |
| 5250-0000 | 150.00 | 245.67 | 95.67 | 38.94 | 7,525.00 | 2,456.70 | -5,068.30 | -206.31 | 2,930.00 |
| 5260-0000 | 0.00 | 187.00 | 187.00 | 100.00 | 69.90 | 1,870.00 | 1,800.10 | 96.26 | 2,240.00 |

Innvition without NFIL (lcrda-op)
Budget Comparison
 Period = Jul 2024
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|------------|------------|------------|---------|------------|------------|------------|---------|--------------|
| 5280-0000 | 375.00 | 0.00 | -375.00 | N/A | 375.00 | 0.00 | -375.00 | N/A | 0.00 |
| 5280-1000 | 0.00 | 0.00 | 0.00 | N/A | 5,930.00 | 0.00 | -5,930.00 | N/A | 0.00 |
| 5290-0000 | 0.00 | 111.00 | 111.00 | 100.00 | 4,338.19 | 1,110.00 | -3,228.19 | -290.83 | 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 | 8,902.58 | 5,996.66 | -2,905.92 | -48.46 | 85,242.38 | 60,096.60 | -25,145.78 | -41.84 | 72,040.00 |
| 5300-0000 | | | | | | | | | |
| 5310-0000 | 0.00 | 0.00 | 0.00 | N/A | 771.00 | 0.00 | -771.00 | N/A | 0.00 |
| 5313-0000 | 0.00 | 0.00 | 0.00 | N/A | 3,800.00 | 0.00 | -3,800.00 | 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 | 0.00 | 0.00 | 0.00 | N/A | 4,652.36 | 10,000.00 | 5,347.64 | 53.48 | 10,000.00 |
| 5400-0000 | | | | | | | | | |
| 5410-0000 | 0.00 | 195.83 | 195.83 | 100.00 | 4,276.26 | 1,958.30 | -2,317.96 | -118.37 | 2,349.96 |
| 5420-0000 | 1,200.00 | 711.67 | -488.33 | -68.62 | 4,987.05 | 7,116.70 | 2,129.65 | 29.92 | 8,540.04 |
| 5425-0000 | 347.27 | 352.50 | 5.23 | 1.48 | 3,740.03 | 3,525.00 | -215.03 | -6.10 | 4,230.00 |
| 5430-0000 | 312.99 | 335.84 | 22.85 | 6.80 | 4,227.85 | 3,358.40 | -869.45 | -25.89 | 4,030.08 |
| 5445-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 285.00 | 285.00 | 100.00 | 340.00 |
| 5447-0000 | 3,578.69 | 1,034.17 | -2,544.52 | -246.04 | 10,916.75 | 10,341.70 | -575.05 | -5.56 | 12,410.04 |
| 5450-0000 | 3,669.28 | 3,790.83 | 121.55 | 3.21 | 36,435.88 | 37,908.30 | 1,472.42 | 3.88 | 45,490.00 |
| 5460-0000 | 3,116.90 | 3,045.84 | -71.06 | -2.33 | 27,470.10 | 30,458.40 | 2,988.30 | 9.81 | 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 | 0.00 | 137.51 | 137.51 | 100.00 | 910.00 | 1,375.10 | 465.10 | 33.82 | 1,650.08 |
| 5487-0000 | 0.00 | 742.50 | 742.50 | 100.00 | 332.50 | 3,020.00 | 2,687.50 | 88.99 | 3,020.00 |
| 5499-0000 | 12,225.13 | 10,346.69 | -1,878.44 | -18.16 | 96,396.42 | 99,346.90 | 2,950.48 | 2.97 | 118,610.28 |
| 5500-0000 | | | | | | | | | |
| 5520-0000 | 118.91 | 350.00 | 231.09 | 66.03 | 1,185.17 | 3,050.00 | 1,864.83 | 61.14 | 3,730.00 |
| 5522-0000 | 755.67 | 195.00 | -560.67 | -287.52 | 3,388.03 | 1,790.00 | -1,598.03 | -89.28 | 2,180.00 |
| 5530-0000 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | N/A | 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 | 470.00 | 470.00 | 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 | 2,587.50 | 3,500.00 | 912.50 | 26.07 | 36,442.13 | 41,500.00 | 5,057.87 | 12.19 | 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 | 698.10 | 0.00 | -698.10 | N/A | 3,515.68 | 5,040.00 | 1,524.32 | 30.24 | 5,040.00 |
| 5588-1000 | 0.00 | 0.00 | 0.00 | N/A | 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 | 725.00 | 0.00 | -725.00 | N/A | 1,950.93 | 1,400.00 | -550.93 | -39.35 | 1,400.00 |
| 5599-0000 | 4,885.18 | 4,045.00 | -840.18 | -20.77 | 50,587.00 | 115,080.00 | 64,493.00 | 56.04 | 123,650.00 |
| 6000-0000 | | | | | | | | | |
| 6100-0000 | | | | | | | | | |
| 6110-0000 | 7,648.56 | 7,649.00 | 0.44 | 0.01 | 76,485.60 | 76,490.00 | 4.40 | 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 | 76,485.60 | 76,570.00 | 84.40 | 0.11 | 91,868.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 5,427.28 | 0.00 | -5,427.28 | N/A | 54,281.80 | 64,400.00 | 10,118.20 | 15.71 | 85,900.00 |
| 6299-0000 | 5,427.28 | 0.00 | -5,427.28 | N/A | 54,281.80 | 64,400.00 | 10,118.20 | 15.71 | 85,900.00 |
| 6799-0000 | 13,075.84 | 7,649.00 | -5,426.84 | -70.95 | 130,767.40 | 140,970.00 | 10,202.60 | 7.24 | 177,768.00 |
| 6999-0000 | 95,471.87 | 85,088.02 | -10,383.85 | -12.20 | 895,126.08 | 995,986.20 | 100,860.12 | 10.13 | 1,186,661.36 |
| 7000-0000 | | | | | | | | | |
| 7300-0000 | | | | | | | | | |

Innvition without NFIL (lcrda-op)
Budget Comparison
 Period = Jul 2024
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|------------|------------|-------------|---------|-------------|--------------|------------|-----------|--------------|
| 7310-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 30.00 | 30.00 | 100.00 | 30.00 |
| 7312-0000 | 0.00 | 16.67 | 16.67 | 100.00 | 193.18 | 166.70 | -26.48 | -15.88 | 200.04 |
| 7317-0000 | 264.40 | 219.17 | -45.23 | -20.64 | 2,634.10 | 2,191.70 | -442.40 | -20.19 | 2,630.04 |
| 7320-0000 | 52.18 | 41.67 | -10.51 | -25.22 | 521.80 | 416.70 | -105.10 | -25.22 | 500.04 |
| 7399-0000 | 316.58 | 277.51 | -39.07 | -14.08 | 3,349.08 | 2,805.10 | -543.98 | -19.39 | 3,360.12 |
| 7400-0000 | | | | | | | | | |
| 7415-0000 | 0.00 | 60.00 | 60.00 | 100.00 | 0.00 | 600.00 | 600.00 | 100.00 | 720.00 |
| 7417-0000 | 0.00 | 0.00 | 0.00 | N/A | 48.75 | 0.00 | -48.75 | N/A | 0.00 |
| 7445-0000 | 0.00 | 1.00 | 1.00 | 100.00 | 0.00 | 10.00 | 10.00 | 100.00 | 10.00 |
| 7490-0000 | 0.00 | 0.00 | 0.00 | N/A | 637.00 | 0.00 | -637.00 | N/A | 0.00 |
| 7499-0000 | 0.00 | 61.00 | 61.00 | 100.00 | 685.75 | 610.00 | -75.75 | -12.42 | 730.00 |
| 7600-0000 | | | | | | | | | |
| 7615-0000 | 0.00 | 133.33 | 133.33 | 100.00 | 2,323.74 | 1,333.30 | -990.44 | -74.28 | 1,600.00 |
| 7620-0000 | 0.00 | 26.67 | 26.67 | 100.00 | 0.00 | 266.70 | 266.70 | 100.00 | 320.04 |
| 7630-0000 | 433.10 | 420.00 | -13.10 | -3.12 | 3,818.90 | 4,200.00 | 381.10 | 9.07 | 5,040.00 |
| 7655-0000 | 0.00 | 0.00 | 0.00 | N/A | 617.50 | 90.00 | -527.50 | -586.11 | 90.00 |
| 7660-0000 | 433.10 | 580.00 | 146.90 | 25.33 | 6,760.14 | 5,890.00 | -870.14 | -14.77 | 7,050.04 |
| 7700-0000 | | | | | | | | | |
| 7705-0000 | 0.00 | 0.00 | 0.00 | N/A | 26,800.00 | 28,050.00 | 1,250.00 | 4.46 | 28,050.00 |
| 7715-0000 | 42.90 | 0.00 | -42.90 | N/A | 42.90 | 0.00 | -42.90 | N/A | 0.00 |
| 7717-0000 | 137.72 | 0.00 | -137.72 | N/A | 1,250.08 | 40.00 | -1,210.08 | -3,025.20 | 40.00 |
| 7722-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 10.00 | 10.00 | 100.00 | 10.00 |
| 7742-0000 | 2,993.16 | 2,000.00 | -993.16 | -49.66 | 22,636.41 | 29,340.00 | 6,703.59 | 22.85 | 32,340.00 |
| 7747-0000 | 0.00 | 0.00 | 0.00 | N/A | 2,599.10 | 1,670.00 | -929.10 | -55.63 | 2,920.00 |
| 7749-0000 | 3,173.78 | 2,000.00 | -1,173.78 | -58.69 | 53,328.49 | 59,110.00 | 5,781.51 | 9.78 | 63,360.00 |
| 7790-0000 | | | | | | | | | |
| 7795-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 300.00 | 300.00 | 100.00 | 400.00 |
| 7799-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 300.00 | 300.00 | 100.00 | 400.00 |
| 7800-0000 | 3,923.46 | 2,918.51 | -1,004.95 | -34.43 | 64,123.46 | 68,715.10 | 4,591.64 | 6.68 | 74,900.16 |
| 7990-0000 | 99,395.33 | 88,006.53 | -11,388.80 | -12.94 | 959,249.54 | 1,064,701.30 | 105,451.76 | 9.90 | 1,261,561.52 |
| 7999-0000 | 11,677.99 | 257,722.47 | -246,044.48 | -95.47 | 138,344.00 | -56,813.30 | 195,157.30 | 343.51 | -140,849.52 |
| 8100-0000 | | | | | | | | | |
| 8110-0000 | 11,687.46 | 0.00 | -11,687.46 | N/A | 95,587.07 | 0.00 | -95,587.07 | N/A | 0.00 |
| 8199-0000 | 11,687.46 | 0.00 | -11,687.46 | N/A | 95,587.07 | 0.00 | -95,587.07 | N/A | 0.00 |
| 8200-0000 | | | | | | | | | |
| 8210-0000 | 22,236.27 | 24,340.06 | 2,103.79 | 8.64 | 222,362.70 | 243,400.60 | 21,037.90 | 8.64 | 292,080.81 |
| 8220-0000 | 618.96 | 600.67 | -18.29 | -3.04 | 6,189.60 | 6,006.70 | -182.90 | -3.04 | 7,208.00 |
| 8299-0000 | 22,855.23 | 24,940.73 | 2,085.50 | 8.36 | 228,552.30 | 249,407.30 | 20,855.00 | 8.36 | 299,288.81 |
| 9900-0000 | -22,864.70 | 232,781.74 | -255,646.44 | -109.82 | -185,795.37 | -306,220.60 | 120,425.23 | 39.33 | -440,138.33 |

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Jul 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 | 58,732.00 | -58,732.00 | -100.00 | 88,100.00 | |
| 3110-6001 | 0.00 | 2,000.00 | -2,000.00 | -100.00 | 0.00 | 8,000.00 | -8,000.00 | -100.00 | 12,000.00 | |
| 3110-6002 | Leasing - Membership Fees | 1,200.00 | 2,400.00 | -1,200.00 | -50.00 | 1,200.00 | 9,600.00 | -8,400.00 | -87.50 | 14,400.00 |
| 3306-0100 | Leasing -Meeting Spaces & Events | 0.00 | 70,670.00 | -70,670.00 | -100.00 | 0.00 | 282,660.00 | -282,660.00 | -100.00 | 424,000.00 |
| 3306-0300 | Leasing -Incubation & Seminars | 0.00 | 10,000.00 | -10,000.00 | -100.00 | 0.00 | 40,000.00 | -40,000.00 | -100.00 | 60,000.00 |
| 3306-0400 | Grant Revenue | 0.00 | 30,000.00 | -30,000.00 | -100.00 | 0.00 | 120,000.00 | -120,000.00 | -100.00 | 180,000.00 |
| 3310-0000 | Grant Income - ARPA | 0.00 | 0.00 | 0.00 | N/A | 1.13 | 0.00 | 1.13 | N/A | 0.00 |
| | Grant Income-EDA B2S | | | | | | | | | |
| 3990-0000 | Other Income | | | | | | | | | |
| | TOTAL REVENUE | 1,200.00 | 129,753.00 | -128,553.00 | -99.08 | 1,201.13 | 518,992.00 | -517,790.87 | -99.77 | 778,500.00 |
| 4000-0000 | OPERATING EXPENSES | | | | | | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | | | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | | | | | | |
| 4402-0002 | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 29,190.00 | 29,190.00 | 100.00 | 37,530.00 | |
| 4402-0003 | 0.00 | 5,652.00 | 5,652.00 | 100.00 | 0.00 | 39,564.00 | 39,564.00 | 100.00 | 50,868.00 | |
| 4402-0004 | Regional Outreach Coordinator | 0.00 | 5,425.00 | 5,425.00 | 100.00 | 0.00 | 37,975.00 | 37,975.00 | 100.00 | 48,825.00 |
| 4402-0005 | Director of Technology | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 29,190.00 | 29,190.00 | 100.00 | 37,530.00 |
| 4402-0006 | Lab Installer and Maintenance Manager | 0.00 | 6,250.00 | 6,250.00 | 100.00 | 0.00 | 43,750.00 | 43,750.00 | 100.00 | 56,250.00 |
| 4406-0000 | Marketing | 0.00 | 7,600.00 | 7,600.00 | 100.00 | 0.00 | 53,698.00 | 53,698.00 | 100.00 | 68,994.00 |
| 4490-0000 | Lab Manager | 0.00 | 33,267.00 | 33,267.00 | 100.00 | 0.00 | 233,367.00 | 233,367.00 | 100.00 | 299,997.00 |
| | Employee Benefits-Authority | | | | | | | | | |
| 4600-0000 | UTILITIES | | | | | | | | | |
| 4605-0000 | 10,110.17 | 30,000.00 | 19,889.83 | 66.30 | 36,882.71 | 210,000.00 | 173,117.29 | 82.44 | 270,000.00 | |
| 4635-0000 | 107.61 | 50.00 | -57.61 | -115.22 | 1,042.77 | 400.00 | -642.77 | -160.69 | 500.00 | |
| 4640-0000 | Electric | 654.64 | 200.00 | -454.64 | -227.32 | 3,611.22 | 1,500.00 | -2,111.22 | -140.75 | 1,900.00 |
| 4648-0000 | Refuse Collection | 264.15 | 0.00 | -264.15 | N/A | 1,783.35 | 0.00 | -1,783.35 | N/A | 0.00 |
| 4650-0000 | Water/Sewer | 371.21 | 0.00 | -371.21 | N/A | 1,781.81 | 0.00 | -1,781.81 | N/A | 0.00 |
| 4660-0000 | Irrigation - Utility | 590.87 | 211.00 | -379.87 | -180.03 | 2,836.18 | 1,477.00 | -1,359.18 | -92.02 | 1,899.00 |
| 4799-0000 | Stormwater | 12,098.65 | 30,461.00 | 18,362.35 | 60.28 | 47,938.04 | 213,377.00 | 165,438.96 | 77.53 | 274,299.00 |
| 5116-5000 | TOTAL UTILITIES | | | | | | | | | |
| 5120-0000 | REPAIR/MAINTENANCE | | | | | | | | | |
| 5140-0000 | 0.00 | 0.00 | 0.00 | N/A | 1,900.00 | 0.00 | -1,900.00 | N/A | 0.00 | |
| 5140-0000 | Electric Repairs | 0.00 | 0.00 | 0.00 | N/A | 75.00 | 0.00 | -75.00 | N/A | 0.00 |
| 5210-0000 | Elevator Maintenance | 20.90 | 0.00 | -20.90 | N/A | 352.09 | 0.00 | -352.09 | N/A | 0.00 |
| 5230-0000 | Locks & Keys Repairs | 0.00 | 0.00 | 0.00 | N/A | 775.43 | 0.00 | -775.43 | N/A | 0.00 |
| 5260-0000 | Plumbing Repairs | 0.00 | 0.00 | 0.00 | N/A | 225.40 | 0.00 | -225.40 | N/A | 0.00 |
| 5270-0000 | Signage | 0.00 | 0.00 | 0.00 | N/A | 697.92 | 0.00 | -697.92 | N/A | 0.00 |
| 5290-0000 | Small Tools | 90.92 | 2,000.00 | 1,909.08 | 95.45 | 117.34 | 14,000.00 | 13,882.66 | 99.16 | 18,800.00 |
| 5290-1000 | Other Maintenance | 0.00 | 1,250.00 | 1,250.00 | 100.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 | 10,200.00 |
| 5295-0000 | Other Inspections | 0.00 | 850.00 | 850.00 | 100.00 | 276.75 | 5,750.00 | 5,473.25 | 95.19 | 7,500.00 |
| 5299-0000 | Other Supplies | 111.82 | 4,100.00 | 3,988.18 | 97.27 | 4,419.93 | 26,950.00 | 22,530.07 | 83.60 | 36,500.00 |
| 5400-0000 | REPAIR/MAINTENANCE | | | | | | | | | |
| 5415-0000 | 0.00 | 0.00 | -183.00 | N/A | 183.00 | 0.00 | -183.00 | N/A | 0.00 | |
| 5430-0000 | 0.00 | 0.00 | -225.00 | N/A | 550.00 | 0.00 | -550.00 | N/A | 0.00 | |
| 5447-0000 | Elevator Phone Service | 4,320.00 | 0.00 | -4,320.00 | N/A | 4,320.00 | 0.00 | -4,320.00 | N/A | 0.00 |
| 5450-0000 | Exterminating | 1,385.00 | 3,750.00 | 2,365.00 | 63.07 | 4,541.06 | 26,250.00 | 21,708.94 | 82.70 | 33,800.00 |
| 5460-0000 | HVAC Monthly Service | 700.00 | 0.00 | -700.00 | N/A | 3,850.00 | 0.00 | -3,850.00 | N/A | 0.00 |
| 5480-0000 | Janitorial Service | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 10,500.00 | 10,500.00 | 100.00 | 13,500.00 |
| 5499-0000 | Landscaping Service | 6,813.00 | 5,250.00 | -1,563.00 | -29.77 | 13,444.06 | 36,750.00 | 23,305.94 | 63.42 | 47,300.00 |
| | Security | | | | | | | | | |
| 5500-0000 | TOTAL SERVICES | | | | | | | | | |
| 5522-0000 | PROPERTY ADMINISTRATION | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 1,362.25 | 10,500.00 | 9,137.75 | 87.03 | 13,500.00 |
| 5560-0000 | Internet Charge | 0.00 | 1,300.00 | 1,300.00 | 100.00 | 140.00 | 3,600.00 | 3,460.00 | 96.11 | 3,600.00 |
| 5565-0000 | Fees/Licenses/Permits | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 17,500.00 | 17,500.00 | 100.00 | 22,500.00 |
| 5566-0000 | Office Supplies | 0.00 | 0.00 | 0.00 | N/A | 2,058.00 | 0.00 | -2,058.00 | N/A | 0.00 |
| 5568-0000 | Office Equipment Maintenance | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 15,000.00 |
| 5581-0100 | Dues/Seminars | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 9,400.00 | 9,400.00 | 100.00 | 18,800.00 |
| 5581-0300 | Grant Expenses | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 16,500.00 | 16,500.00 | 100.00 | 22,000.00 |
| | Grant Expense-ARPA | | | | | | | | | |

North Florida Innovation Labs (nfil-op)
Budget Comparison
 Period = Jul 2024
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|------------------|-------------------|-----------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------|--------------------|
| 5582-0000 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 7,500.00 |
| 5585-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 1,300.00 | 1,300.00 | 100.00 | 1,300.00 |
| 5589-0000 | 0.00 | 18,800.00 | 18,800.00 | 100.00 | 0.00 | 18,800.00 | 18,800.00 | 100.00 | 18,800.00 |
| 5596-0000 | 0.00 | 950.00 | 950.00 | 100.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00 | 9,000.00 |
| 5599-0000 | 0.00 | 27,550.00 | 27,550.00 | 100.00 | 3,560.25 | 106,600.00 | 103,039.75 | 96.66 | 132,000.00 |
| 6000-0000 | | | | | | | | | |
| 6100-0000 | | | | | | | | | |
| 6110-0000 | 1,000.00 | 1,425.00 | 425.00 | 29.82 | 6,000.00 | 9,975.00 | 3,975.00 | 39.85 | 12,800.00 |
| 6199-0000 | 1,000.00 | 1,425.00 | 425.00 | 29.82 | 6,000.00 | 9,975.00 | 3,975.00 | 39.85 | 12,800.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 7,096.47 | 18,750.00 | 11,653.53 | 62.15 | 28,385.88 | 75,000.00 | 46,614.12 | 62.15 | 75,000.00 |
| 6299-0000 | 7,096.47 | 18,750.00 | 11,653.53 | 62.15 | 28,385.88 | 75,000.00 | 46,614.12 | 62.15 | 75,000.00 |
| 6799-0000 | 8,096.47 | 20,175.00 | 12,078.53 | 59.87 | 34,385.88 | 84,975.00 | 50,589.12 | 59.53 | 87,800.00 |
| 6999-0000 | 27,119.94 | 120,803.00 | 93,683.06 | 77.55 | 103,748.16 | 702,019.00 | 598,270.84 | 85.22 | 877,896.00 |
| 7000-0000 | | | | | | | | | |
| 7300-0000 | | | | | | | | | |
| 7312-0000 | 2,423.39 | 710.00 | -1,713.39 | -241.32 | 20,113.43 | 4,978.00 | -15,135.43 | -304.05 | 6,400.00 |
| 7399-0000 | 2,423.39 | 710.00 | -1,713.39 | -241.32 | 20,113.43 | 4,978.00 | -15,135.43 | -304.05 | 6,400.00 |
| 7700-0000 | | | | | | | | | |
| 7705-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | N/A | 7,500.00 |
| 7711-0000 | 2,440.57 | 0.00 | -2,440.57 | N/A | 3,645.14 | 0.00 | -3,645.14 | N/A | 0.00 |
| 7720-0000 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 | 18,800.00 |
| 7742-0000 | 0.00 | 4,500.00 | 4,500.00 | 100.00 | 0.00 | 26,500.00 | 26,500.00 | 100.00 | 36,000.00 |
| 7747-0000 | 0.00 | 250.00 | 250.00 | 100.00 | 0.00 | 4,250.00 | 4,250.00 | 100.00 | 5,700.00 |
| 7749-0000 | 2,440.57 | 6,750.00 | 4,309.43 | 63.84 | 3,645.14 | 44,750.00 | 41,104.86 | 91.85 | 68,000.00 |
| 7800-0000 | 4,863.96 | 7,460.00 | 2,596.04 | 34.80 | 23,758.57 | 49,728.00 | 25,969.43 | 52.22 | 74,400.00 |
| 7990-0000 | 31,983.90 | 128,263.00 | 96,279.10 | 75.06 | 127,506.73 | 751,747.00 | 624,240.27 | 83.04 | 952,296.00 |
| 7999-0000 | -30,783.90 | 1,490.00 | -32,273.90 | -2,166.03 | -126,305.60 | -232,755.00 | 106,449.40 | 45.73 | -173,796.00 |
| 9900-0000 | -30,783.90 | 1,490.00 | -32,273.90 | -2,166.03 | -126,305.60 | -232,755.00 | 106,449.40 | 45.73 | -173,796.00 |

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Jul 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|-----------------------|---------------|---------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 78,649.59 | 70.05 | 640,572.52 | 58.30 |
| 3110-6002 | Leasing -Incubation & Seminars | 1,200.00 | 1.07 | 1,200.00 | 0.11 |
| 3114-5000 | Operating Expense Reimbursement | 170.47 | 0.15 | 14,082.83 | 1.28 |
| 3115-0000 | CAM | 21,316.57 | 18.99 | 84,358.16 | 7.68 |
| 3220-0000 | Interest Income | 4,356.37 | 3.88 | 61,918.34 | 5.64 |
| 3306-0300 | Grant Income - ARPA | 0.00 | 0.00 | 1,875.00 | 0.17 |
| 3306-0500 | Other Inc -OEV Juggernaut | 0.00 | 0.00 | 268,000.00 | 24.39 |
| 3310-0000 | Other Income | 2,881.26 | 2.57 | 5,685.77 | 0.52 |
| 3315-0000 | Sales Tax Discount | 4.32 | 0.00 | 110.21 | 0.01 |
| 3500-0000 | Resident Memberships | 3,094.74 | 2.76 | 19,491.84 | 1.77 |
| 3700-0000 | Virtual Memberships | 600.00 | 0.53 | 1,500.00 | 0.14 |
| 3990-0000 | TOTAL REVENUE | 112,273.32 | 100.00 | 1,098,794.67 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 11.88 | 133,333.40 | 12.13 |
| 4401-0100 | Business Manager | 7,500.00 | 6.68 | 74,565.00 | 6.79 |
| 4402-0000 | Director Business Inc | 9,916.66 | 8.83 | 98,591.62 | 8.97 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 2,070.00 | 0.19 |
| 4404-0000 | Payroll Taxes - Authority | 2,550.44 | 2.27 | 25,142.82 | 2.29 |
| 4405-0000 | Worker's Compensation-Authority | 178.58 | 0.16 | 1,785.80 | 0.16 |
| 4406-0000 | Employee Benefits-Authority | 8,581.88 | 7.64 | 80,690.03 | 7.34 |
| 4410-0000 | Wages - Administrative | 2,332.00 | 2.08 | 17,942.24 | 1.63 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 44,392.90 | 39.54 | 434,120.91 | 39.51 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 20,274.45 | 18.06 | 110,627.52 | 10.07 |
| 4625-0000 | Natural Gas | 22.29 | 0.02 | 359.91 | 0.03 |
| 4635-0000 | Refuse Collection | 866.23 | 0.77 | 8,999.80 | 0.82 |
| 4640-0000 | Water/Sewer | 1,063.14 | 0.95 | 8,543.58 | 0.78 |
| 4648-0000 | Irrigation - Utility | 292.25 | 0.26 | 2,064.35 | 0.19 |
| 4650-0000 | Stormwater | 704.19 | 0.63 | 5,111.61 | 0.47 |
| 4660-0000 | Fire Service - Utility | 866.34 | 0.77 | 5,590.88 | 0.51 |
| 4799-0000 | TOTAL UTILITIES | 24,088.89 | 21.46 | 141,297.65 | 12.86 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 1,430.00 | 1.27 | 5,569.68 | 0.51 |
| 5140-0000 | Elevator Maintenance | 0.00 | 0.00 | 10,531.71 | 0.96 |
| 5160-0000 | Exterior Building Maintenance | 1,900.00 | 1.69 | 4,488.50 | 0.41 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 0.00 | 4,077.17 | 0.37 |
| 5180-0000 | HVAC Repair | 5,010.08 | 4.46 | 33,928.41 | 3.09 |
| 5195-0000 | Tree Trimming | 0.00 | 0.00 | 4,000.00 | 0.36 |
| 5210-0000 | Locks & Keys Repairs | 58.40 | 0.05 | 807.44 | 0.07 |
| 5230-0000 | Plumbing Repairs | 0.00 | 0.00 | 6,698.93 | 0.61 |
| 5250-0000 | Roof Repairs | 150.00 | 0.13 | 7,525.00 | 0.68 |
| 5260-0000 | Signage | 0.00 | 0.00 | 295.30 | 0.03 |
| 5270-0000 | Small Tools | 0.00 | 0.00 | 697.92 | 0.06 |
| 5280-0000 | Parking Lot Rent | 375.00 | 0.33 | 375.00 | 0.03 |
| 5280-1000 | Storm Damage Repairs | 0.00 | 0.00 | 5,930.00 | 0.54 |
| 5290-0000 | Other Maintenance | 90.92 | 0.08 | 4,455.53 | 0.41 |
| 5295-0000 | Other Supplies | 0.00 | 0.00 | 281.72 | 0.03 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 9,014.40 | 8.03 | 89,662.31 | 8.16 |
| 5300-0000 | CLEANING AND IMPROVEMENTS | | | | |
| 5310-0000 | Carpet Cleaning | 0.00 | 0.00 | 771.00 | 0.07 |
| 5313-0000 | Carpet Repairs | 0.00 | 0.00 | 3,800.00 | 0.35 |
| 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 | 0.00 |

INNOVATION PARK (lcnda)

Cash Flow Statement

Period = Jul 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|-----------|-----------------------------------|----------------|--------|--------------|-------|
| 5399-0000 | TOTAL CLEANING AND IMPROVEMEN | 0.00 | 0.00 | 4,652.36 | 0.42 |
| 5400-0000 | SERVICES | | | | |
| 5410-0000 | Elevator Service | 0.00 | 0.00 | 4,276.26 | 0.39 |
| 5415-0000 | Elevator Phone Service | 183.00 | 0.16 | 183.00 | 0.02 |
| 5420-0000 | Fire Protection System | 1,200.00 | 1.07 | 4,987.05 | 0.45 |
| 5425-0000 | Fire Protection Phone | 347.27 | 0.31 | 3,740.03 | 0.34 |
| 5430-0000 | Exterminating | 537.99 | 0.48 | 4,777.85 | 0.43 |
| 5447-0000 | HVAC Monthly Service | 7,898.69 | 7.04 | 15,236.75 | 1.39 |
| 5450-0000 | Janitorial Service | 5,054.28 | 4.50 | 40,976.94 | 3.73 |
| 5460-0000 | Landscaping Service | 3,816.90 | 3.40 | 31,320.10 | 2.85 |
| 5461-0000 | Landscaping - Trail | 0.00 | 0.00 | 3,100.00 | 0.28 |
| 5480-0000 | Security | 0.00 | 0.00 | 910.00 | 0.08 |
| 5487-0000 | Window Washing Service | 0.00 | 0.00 | 332.50 | 0.03 |
| 5499-0000 | TOTAL SERVICES | 19,038.13 | 16.96 | 109,840.48 | 10.00 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5520-0000 | Phone Service | 118.91 | 0.11 | 1,185.17 | 0.11 |
| 5522-0000 | Internet Charge | 755.67 | 0.67 | 4,750.28 | 0.43 |
| 5530-0000 | Copies | 0.00 | 0.00 | 349.81 | 0.03 |
| 5560-0000 | Fees/Licenses/Permits | 0.00 | 0.00 | 926.25 | 0.08 |
| 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 | 0.19 |
| 5575-0000 | Professional Fees | 2,587.50 | 2.30 | 36,442.13 | 3.32 |
| 5581-0100 | Grant Expenses | 0.00 | 0.00 | 1,625.00 | 0.15 |
| 5585-0000 | Subscriptions | 0.00 | 0.00 | 1,050.00 | 0.10 |
| 5587-0000 | General Authority Expense | 698.10 | 0.62 | 3,515.68 | 0.32 |
| 5596-0000 | Other Administration Costs | 725.00 | 0.65 | 1,950.93 | 0.18 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 4,885.18 | 4.35 | 54,147.25 | 4.93 |
| 6000-0000 | MNGMT, INSURANCE, AND TAXES | | | | |
| 6100-0000 | MANAGEMENT | | | | |
| 6110-0000 | Management Fees TALCOR | 8,648.56 | 7.70 | 82,485.60 | 7.51 |
| 6199-0000 | TOTAL MANAGEMENT | 8,648.56 | 7.70 | 82,485.60 | 7.51 |
| 6200-0000 | INSURANCE | | | | |
| 6210-0000 | Property Insurance | 12,523.75 | 11.15 | 82,667.68 | 7.52 |
| 6299-0000 | TOTAL INSURANCE | 12,523.75 | 11.15 | 82,667.68 | 7.52 |
| 6799-0000 | TOTAL MNGMT, INSURANCE, AND TAXES | 21,172.31 | 18.86 | 165,153.28 | 15.03 |
| 6999-0000 | TOTAL BILLABLE OPERATING EXPENSES | 122,591.81 | 109.19 | 998,874.24 | 90.91 |
| 7000-0000 | NONCAM OPERATING EXPENSES | | | | |
| 7300-0000 | NONCAM UTILITIES | | | | |
| 7312-0000 | Natural Gas- NonCAM/Vacant | 2,423.39 | 2.16 | 20,306.61 | 1.85 |
| 7317-0000 | Water/Sewer-NonCAM | 264.40 | 0.24 | 2,634.10 | 0.24 |
| 7320-0000 | Irrigation-NonCAM | 52.18 | 0.05 | 521.80 | 0.05 |
| 7399-0000 | TOTAL NONCAM UTILITIES | 2,739.97 | 2.44 | 23,462.51 | 2.14 |
| 7400-0000 | NONCAM REPAIR & MAINTENANCE | | | | |
| 7417-0000 | Elevator Maintenance-NonCAM | 0.00 | 0.00 | 48.75 | 0.00 |
| 7490-0000 | Other Maintenance-NonCAM | 0.00 | 0.00 | 637.00 | 0.06 |
| 7499-0000 | TOTAL NONCAM REPAIR & MAINTENANCE | 0.00 | 0.00 | 685.75 | 0.06 |
| 7600-0000 | NONCAM SERVICES | | | | |
| 7615-0000 | Elevator Service-NonCAM | 0.00 | 0.00 | 2,323.74 | 0.21 |
| 7630-0000 | Landscaping-NonCAM | 433.10 | 0.39 | 3,818.90 | 0.35 |
| 7655-0000 | Window Washing-NonCAM | 0.00 | 0.00 | 617.50 | 0.06 |
| 7660-0000 | TOTAL NONCAM SERVICES | 433.10 | 0.39 | 6,760.14 | 0.62 |
| 7700-0000 | NONCAM ADMINISTRATION | | | | |
| 7705-0000 | Accounting- NonCAM | 0.00 | 0.00 | 26,800.00 | 2.44 |
| 7711-0000 | Internet Charge-NonCAM | 2,440.57 | 2.17 | 3,645.14 | 0.33 |
| 7715-0000 | Copies-NonCAM | 42.90 | 0.04 | 42.90 | 0.00 |
| 7717-0000 | Bank Charges- NonCAM | 137.72 | 0.12 | 1,250.08 | 0.11 |
| 7742-0000 | Marketing/PR- NonCAM | 2,993.16 | 2.67 | 22,636.41 | 2.06 |
| 7747-0000 | Travel- NonCAM | 0.00 | 0.00 | 2,599.10 | 0.24 |
| 7749-0000 | TOTAL NONCAM ADMINISTRATION | 5,614.35 | 5.00 | 56,973.63 | 5.19 |

INNOVATION PARK (lcnda)

Cash Flow Statement

Period = Jul 2024

Book = Accrual

| | Period to Date | % | Year to Date | % | |
|------------------|---|--------------------------|-----------------------|----------------------|----------------|
| 7800-0000 | TOTAL NONCAM OPERATING EXPE | 8,787.42 | 7.83 | 87,882.03 | 8.00 |
| 7990-0000 | ALL TOTAL EXPENSES | 131,379.23 | 117.02 | 1,086,756.27 | 98.90 |
| 7999-0000 | NET INCOME - OPERATING | -19,105.91 | -17.02 | 12,038.40 | 1.10 |
| 8100-0000 | DEBT SERVICE | | | | |
| 8110-0000 | Loan #1 Interest | 11,687.46 | 10.41 | 95,587.07 | 8.70 |
| 8199-0000 | TOTAL DEBT SERVICE | 11,687.46 | 10.41 | 95,587.07 | 8.70 |
| 8200-0000 | OTHER EXPENSES | | | | |
| 8210-0000 | Depreciation Expense | 22,236.27 | 19.81 | 222,362.70 | 20.24 |
| 8220-0000 | Amortization Expense | 618.96 | 0.55 | 6,189.60 | 0.56 |
| 8299-0000 | TOTAL OTHER EXPENSES | 22,855.23 | 20.36 | 228,552.30 | 20.80 |
| 9900-0000 | NET INCOME | -53,648.60 | -47.78 | -312,100.97 | -28.40 |
| | Adjustments | | | | |
| 1203-0000 | A/R-Tenant - CAM | 796.32 | 0.71 | 9,613.34 | 0.87 |
| 1206-0000 | Other Receivables | 0.00 | 0.00 | -889.68 | -0.08 |
| 1209-0000 | Accrued Interest Receivable | 0.00 | 0.00 | 1,151.19 | 0.10 |
| 1210-0000 | Accounts Receivable | -34,864.31 | -31.05 | -27,507.08 | -2.50 |
| 1218-0000 | Due from IP TLH | 0.00 | 0.00 | 27,961.32 | 2.54 |
| 1225-0000 | Grants Receivable - NFIL | 1,239,668.00 | 1,104.15 | 1,239,668.00 | 112.82 |
| 1311-0000 | Construction in Progress | 0.00 | 0.00 | -2,425,415.26 | -220.73 |
| 1590-0000 | Accumulated Depreciation | 22,236.27 | 19.81 | 222,362.70 | 20.24 |
| 1625-0000 | HVAC | -33,227.00 | -29.59 | -33,227.00 | -3.02 |
| 1662-0000 | Research Building Assets | 0.00 | 0.00 | -104,325.10 | -9.49 |
| 1666-0000 | Johnson Building Assets | 0.00 | 0.00 | -58,952.00 | -5.37 |
| 1746-0000 | Accumulated Amortization-Leasing Commission | 125.00 | 0.11 | 1,250.00 | 0.11 |
| 1752-0000 | Accumulated Amortization | 493.96 | 0.44 | 4,939.60 | 0.45 |
| 1913-0000 | Prepaid Insurance | 1,548.31 | 1.38 | -36,624.25 | -3.33 |
| 1925-0000 | Investments | -679,356.37 | -605.09 | -730,970.92 | -66.52 |
| 2210-0000 | Principal Note 1 | 11,687.46 | 10.41 | 1,395,587.07 | 127.01 |
| 2236-0000 | Accounts Payable | 34,433.78 | 30.67 | 33,492.98 | 3.05 |
| 2236-0100 | Accounts Payable - Construction | -437,604.54 | -389.77 | -405,218.52 | -36.88 |
| 2246-0000 | Prepaid Rents | 10,491.26 | 9.34 | 6,657.11 | 0.61 |
| 2249-0000 | Accrued Other | 0.00 | 0.00 | -260.79 | -0.02 |
| 2250-0000 | Tenant Security Dep | 1,200.00 | 1.07 | 1,870.00 | 0.17 |
| 2254-0000 | Due to IPTLH | -1,258.84 | -1.12 | 226.30 | 0.02 |
| 2305-0000 | Sales Tax Payable | 356.63 | 0.32 | -208.66 | -0.02 |
| | Total Adjustments | 136,725.93 | 121.78 | -878,819.65 | -79.98 |
| | Cash Flow | 83,077.33 | 74.00 | -1,190,920.62 | -108.38 |
| | Period to Date | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 116,464.77 | 147,478.64 | 31,013.87 | |
| 1111-0000 | Cash-NFIL Construction | 645.33 | 52,708.79 | 52,063.46 | |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 | |
| | Total Cash | 117,310.10 | 200,387.43 | 83,077.33 | |
| | Year to Date | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 315,661.80 | 147,478.64 | -168,183.16 | |
| 1111-0000 | Cash-NFIL Construction | 2,214.11 | 52,708.79 | 50,494.68 | |
| 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 | 200,387.43 | -1,190,920.62 | |

Cash - Hancock #2
Bank Reconciliation Report
7/31/2024

8/26/2024

Posted by: kristy on 8/26/2024

Balance Per Bank Statement as of 7/31/2024 **173,021.47**

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|--------------|---------------------------|--|------------------|
| 9/1/2023 | 1036 | infinity - Infinity Labs | 72.47 |
| 6/20/2024 | 1236 | i2x - I2X Solutions LLC | 1,000.00 |
| 7/17/2024 | 1262 | jhcreat - JH Creative LLC | 2,500.00 |
| 7/17/2024 | 1264 | lcboc - Leon County Clerk & Comptroller's Office | 4,715.33 |
| 7/17/2024 | 1266 | mgttl - TALCOR COMMERCIAL REAL ESTATE SVC INC | 8,648.56 |
| 7/17/2024 | 1267 | misctho - Thomas Howell Ferguson, PA | 3,000.00 |
| Less: | Outstanding Checks | | 19,936.36 |

Other Items

| Date | Notes | Amount |
|--------------------|--------------------------------|-------------------|
| 7/31/2024 | Benefits - July for July | -5,606.47 |
| Plus/Minus: | Other Items | -5,606.47 |
| | Reconciled Bank Balance | 147,478.64 |

Balance per GL as of 7/31/2024 **147,478.64**
Reconciled Balance Per G/L **147,478.64**

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

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------|---------|--|-----------|--------------|
| 6/19/2024 | 7012024 | utltal - CITY OF TALLAHASSEE | 10,227.65 | 7/31/2024 |
| 6/19/2024 | 7012024 | utltal - CITY OF TALLAHASSEE | 27,214.59 | 7/31/2024 |
| 6/19/2024 | 7082024 | utltal - CITY OF TALLAHASSEE | 93.83 | 7/31/2024 |
| 6/20/2024 | 1234 | fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC | 247.50 | 7/31/2024 |
| 6/20/2024 | 1237 | jhcreat - JH Creative LLC | 5,000.00 | 7/31/2024 |
| 6/20/2024 | 1239 | lcboc - Leon County Clerk & Comptroller's Office | 4,715.43 | 7/31/2024 |
| 6/20/2024 | 1244 | orkin - Orkin | 1,033.96 | 7/31/2024 |
| 6/20/2024 | 1245 | tribuilding - TRI BUILDING SERVICES | 3,800.00 | 7/31/2024 |
| 7/1/2024 | 7172024 | utltal - CITY OF TALLAHASSEE | 12,112.88 | 7/31/2024 |
| 7/1/2024 | 7292024 | utltal - CITY OF TALLAHASSEE | 10,615.45 | 7/31/2024 |
| 7/2/2024 | 1247 | blueprin - The Blue Print Shop, Inc. | 346.08 | 7/31/2024 |
| 7/2/2024 | 1248 | bureau - BUREAU OF ELEVATOR SAFETY | 150.00 | 7/31/2024 |
| 7/2/2024 | 1249 | engineer - Engineered Cooling Services, Inc. | 3,632.00 | 7/31/2024 |
| 7/2/2024 | 1250 | gallburg - Georgia- Florida Burglar Alarm Company, | 692.50 | 7/31/2024 |
| 7/2/2024 | 1251 | gallburg - Georgia- Florida Burglar Alarm Company, | 40.00 | 7/31/2024 |
| 7/2/2024 | 1252 | hancdtayne - Hancock Bank | 241.16 | 7/31/2024 |
| 7/2/2024 | 1253 | hancdpeggy - Hancock Bank | 921.88 | 7/31/2024 |

Cash - Hancock #2

8/26/2024

Bank Reconciliation Report
7/31/2024

Posted by: kristy on 8/26/2024

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|---------|--|-------------------|--------------|
| 7/2/2024 | 1254 | hancdtwill - Hancock Bank | 41.71 | 7/31/2024 |
| 7/2/2024 | 1255 | marpan - MARPAN SUPPLY COMPANY, INC | 200.88 | 7/31/2024 |
| 7/2/2024 | 1256 | metal - Metal Building Services, Inc. | 150.00 | 7/31/2024 |
| 7/2/2024 | 1257 | mjclean - M&J X-treme Cleaning Services, Inc | 3,669.28 | 7/31/2024 |
| 7/2/2024 | 1258 | ovrdoor - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC | 295.00 | 7/31/2024 |
| 7/2/2024 | 1259 | smithplu - SMITH PLUMBING CO., INC. | 694.00 | 7/31/2024 |
| 7/17/2024 | 1260 | davissaf - Davis Safe and Lock, Inc. | 80.90 | 7/31/2024 |
| 7/17/2024 | 1261 | heinzbro - Heinz Nurseries, LLC. | 4,950.00 | 7/31/2024 |
| 7/17/2024 | 1263 | kings - Kings III of America, Inc. | 183.00 | 7/31/2024 |
| 7/17/2024 | 1265 | marpan - MARPAN SUPPLY COMPANY, INC | 79.92 | 7/31/2024 |
| 7/17/2024 | 1268 | rjyoung - RJ Young Company | 42.90 | 7/31/2024 |
| 7/18/2024 | 7182024 | stax - FLORIDA DEPARTMENT OF REVENUE | 121.36 | 7/31/2024 |
| 7/26/2024 | 7262024 | engineer - Engineered Cooling Services, Inc. | 34,393.08 | 7/31/2024 |
| 7/26/2024 | 7262024 | home - Home Depot Credit Services | 90.92 | 7/31/2024 |
| Total Cleared Checks | | | 126,077.86 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|-------------------------------|--------|--------------------|------------------|--------------|
| 7/1/2024 | 693 | | 25,732.90 | 7/31/2024 |
| 7/5/2024 | 692 | :CHECKscan Deposit | 7,075.18 | 7/31/2024 |
| 7/9/2024 | 696 | :CHECKscan Deposit | 9,194.79 | 7/31/2024 |
| 7/12/2024 | 704 | | 501.54 | 7/31/2024 |
| 7/17/2024 | 703 | | 5,131.53 | 7/31/2024 |
| 7/18/2024 | 702 | | 6,223.68 | 7/31/2024 |
| 7/22/2024 | 697 | | 670.00 | 7/31/2024 |
| 7/23/2024 | 701 | :CHECKscan Deposit | 6,514.77 | 7/31/2024 |
| 7/24/2024 | 705 | | 1,075.06 | 7/31/2024 |
| 7/25/2024 | 711 | | 14,787.04 | 7/31/2024 |
| 7/26/2024 | 707 | | 11,056.09 | 7/31/2024 |
| 7/29/2024 | 709 | | 459.38 | 7/31/2024 |
| 7/30/2024 | 708 | | 507.41 | 7/31/2024 |
| Total Cleared Deposits | | | 88,929.37 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|--|------------------|--------------|
| 6/30/2024 | JE 38029 | pulled from IPTLH bank account, not LCRDA | 12,127.25 | 7/31/2024 |
| 7/31/2024 | JE 38251 | 7.24 Bank Fees | -137.72 | 7/31/2024 |
| 7/31/2024 | JE 38253 | benefits - 7.24 #457 Plan #1 | -2,109.00 | 7/31/2024 |
| 7/31/2024 | JE 38254 | benefits - 7.24 #457 Plan #2 | -2,109.00 | 7/31/2024 |
| 7/31/2024 | JE 38255 | Payroll taxes-July for July | -5,403.42 | 7/31/2024 |
| 7/31/2024 | JE 38256 | Payroll taxes-July for July | -5,403.46 | 7/31/2024 |
| 7/31/2024 | JE 38260 | payroll for July | -18,867.64 | 7/31/2024 |
| 7/31/2024 | JE 38262 | move from investment to operation acct | 464,000.00 | 7/31/2024 |
| 7/31/2024 | JE 38263 | move from operation account to NFIL cash | -464,000.00 | 7/31/2024 |
| 7/31/2024 | JE 38264 | move from NFIL cash to op account-pay back | 1,214,000.00 | 7/31/2024 |
| 7/31/2024 | JE 38265 | payback & transfer to Prime | -1,139,000.00 | 7/31/2024 |
| 7/31/2024 | JE 38266 | Piersica Sec Dep in 2 times | -670.00 | 7/31/2024 |
| Total Cleared Other Items | | | 52,427.01 | |



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



Statements Dates
07/01/2024 - 07/31/2024

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 | 157,742.95 | AVERAGE BALANCE | |
| + 14 CREDITS | 1,766,259.37 | | 190,201.34 |
| - 56 DEBITS | 1,750,843.13 | YTD INTEREST PAID | |
| - SERVICE CHARGES | 137.72 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 173,021.47 | | |

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

● **Deposits and Other Credits**

| Date | Amount | Description | Date | Amount | Description |
|-------|------------|---|-------|--------------|--|
| 07/01 | 25,732.90 | MISC PAY GSA TREAS 310 024180002158810CCD | 07/24 | 6,514.77 | Settlement TALCOR-INN1145 024206008760908CCD |
| 07/01 | 464,000.00 | INCOMING WIRE | 07/26 | 11,056.09 | DIRECT PAY FLORIDA STATE UN 024208009461954CCD |
| 07/08 | 7,075.18 | Settlement TALCOR-INN1145 024190004505369CCD | 07/26 | 14,787.04 | Settlement TALCOR-INN1145 024208009411496CCD |
| 07/10 | 9,194.79 | Settlement TALCOR-INN1145 024192005054363CCD | 07/29 | 459.38 | DIRECT PAY FLORIDA STATE UN 024211009758813CCD |
| 07/12 | 501.54 | DIRECT PAY FLORIDA STATE UN 024194005824843CCD | 07/30 | 507.41 | DIRECT PAY FLORIDA STATE UN 024212000289238CCD |
| 07/17 | 5,131.53 | DIRECT PAY FLORIDA STATE UN 024199006999958CCD | 07/30 | 1,214,000.00 | TREASURY MANAGER CR 07/30 08:46 TM XFR FRM 00000062012987 |
| 07/18 | 6,223.68 | PAYMENTS Danfoss LLC 024200007628613CCD | | | |
| 07/24 | 1,075.06 | DIRECT PAY FLORIDA STATE UN | | | |

● **Checks**

| Date | Serial | Amount | Date | Serial | Amount |
|-------|--------|----------|-------|--------|----------|
| 07/01 | 1234 | 247.50 | 07/08 | 1251 | 40.00 |
| 07/01 | 1237 * | 5,000.00 | 07/08 | 1252 | 241.16 |
| 07/01 | 1239 * | 4,715.43 | 07/08 | 1253 | 921.88 |
| 07/09 | 1244 * | 1,033.96 | 07/08 | 1254 | 41.71 |
| 07/01 | 1245 | 3,800.00 | 07/09 | 1255 | 200.88 |
| 07/08 | 1247 * | 346.08 | 07/05 | 1257 * | 3,669.28 |
| 07/09 | 1248 | 150.00 | 07/08 | 1258 | 295.00 |
| 07/08 | 1249 | 3,632.00 | 07/29 | 1260 * | 80.90 |
| 07/08 | 1250 | 692.50 | 07/30 | 1261 | 4,950.00 |



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



Statements Dates
 07/01/2024 - 07/31/2024

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 |
|-------|--------|--------|-------|-----------|--------|
| 07/31 | 1263 * | 183.00 | 07/09 | 8001256 * | 150.00 |
| 07/30 | 1265 * | 79.92 | 07/11 | 8001259 * | 694.00 |
| 07/31 | 1268 * | 42.90 | | | |

● **Other Debits**

| Date | Amount | Description | Date | Amount | Description |
|-------|------------|--------------------------------------|-------|------------|-----------------------------|
| 07/02 | 464,000.00 | TREASURY MANAGER DR | 07/18 | 27,200.22 | BILLPAY CITY OF TALL-UTL |
| | | 07/02 07:47 TM XFR TO 00000062012987 | | | 024200007357690WEB |
| 07/02 | 174.37 | BILLPAY CITY OF TALL-UTL | 07/29 | 90.92 | ONLINE PMT HOME DEPOT COMM |
| | | 024184002831627PPD | | | 024211009775868WEB |
| 07/02 | 375.54 | BILLPAY CITY OF TALL-UTL | 07/30 | 464,000.00 | OUTGOING WIRE |
| | | 024184002831634PPD | 07/30 | 174.59 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 386.79 | BILLPAY CITY OF TALL-UTL | | | 024212000234269PPD |
| | | 024184002831628PPD | 07/30 | 397.84 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 395.34 | BILLPAY CITY OF TALL-UTL | | | 024212000234281PPD |
| | | 024184002831635PPD | 07/30 | 402.96 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 488.19 | BILLPAY CITY OF TALL-UTL | | | 024212000234280PPD |
| | | 024184002831625PPD | 07/30 | 448.47 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 510.74 | BILLPAY CITY OF TALL-UTL | | | 024212000234267PPD |
| | | 024184002831624PPD | 07/30 | 510.74 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 1,424.31 | BILLPAY CITY OF TALL-UTL | | | 024212000234270PPD |
| | | 024184002831626PPD | 07/30 | 551.08 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 2,462.82 | BILLPAY CITY OF TALL-UTL | | | 024212000234275PPD |
| | | 024184002831631PPD | 07/30 | 1,533.56 | BILLPAY CITY OF TALL-UTL |
| 07/02 | 4,009.55 | BILLPAY CITY OF TALL-UTL | | | 024212000234271PPD |
| | | 024184002831629PPD | 07/30 | 2,495.17 | BILLPAY CITY OF TALL-UTL |
| 07/09 | 93.83 | BILLPAY CITY OF TALL-UTL | | | 024212000234274PPD |
| | | 024191004736101PPD | 07/30 | 4,067.09 | BILLPAY CITY OF TALL-UTL |
| 07/11 | 137.72 | ANALYSIS SERVICE CHG | | | 024212000234273PPD |
| 07/12 | 5,403.42 | USATAXPYMT IRS | 07/30 | 9,433.81 | QUICKBOOKS INTUIT PAYROLL S |
| | | 024193005607546CCD | | | 024212000346922CCD |
| 07/12 | 9,433.83 | QUICKBOOKS INTUIT PAYROLL S | 07/31 | 675,000.00 | OUTGOING WIRE |
| | | 024194005910276CCD | 07/31 | 2,109.00 | PAYMENTS NATIONWIDE |
| 07/15 | 2,109.00 | PAYMENTS NATIONWIDE | | | 024213000749984PPD |
| | | 024197006227997PPD | 07/31 | 5,403.46 | USATAXPYMT IRS |
| 07/16 | 33.95 | BILLPAY CITY OF TALL-UTL | | | 024212000435129CCD |
| | | 024198006640041PPD | 07/31 | 34,393.08 | CORP PAY LEON CRDA |
| 07/18 | 121.36 | C01 FLA DEPT REVENUE | | | 024213001020099PPD |
| | | 024200007493739CCD | | | |

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 06/30 | 157,742.95 | 07/02 | 159,485.27 | 07/08 | 156,680.84 |
| 07/01 | 633,712.92 | 07/05 | 155,815.99 | 07/09 | 155,052.17 |



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



Statements Dates
 07/01/2024 - 07/31/2024

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**

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 07/10 | 164,246.96 | 07/16 | 146,936.58 | 07/26 | 164,403.17 |
| 07/11 | 163,415.24 | 07/17 | 152,068.11 | 07/29 | 164,690.73 |
| 07/12 | 149,079.53 | 07/18 | 130,970.21 | 07/30 | 890,152.91 |
| 07/15 | 146,970.53 | 07/24 | 138,560.04 | 07/31 | 173,021.47 |



NFIL Construction Acct
Bank Reconciliation Report
7/31/2024

8/27/2024

Posted by: kristy on 8/27/2024

| | | |
|--|--|-----------|
| Balance Per Bank Statement as of 7/31/2024 | | 52,708.79 |
| Reconciled Bank Balance | | 52,708.79 |
| | | |
| Balance per GL as of 7/31/2024 | | 52,708.79 |
| Reconciled Balance Per G/L | | 52,708.79 |
| | | |
| Difference | (Reconciled Bank Balance And Reconciled Balance Per G/L) | 0.00 |

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|---------|--|-------------------|--------------|
| 7/8/2024 | 7082024 | culpep - Culpepper Construction Company, Inc | 378,177.25 | 7/31/2024 |
| 7/8/2024 | 7082024 | lewis - Architects: Lewis & Whitlock, P.A. | 59,427.29 | 7/31/2024 |
| Total Cleared Checks | | | 437,604.54 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|--|---------------------|--------------|
| 7/31/2024 | JE 38261 | Receipt of EDA Funds | 1,239,668.00 | 7/31/2024 |
| 7/31/2024 | JE 38267 | | -464,000.00 | 7/31/2024 |
| 7/31/2024 | JE 38268 | move from operation account to NFIL cash | 464,000.00 | 7/31/2024 |
| Total Cleared Other Items | | | 1,239,668.00 | |



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



Statements Dates
 07/01/2024 - 07/31/2024

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 | |
| + 2 CREDITS | 1,703,668.00 | | 166,648.54 |
| - 3 DEBITS | 1,651,604.54 | YTD INTEREST PAID | |
| - SERVICE CHARGES | .00 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 52,708.79 | | |

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

• Deposits and Other Credits

| <u>Date</u> | <u>Amount</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------------------|---------------|---------------------|-------------|---------------|-------------------------|
| 07/02 | 464,000.00 | TREASURY MANAGER CR | 07/29 | 1,239,668.00 | MISC PAY NOAA TREAS 310 |
| 07/02 07:47 TM XFR FRM 00000062939592 | | | | | 024208009689489CTX |

• Other Debits

| <u>Date</u> | <u>Amount</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------|------------------------|--------------------------------------|---------------|---------------------|
| 07/09 | 59,427.29 | CORP PAY LEON CRDA-CON | | | 024191005047481PPD |
| | | 024191005047482PPD | 07/30 | 1,214,000.00 | TREASURY MANAGER DR |
| 07/09 | 378,177.25 | CORP PAY LEON CRDA-CON | 07/30 08:46 TM XFR TO 00000062939592 | | |

• Balance By Date

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 06/30 | 645.33 | 07/09 | 27,040.79 | 07/30 | 52,708.79 |
| 07/02 | 464,645.33 | 07/29 | 1,266,708.79 | | |



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Payment Detail

Bank=inn1145 AND mm/yy=07/2024-07/2024 AND Check Date=07/01/2024-07/31/2024 AND All Checks=Yes AND Include Voids=All Checks

| Check# Bank - Vendor - Date | Payable # | Property | Amount Account |
|---|-----------|----------|--|
| 1247 (inn1145) - The Blue Print Shop, Inc. (blueprin) - 07/02/24 (07/24) | | | |
| Johnson Bldg plans scanned | P-202424 | johnson | 346.08 52900000 - Other Maintenance |
| Total 1247 (inn1145) - The Blue Print Shop, Inc. (blueprin) - 07/02/24 (07/24) | | | 346.08 |
| 1248 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 07/02/24 (07/24) | | | |
| Annual elevator operating cert. 2024. Lic# 39498, file#124253. 35% | P-202427 | fuqua | 26.25 51400000 - Elevator Maintenance |
| Annual elevator operating cert. 2024. Lic# 39498, file#124253. 65% | P-202427 | fuqua | 48.75 51400000 - Elevator Maintenance |
| Annual elevator cert. of operation - Lic#114919, File#189084. | P-202438 | nfil-op | 75.00 51400000 - Elevator Maintenance |
| Total 1248 (inn1145) - BUREAU OF ELEVATOR SAFETY (bureau) - 07/02/24 (07/24) | | | 150.00 |
| 1249 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/02/24 (07/24) | | | |
| CIMES offices 210-215 warm. Adjusted t-stat and opened dampers. Sending quote for new damper motor. | P-202429 | morgan | 410.00 51800000 - HVAC Repair |
| Installed three spot coolers in the CareerSource space until the new 7.5 ton HVAC can be installed. | P-202430 | morgan | 510.00 51800000 - HVAC Repair |
| Replaced HVAC 3 damper actuator motor. | P-202431 | morgan | 523.00 51800000 - HVAC Repair |
| HVAC 2 - Replaced TXV | P-202432 | collins | 861.00 51800000 - HVAC Repair |
| HVAC 19 - Replaced TXV | P-202433 | collins | 1,328.00 51800000 - HVAC Repair |
| Total 1249 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/02/24 (07/24) | | | 3,632.00 |
| 1250 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/02/24 (07/24) | | | |
| Fire panel in trouble and will not clear. 3 hours of trouble shooting was done. | P-202000 | morgan | 562.50 51750000 - Fire Alarm/Sprinkler Repair |
| 07.24 Monitoring Svcs | P-202421 | knight | 40.00 54800000 - Security |
| 07.24 Monitoring Svcs | P-202423 | morgan | 90.00 54800000 - Security |
| Total 1250 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/02/24 (07/24) | | | 692.50 |
| 1251 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/02/24 (07/24) | | | |
| 07.24 Monitoring Svcs | P-202422 | collins | 40.00 54800000 - Security |
| Total 1251 (inn1145) - Georgia- Florida Burglar Alarm Company, (gafburg) - 07/02/24 (07/24) | | | 40.00 |
| 1252 (inn1145) - Hancock Bank (hancdtayne) - 07/02/24 (07/24) | | | |
| WebFlow | P-202434 | knight | 29.00 77420000 - Marketing/PR- NonCAM |
| Go Daddy.com | P-202434 | knight | 23.17 77420000 - Marketing/PR- NonCAM |
| EIG Constant Contact | P-202434 | knight | 81.00 77420000 - Marketing/PR- NonCAM |
| Adobe | P-202434 | knight | 29.99 77420000 - Marketing/PR- NonCAM |
| Hubspots Inc | P-202434 | knight | 78.00 77420000 - Marketing/PR- NonCAM |
| Total 1252 (inn1145) - Hancock Bank (hancdtayne) - 07/02/24 (07/24) | | | 241.16 |
| 1253 (inn1145) - Hancock Bank (hancdteppy) - 07/02/24 (07/24) | | | |
| Publix | P-202435 | knight | 39.18 55870000 - General Authority Expense |
| Costco | P-202435 | knight | 59.64 55870000 - General Authority Expense |
| SQ*Lively Cafe | P-202435 | knight | 90.75 55870000 - General Authority Expense |
| Walmart | P-202435 | knight | 29.46 55870000 - General Authority Expense |
| Walmart | P-202435 | knight | 36.27 55870000 - General Authority Expense |
| Skedda.com | P-202435 | knight | 49.00 55870000 - General Authority Expense |
| Office Max | P-202435 | knight | 64.98 55870000 - General Authority Expense |
| Adobe | P-202435 | knight | 239.88 55870000 - General Authority Expense |
| Publix | P-202435 | knight | 34.21 55870000 - General Authority Expense |
| Best buy | P-202435 | knight | 119.98 55870000 - General Authority Expense |
| Publix | P-202435 | knight | 9.38 55870000 - General Authority Expense |
| Annual Fee | P-202435 | knight | 35.00 55870000 - General Authority Expense |
| Amazon | P-202435 | knight | 9.65 55870000 - General Authority Expense |
| Amazon | P-202435 | knight | 33.79 55870000 - General Authority Expense |
| Amazon | P-202435 | knight | 52.44 55870000 - General Authority Expense |
| Costcp | P-202435 | knight | 18.27 55870000 - General Authority Expense |
| Total 1253 (inn1145) - Hancock Bank (hancdteppy) - 07/02/24 (07/24) | | | 921.88 |
| 1254 (inn1145) - Hancock Bank (hancdtwill) - 07/02/24 (07/24) | | | |
| Annual Fee | P-202436 | knight | 35.00 55960000 - Other Administration Costs |
| Publix | P-202436 | knight | 6.71 55960000 - Other Administration Costs |
| Total 1254 (inn1145) - Hancock Bank (hancdtwill) - 07/02/24 (07/24) | | | 41.71 |
| 1255 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/02/24 (07/24) | | | |
| 07.2024 Container rental | P-202437 | nfil-op | 200.88 46350000 - Refuse Collection |
| Total 1255 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/02/24 (07/24) | | | 200.88 |
| 1256 (inn1145) - Metal Building Services, Inc. (metal) - 07/02/24 (07/24) | | | |
| 06.24 Gutter Cleaning Svcs | P-202425 | johnson | 75.00 51600000 - Exterior Building Maintenance |
| 06.24 Gutter Cleaning Svcs | P-202425 | morgan | 75.00 51600000 - Exterior Building Maintenance |

Payment Detail

Bank=inn1145 AND mm/yy=07/2024-07/2024 AND Check Date=07/01/2024-07/31/2024 AND All Checks=Yes AND Include Voids=All Checks

| | | | |
|---|----------|---------|---|
| Total 1256 (inn1145) - Metal Building Services, Inc. (metal) - 07/02/24 (07/24) | | | 150.00 |
| 1257 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 07/02/24 (07/24) | | | |
| 06.24 Janitorial Svcs | P-202428 | collins | 981.67 54500000 - Janitorial Service |
| 06.24 Janitorial Svcs | P-202428 | morgan | 1,290.60 54500000 - Janitorial Service |
| 06.24 Janitorial Svcs | P-202428 | johnson | 1,248.55 54500000 - Janitorial Service |
| 06.24 Janitorial Svcs | P-202428 | knight | 148.46 54500000 - Janitorial Service |
| Total 1257 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 07/02/24 (07/24) | | | 3,669.28 |
| 1258 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 07/02/24 (07/24) | | | |
| NPS roll up door - Adjusted Spring tension, shortened drive chain, tightened sprockets, cleaned sensor, and adjusted. | P-202426 | johnson | 295.00 51600000 - Exterior Building Maintenance |
| Total 1258 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 07/02/24 (07/24) | | | 295.00 |
| 1259 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 07/02/24 (07/24) | | | |
| Installed two garbage disposals in 1st and 2nd floor break rooms. | P-202439 | nfil-op | 694.00 52300000 - Plumbing Repairs |
| Total 1259 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 07/02/24 (07/24) | | | 694.00 |
| 1260 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 07/17/24 (07/24) | | | |
| copies of keys | P-202999 | nfil-op | 20.90 52100000 - Locks & Keys Repairs |
| Key copies | P-203000 | nfil-op | 39.00 52100000 - Locks & Keys Repairs |
| Master key and copies | P-203001 | nfil-op | 21.00 52100000 - Locks & Keys Repairs |
| Total 1260 (inn1145) - Davis Safe and Lock, Inc. (davissaf) - 07/17/24 (07/24) | | | 80.90 |
| 1261 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/17/24 (07/24) | | | |
| 06/24 Lawn Svcs | P-203011 | johnson | 447.30 54600000 - Landscaping Service |
| 06/24 Lawn Svcs | P-203011 | collins | 859.10 54600000 - Landscaping Service |
| 06/24 Lawn Svcs | P-203011 | knight | 784.55 54600000 - Landscaping Service |
| 06/24 Lawn Svcs | P-203011 | inn-tic | 660.30 54600000 - Landscaping Service |
| | P-203011 | nfil-op | 1,400.00 54600000 - Landscaping Service |
| Vacant lots & holding ponds | P-203011 | inn-tic | 433.10 76300000 - Landscaping-NonCAM |
| 06/24 Lawn Svcs | P-203011 | morgan | 365.65 54600000 - Landscaping Service |
| Total 1261 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/17/24 (07/24) | | | 4,950.00 |
| 1262 (inn1145) - JH Creative LLC (jhcreat) - 07/17/24 (07/24) | | | |
| Consultation w/requested deliverables | P-203006 | knight | 2,500.00 77420000 - Marketing/PR- NonCAM |
| Total 1262 (inn1145) - JH Creative LLC (jhcreat) - 07/17/24 (07/24) | | | 2,500.00 |
| 1263 (inn1145) - Kings III of America, Inc. (kings) - 07/17/24 (07/24) | | | |
| Elevator phone service | P-203004 | nfil-op | 183.00 54150000 - Elevator Phone Service |
| Total 1263 (inn1145) - Kings III of America, Inc. (kings) - 07/17/24 (07/24) | | | 183.00 |
| 1264 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 07/17/24 (07/24) | | | |
| 07/2024 Hlth Ins-Innovation | P-203007 | knight | 4,119.25 44060000 - Employee Benefits-Authority |
| 07/2024 Hlth Ins-Innovation | P-203007 | knight | 389.84 44060000 - Employee Benefits-Authority |
| 07/2024 Hlth Ins-Innovation | P-203007 | knight | 31.52 44060000 - Employee Benefits-Authority |
| 07/2024 Hlth Ins-Innovation | P-203007 | knight | 164.40 44060000 - Employee Benefits-Authority |
| 07/2024 Hlth Ins-Innovation | P-203007 | knight | 10.32 44060000 - Employee Benefits-Authority |
| Total 1264 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 07/17/24 (07/24) | | | 4,715.33 |
| 1265 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/17/24 (07/24) | | | |
| 07/2024 Container rental | P-203014 | johnson | 43.96 46350000 - Refuse Collection |
| 07/2024 Container rental | P-203014 | morgan | 35.96 46350000 - Refuse Collection |
| Total 1265 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/17/24 (07/24) | | | 79.92 |
| 1266 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 07/17/24 (07/24) | | | |
| 07/2024 Mgmt Fee-Innovation | P-203005 | phipps | 977.22 61100000 - Management Fees TALCOR |
| 07/2024 Mgmt Fee-Innovation | P-203005 | nfil-op | 1,000.00 61100000 - Management Fees TALCOR |
| 07/2024 Mgmt Fee-Innovation | P-203005 | johnson | 1,892.00 61100000 - Management Fees TALCOR |
| 07/2024 Mgmt Fee-Innovation | P-203005 | morgan | 2,168.15 61100000 - Management Fees TALCOR |
| 07/2024 Mgmt Fee-Innovation | P-203005 | collins | 1,659.70 61100000 - Management Fees TALCOR |
| 07/2024 Mgmt Fee-Innovation | P-203005 | knight | 951.49 61100000 - Management Fees TALCOR |
| Total 1266 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 07/17/24 (07/24) | | | 8,648.56 |
| 1267 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 07/17/24 (07/24) | | | |
| Final billing (no #3) for audit on 09/30/23 | P-203003 | knight | 3,000.00 77050000 - Accounting- NonCAM |
| Total 1267 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 07/17/24 (07/24) | | | 3,000.00 |
| 1268 (inn1145) - RJ Young Company (rjyoung) - 07/17/24 (07/24) | | | |
| Copies: 06/3/24-07/02/24 | P-203002 | knight | 42.90 77150000 - Copies-NonCAM |
| Total 1268 (inn1145) - RJ Young Company (rjyoung) - 07/17/24 (07/24) | | | 42.90 |

Payment Detail

Bank=inn1145 AND mm/yy=07/2024-07/2024 AND Check Date=07/01/2024-07/31/2024 AND All Checks=Yes AND Include Voids=All Checks

7082024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

| | | | | | |
|-------------------------|----------|---------|-------|----------|---------------|
| Acct #100002739 06/2024 | P-203041 | inn-tic | 40.20 | 46400000 | - Water/Sewer |
| Acct #100002739 06/2024 | P-203041 | inn-tic | 40.20 | 46400000 | - Water/Sewer |
| Acct #100002739 06/2024 | P-203041 | inn-tic | 13.43 | 46050000 | - Electric |

Total 7082024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

93.83

7172024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

| | | | | | |
|-------------------------|----------|---------|----------|----------|------------------------------|
| Acct #100275444 06/2024 | P-203040 | nfil-op | 1,747.85 | 73120000 | - Natural Gas- NonCAM/Vacant |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 590.87 | 46600000 | - Fire Service - Utility |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 371.21 | 46500000 | - Stormwater |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 481.30 | 46480000 | - Irrigation - Utility |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 8,167.02 | 46050000 | - Electric |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 256.68 | 46400000 | - Water/Sewer |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 390.34 | 46400000 | - Water/Sewer |
| Acct #100275444 06/2024 | P-203040 | nfil-op | 107.61 | 46400000 | - Water/Sewer |

Total 7172024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

12,112.88

7182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/24 (07/24)

| | | | | | |
|--------------------------------|----------|---------|-------|----------|----------------------|
| 03/2024 STAX Knight | P-202634 | knight | 33.85 | 23050000 | - Sales Tax Payable |
| 03/2024 STAX Allowance Knight | P-202634 | knight | -0.84 | 33150000 | - Sales Tax Discount |
| 03/2024 STAX Collins | P-202634 | collins | 90.62 | 23050000 | - Sales Tax Payable |
| 03/2024 STAX Allowance Collins | P-202634 | collins | -2.27 | 33150000 | - Sales Tax Discount |

Total 7182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/24 (07/24)

121.36

7262024 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/26/24 (07/24)

| | | | | | |
|--|----------|---------|-----------|----------|---------------|
| HVAC 2nd floor CIMES area warm. Disabled damper to allow more airflow to the area. | P-203008 | morgan | 310.00 | 51800000 | - HVAC Repair |
| HVAC #15 not cooling. Reversing valve leaking. Quote to follow. | P-203009 | collins | 310.00 | 51800000 | - HVAC Repair |
| HVAC #3 - Installed new condensate pump and replaced capacitor. | P-203010 | collins | 546.08 | 51800000 | - HVAC Repair |
| Replaced HVAC #3, 4 ton split unit. | P-203012 | phippis | 9,057.00 | 16250000 | - HVAC |
| Replaced HVAC unit #2 - 7.5 ton split unit. | P-203013 | morgan | 24,170.00 | 16250000 | - HVAC |

Total 7262024 (inn1145) - Engineered Cooling Services, Inc. (engineer) - 07/26/24 (07/24)

34,393.08

7262024 (inn1145) - Home Depot Credit Services (home) - 07/26/24 (07/24)

| | | | | | |
|-----------------------|----------|---------|-------|----------|---------------------|
| Cleaning supplies etc | P-204109 | nfil-op | 90.92 | 52900000 | - Other Maintenance |
|-----------------------|----------|---------|-------|----------|---------------------|

Total 7262024 (inn1145) - Home Depot Credit Services (home) - 07/26/24 (07/24)

90.92

7292024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

| | | | | | |
|-------------------------|----------|---------|----------|----------|------------------------------|
| Acct #100071358 06/2024 | P-203030 | morgan | 551.08 | 46050000 | - Electric |
| Acct #100027361 06/2024 | P-203031 | morgan | 1,511.27 | 46050000 | - Electric |
| Acct #100027361 06/2024 | P-203031 | morgan | 22.29 | 73120000 | - Natural Gas- NonCAM/Vacant |
| Acct #100071426 06/2024 | P-203032 | morgan | 448.47 | 46050000 | - Electric |
| Acct #100071520 06/2024 | P-203033 | morgan | 174.59 | 46050000 | - Electric |
| Acct #100071391 06/2024 | P-203034 | morgan | 193.71 | 46350000 | - Refuse Collection |
| Acct #100071391 06/2024 | P-203034 | johnson | 236.75 | 46350000 | - Refuse Collection |
| Acct #100071391 06/2024 | P-203034 | fuqua | 52.18 | 73200000 | - Irrigation-NonCAM |
| Acct #100071391 06/2024 | P-203034 | fuqua | 28.10 | 46480000 | - Irrigation - Utility |
| Acct #10087774 06/2024 | P-203035 | fuqua | 128.52 | 46400000 | - Water/Sewer |
| Acct #10087774 06/2024 | P-203035 | fuqua | 274.44 | 73170000 | - Water/Sewer-NonCAM |
| Acct #100071458 06/2024 | P-203036 | johnson | 2,495.17 | 46050000 | - Electric |
| Acct #100089754 06/2024 | P-203037 | knight | 33.01 | 46350000 | - Refuse Collection |
| Acct #100089754 06/2024 | P-203037 | knight | 181.86 | 46050000 | - Electric |
| Acct #100089754 06/2024 | P-203037 | knight | 21.16 | 46050000 | - Electric |
| Acct #100089754 06/2024 | P-203037 | knight | 26.13 | 46400000 | - Water/Sewer |
| Acct #100089754 06/2024 | P-203037 | knight | 57.34 | 46500000 | - Stormwater |
| Acct #100089754 06/2024 | P-203037 | knight | 16.20 | 46400000 | - Water/Sewer |
| Acct #100089754 06/2024 | P-203037 | knight | 62.14 | 46600000 | - Fire Service - Utility |
| Acct #100089721 06/2024 | P-203038 | inn-tic | 33.95 | 46050000 | - Electric |
| Acct #100071487 06/2024 | P-203039 | collins | 3,144.42 | 46050000 | - Electric |
| Acct #100071487 06/2024 | P-203039 | collins | 138.19 | 46400000 | - Water/Sewer |
| Acct #100071487 06/2024 | P-203039 | collins | 80.28 | 46400000 | - Water/Sewer |
| Acct #100071487 06/2024 | P-203039 | collins | 213.33 | 46600000 | - Fire Service - Utility |
| Acct #100071487 06/2024 | P-203039 | collins | 275.64 | 46500000 | - Stormwater |
| Acct #100071487 06/2024 | P-203039 | collins | 215.23 | 46350000 | - Refuse Collection |

Total 7292024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 07/01/24 (07/24)

10,615.45

92,702.62

Deposit Register

For Period = Jul 2024

| Name | Property | Unit | Tenant | Period | Received Date | Deposit Date | Amount | Check # | Deposit # | Notes | |
|---|----------|----------|-----------|---------|---------------|--------------|------------------|-------------|-----------|--|--|
| (inn1145) - 692 07/05/2024 | | | | | | | | | | | |
| CareerSource Capital Region | morgan | 132 | career | 07/2024 | 7/3/2024 | 7/5/2024 | 6,961.33 | 036707 | 692 | :CHECKscan Payment | |
| John Teem | collins | LAB1AR5 | johnteem | 07/2024 | 7/3/2024 | 7/5/2024 | 113.85 | 01042 | 692 | :CHECKscan Payment | |
| Total (inn1145) - 692 07/05/2024 | | | | | | | 7,075.18 | | | | |
| (inn1145) - 693 07/01/2024 | | | | | | | | | | | |
| General Service Administration (GSA) GS-04P-LFL6023 | johnson | 200 | gs04plfl | 07/2024 | 7/1/2024 | 7/1/2024 | 25,732.90 | Direct Dept | 693 | | |
| Total (inn1145) - 693 07/01/2024 | | | | | | | 25,732.90 | | | | |
| (inn1145) - 696 07/09/2024 | | | | | | | | | | | |
| Shanna Lewis | inn-tic | | | 07/2024 | 7/9/2024 | 7/9/2024 | 2,531.26 | 40392 | 696 | :CHECKscan Payment | |
| Tally Robotics | collins | 138 | tallyrob | 07/2024 | 7/9/2024 | 7/9/2024 | 3,800.00 | 0224 | 696 | :CHECKscan Payment | |
| CENTENNIAL BUILDING | inn-tic | 4G | cent | 07/2024 | 7/9/2024 | 7/9/2024 | 776.85 | 0000289552 | 696 | :CHECKscan Payment | |
| Reclaim Pharmaceutical Waste Mgt, LLC | collins | LAB-30FC | reclaimp | 07/2024 | 7/9/2024 | 7/9/2024 | 2,086.68 | 001194 | 696 | :CHECKscan Payment | |
| Total (inn1145) - 696 07/09/2024 | | | | | | | 9,194.79 | | | | |
| (inn1145) - 697 07/22/2024 | | | | | | | | | | | |
| Piersica LLC | collins | 25 | piersic | 07/2024 | 7/22/2024 | 7/22/2024 | 670.00 | Dept | 697 | | |
| Total (inn1145) - 697 07/22/2024 | | | | | | | 670.00 | | | | |
| (inn1145) - 701 07/23/2024 | | | | | | | | | | | |
| Shanna Lewis | inn-tic | | | 07/2024 | 7/23/2024 | 7/23/2024 | 350.00 | 40392 | 701 | :CHECKscan Payment | |
| Nhu Energy, Inc | knight | 103 | nhuenerg | 07/2024 | 7/23/2024 | 7/23/2024 | 1,978.53 | 002296 | 701 | :CHECKscan Payment | |
| FLORIDA RESEARCH FOUNDATION | inn-tic | 1C | fsurf-ab | 07/2024 | 7/23/2024 | 7/23/2024 | 2,575.04 | 105318 | 701 | :CHECKscan Payment | |
| AVALANCHE PARTNERS | inn-tic | 1E | aval | 07/2024 | 7/23/2024 | 7/23/2024 | 854.07 | 001738 | 701 | :CHECKscan Payment | |
| FSU-MATERIALS RESEARCH CENTER | inn-tic | 2B | material | 07/2024 | 7/23/2024 | 7/23/2024 | 197.17 | 105318 | 701 | :CHECKscan Payment | |
| MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS | inn-tic | 6G | lotég | 07/2024 | 7/23/2024 | 7/23/2024 | 559.96 | 105318 | 701 | :CHECKscan Payment | |
| Total (inn1145) - 701 07/23/2024 | | | | | | | 6,514.77 | | | | |
| (inn1145) - 702 07/18/2024 | | | | | | | | | | | |
| DANFOSS TURBOCOR, INC. | inn-tic | 1D-2D | danfoss | 07/2024 | 7/18/2024 | 7/18/2024 | 6,223.68 | Direct Dept | 702 | | |
| Total (inn1145) - 702 07/18/2024 | | | | | | | 6,223.68 | | | | |
| (inn1145) - 703 07/17/2024 | | | | | | | | | | | |
| Florida State University Board of Trustees | morgan | 110 | nwrldcmgn | 07/2024 | 7/17/2024 | 7/17/2024 | 5,131.53 | Direct Dept | 703 | | |
| Total (inn1145) - 703 07/17/2024 | | | | | | | 5,131.53 | | | | |
| (inn1145) - 704 07/12/2024 | | | | | | | | | | | |
| FSU/TMH Testing Lab | morgan | 130B | fsutm130 | 07/2024 | 7/12/2024 | 7/12/2024 | 250.77 | Direct Dept | 704 | | |
| Florida State University Board of Trustees | morgan | 139 | fsutmh | 07/2024 | 7/12/2024 | 7/12/2024 | 250.77 | Direct Dept | 704 | | |
| Total (inn1145) - 704 07/12/2024 | | | | | | | 501.54 | | | | |
| (inn1145) - 705 07/24/2024 | | | | | | | | | | | |
| FSU Dept: CIMES Finance & Administration | morgan | 227 | fsufisto | 07/2024 | 7/24/2024 | 7/24/2024 | 1,075.06 | Direct Dept | 705 | | |
| Total (inn1145) - 705 07/24/2024 | | | | | | | 1,075.06 | | | | |
| (inn1145) - 706 07/25/2024 | | | | | | | | | | | |
| RRC Washington | nfil-op | | rrc | 07/2024 | 7/25/2024 | 7/25/2024 | 14,787.04 | 850888243 | 706 | :CHECKscan Payment Reversed by ctrl# 156199 rev to reapply | |
| RRC Washington | nfil-op | | rrc | 07/2024 | 7/25/2024 | 7/25/2024 | -14,787.04 | 850888243 | 706 | :Prog Gen Reverses receipt Ctrl# 155997 rev to reapply | |
| Total (inn1145) - 706 07/25/2024 | | | | | | | 0.00 | | | | |
| (inn1145) - 707 07/26/2024 | | | | | | | | | | | |
| FSU Research Foundation | fuqua | | fsurf-ca | 07/2024 | 7/26/2024 | 7/26/2024 | 11,056.09 | Direct Dept | 707 | | |
| Total (inn1145) - 707 07/26/2024 | | | | | | | 11,056.09 | | | | |
| (inn1145) - 708 07/30/2024 | | | | | | | | | | | |
| FSU Research Foundation | fuqua | | fsurf-ca | 07/2024 | 7/30/2024 | 7/30/2024 | 507.41 | AUTO | 708 | | |
| Total (inn1145) - 708 07/30/2024 | | | | | | | 507.41 | | | | |
| (inn1145) - 709 07/29/2024 | | | | | | | | | | | |
| FSU Research Foundation | fuqua | | fsurf-ca | 07/2024 | 7/29/2024 | 7/29/2024 | 459.38 | AUTO | 709 | | |
| Total (inn1145) - 709 07/29/2024 | | | | | | | 459.38 | | | | |
| (inn1145) - 710 07/25/2024 | | | | | | | | | | | |
| RRC Washington | nfil-op | | rrc | 07/2024 | 7/25/2024 | 7/25/2024 | 14,787.04 | 850888243 | 710 | Reversed by ctrl# 156201 rev to reapply | |
| RRC Washington | nfil-op | | rrc | 07/2024 | 7/25/2024 | 7/25/2024 | -14,787.04 | 850888243 | 710 | :Prog Gen Reverses receipt Ctrl# 156200 rev to reapply | |
| Total (inn1145) - 710 07/25/2024 | | | | | | | 0.00 | | | | |

Deposit Register

For Period = Jul 2024

| Name | Property | Unit | Tenant | Period | Received Date | Deposit Date | Amount | Check # | Deposit # | Notes |
|------------------------------|----------|------|--------|---------|---------------|--------------|------------------|-----------|-----------|-------|
| RRC Washington | nfil-op | | rrc | 07/2024 | 7/25/2024 | 7/25/2024 | 14,787.04 | 850888243 | 711 | |
| Total (inn1145) - 711 | | | | | | | 14,787.04 | | | |
| Grand Total | | | | | | | 88,929.37 | | | |

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: lcrda Status: Current, Past, Future All Selected Accounts Age As Of: 07/31/2024 Post To: 07/2024 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 | | nhuen | NHU Energy | Current | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | piersic | Piersica LLC | Current | 867.12 | 867.12 | 0.00 | 0.00 | 0.00 | 0.00 | 867.12 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | jhcreati | JH Creative, LLC | Current | 447.75 | 447.75 | 0.00 | 0.00 | 0.00 | 0.00 | 447.75 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | magcorp | MagCorp | Current | 1,230.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | tallyrob | Tally Robotics | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -219.35 | -219.35 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | rrcwashi | RRC Washington, Inc. | Current | 876.08 | 473.67 | 402.41 | 0.00 | 0.00 | 0.00 | 876.08 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | ip-dacs | STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT | Current | 3,350.63 | 3,350.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.63 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | reclaimp | Reclaim Pharmaceutical Waste Mgt. LLC | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -244.86 | -244.86 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | | | | 7,171.58 | 6,769.17 | 402.41 | 0.00 | 0.00 | -464.21 | 6,707.37 |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | | | | | | | |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | fsurf-ca | FSU Research Foundation | Current | 949.95 | 0.00 | 0.00 | 0.00 | 949.95 | 0.00 | 949.95 |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 949.95 | 0.00 | 0.00 | 0.00 | 949.95 | 0.00 | 949.95 |
| 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 | -80.12 | -80.12 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | fsucam | FSU | Current | 1,574.74 | 1,574.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.74 |
| 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 | 1,567.78 | 1,567.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.78 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | maglab | NATIONAL HIGH MAGNETIC FIELD LABORATORY | Current | 4,097.14 | 4,097.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.14 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | ircb | Interdisciplinary Research & Commercialization Building | Current | 729.53 | 729.52 | 0.00 | 0.00 | 0.01 | 0.00 | 729.53 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | lot6g | MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS | Current | 466.86 | 466.86 | 0.00 | 0.00 | 0.00 | 0.00 | 466.86 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 8,436.05 | 8,436.04 | 0.00 | 0.00 | 0.01 | -93.93 | 8,342.12 |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | | | | | | | |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | gs04pflf | General Service Administration (GSA) GS-04P-LFL6023 | Current | 29,232.85 | 29,232.66 | 0.19 | 0.00 | 0.00 | 0.00 | 29,232.85 |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | fsustrust | FSU University Board of Trustees | Current | 19,148.20 | 9,574.10 | 9,574.10 | 0.00 | 0.00 | 0.00 | 19,148.20 |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 48,381.05 | 38,806.76 | 9,574.29 | 0.00 | 0.00 | 0.00 | 48,381.05 |
| knight - Leon County Research and Development | | | | | | | | | | | |
| knight - Leon County Research and Development | | nhuenerg | Nhu Energy, Inc | Current | 977.46 | 977.46 | 0.00 | 0.00 | 0.00 | 0.00 | 977.46 |
| knight - Leon County Research and Development | | | | | 977.46 | 977.46 | 0.00 | 0.00 | 0.00 | 0.00 | 977.46 |
| 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 | | fsuboard | The FSU Board of Trustees | Current | 17,791.46 | 8,895.73 | 8,895.73 | 0.00 | 0.00 | 0.00 | 17,791.46 |
| morgan - Leon County Research and Development | | nwrdrcom | Florida State University Board of Trustees | Current | 5,131.53 | 5,131.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131.53 |
| morgan - Leon County Research and Development | | fsufinan | FSU Dept: CIMES Finance & Administration | Current | 2,795.08 | 2,795.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.08 |
| morgan - Leon County Research and Development | | | | | 25,968.99 | 16,822.34 | 8,895.73 | 0.00 | 250.92 | 0.00 | 25,968.99 |
| nfil-op - North Florida Innovation Labs | | | | | | | | | | | |
| nfil-op - North Florida Innovation Labs | | rrc | RRC Washington | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,345.04 | -12,345.04 |
| nfil-op - North Florida Innovation Labs | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,345.04 | -12,345.04 |
| phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | | | | | | | | | | |
| phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | ip-dot | DEPARTMENT OF TRANSPORTATION | Current | 8,738.66 | 8,738.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,738.66 |
| phipps - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | | | | 8,738.66 | 8,738.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,738.66 |
| Grand Total | | | | | 100,623.74 | 80,550.43 | 18,872.43 | 0.00 | 1,200.88 | -12,903.18 | 87,720.56 |

Userid : kristy@talcor.com Date : 8/26/2024 Time : 12:44 PM

Payables Aging Report

lcrda
 Period: 07/2024
 As of : 07/31/2024

| Payee Code | Payee Name | Invoice | 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 | | | | | | | | | | | | | | 0.00 |
| | Mthly Pest Ctrl Svcs | P-203508 | 47928 | | nfil-op | 7/31/2024 | 5430-0000 Exterminating | 27449 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Mthly Pest Ctrl Svcs |
| Total capest | | | | | | | | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| comcast | COMCAST | | | | | | | | | | | | | | 0.00 |
| | Acct #8535101683273174 07/24 | P-203521 | 47932 | | knight | 7/31/2024 | 5520-0000 Phone Service | 8535101683273174 07/24 | 118.91 | 118.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8535101683273174 07/24 |
| | Acct #8535101683273174 07/24 | P-203521 | 47932 | | knight | 7/31/2024 | 5522-0000 Internet Charge | 8535101683273174 07/24 | 255.67 | 255.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #8535101683273174 07/24 |
| Total comcast | | | | | | | | | 374.58 | 374.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| cypresselect | CYPRESS ELECTRICAL SYSTEMS, INC. | | | | | | | | | | | | | | 0.00 |
| | Repaired lobby lighting in Johnson Bld as requested by GSA. Scaffolding was needed. | P-203509 | 47928 | | johnson | 7/31/2024 | 5120-0000 Electric Repairs | 5931 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Repaired lobby lighting in Johnson Bld as requested by GSA. Scaffolding was needed. |
| Total cypresselect | | | | | | | | | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| davissaf | Davis Safe and Lock, Inc. | | | | | | | | | | | | | | 0.00 |
| | Key copies | P-203500 | 47928 | | collins | 7/31/2024 | 5210-0000 Locks & Keys Repairs | 231943 | 37.50 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Key copies |
| Total davissaf | | | | | | | | | 37.50 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| engineer | Engineered Cooling Services, Inc. | | | | | | | | | | | | | | 0.00 |
| | HVAC #9 - not cooling. Blower motor needs replacement. | P-203499 | 47928 | | collins | 7/31/2024 | 5180-0000 HVAC Repair | SV161146 | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 HVAC #9 - not cooling. Blower motor needs replacement. |
| | HVAC 15 - replaced reversing valve. | P-203984 | 48062 | | collins | 7/31/2024 | 5180-0000 HVAC Repair | SV161390 | 1,393.00 | 1,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 HVAC 15 - replaced reversing valve. |
| | HVAC 4 - Adjusted TXV and added freon. | P-203986 | 48062 | | johnson | 7/31/2024 | 5180-0000 HVAC Repair | SV161341 | 873.00 | 873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 HVAC 4 - Adjusted TXV and added freon. |
| | Ctrlry HVAC Svcs | P-204000 | 48068 | | nfil-op | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV156938 | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry HVAC Svcs |
| | Ctrlry Preventative maint. | P-203501 | 47928 | | phlipps | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV158734 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry Preventative maint. |
| | Ctrlry Preventative maint. | P-203502 | 47928 | | morgan | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV158733 | 701.25 | 701.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry Preventative maint. |
| | Ctrlry Preventative maint. | P-203503 | 47928 | | knight | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV158732 | 122.50 | 122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry Preventative maint. |
| | Ctrlry Preventative maint. | P-203504 | 47928 | | collins | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV158730 | 907.44 | 907.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry Preventative maint. |
| | Ctrlry Preventative maint. | P-203505 | 47928 | | johnson | 7/31/2024 | 5447-0000 HVAC Monthly Service | SV158731 | 1,572.50 | 1,572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ctrlry Preventative maint. |
| | Replaced blower motor HVAC unit 12 | P-203985 | 48062 | | collins | 7/31/2024 | 5180-0000 HVAC Repair | SV161392 | 1,318.00 | 1,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Replaced blower motor HVAC unit 12 |
| Total engineer | | | | | | | | | 11,742.69 | 11,742.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| fireprof | FIRE PROFESSIONALS OF TALLAHASSEE LLC | | | | | | | | | | | | | | 0.00 |
| | Fire alarm repair to wet system. Trouble shoot repair, replace pressure switch at valve located in SEAC space, 2nd floor. | P-203498 | 47928 | | johnson | 7/31/2024 | 5420-0000 Fire Protection System | 22499 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Fire alarm repair to wet system. Trouble shoot repair, replace pressure switch at valve located in SEAC space, 2nd floor. |
| Total fireprof | | | | | | | | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdayne | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 29.99 | 29.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Adobe |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 22.17 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 DNH+GODADDY.COM |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 EIG Constant Contact |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Hubspots Inc |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 SQ CHEF DG |
| | Acct #3356 07/2024 | P-203515 | 47929 | | knight | 7/31/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 07/2024 | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 WebFlow |
| Total hancdayne | | | | | | | | | 493.16 | 493.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdpeppy | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | Acct #7960 07/2024 | P-203518 | 47931 | | knight | 7/31/2024 | 5587-0000 General Authority Expense | 7960 07/2024 | 63.60 | 63.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Amazon |
| | Acct #7960 07/2024 | P-203518 | 47931 | | knight | 7/31/2024 | 5587-0000 General Authority Expense | 7960 07/2024 | -21.85 | -21.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Credit-Amazon |
| | Acct #7960 07/2024 | P-203518 | 47931 | | knight | 7/31/2024 | 5587-0000 General Authority Expense | 7960 07/2024 | 607.35 | 607.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 EZ Cater Jersey Mikes |
| | Acct #7960 07/2024 | P-203518 | 47931 | | knight | 7/31/2024 | 5587-0000 General Authority Expense | 7960 07/2024 | 49.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Skedda.com |
| Total hancdpeppy | | | | | | | | | 698.10 | 698.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdwill | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | Acct 31710 07/2024 | P-203514 | 47929 | | knight | 7/31/2024 | 5596-0000 Other Administration Costs | 1710 07/2024 | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Greater Tallahassee Chamber |
| Total hancdwill | | | | | | | | | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hc3 | Healthcare Consulting & Contacting Inc | | | | | | | | | | | | | | 0.00 |
| | GSA Baseline Water Sampling | P-203506 | 47928 | | johnson | 7/31/2024 | 5575-0000 Professional Fees | 1410 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 GSA Baseline Water Sampling |
| Total hc3 | | | | | | | | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| heinzbro | Heinz Nurseries, LLC. | | | | | | | | | | | | | | 0.00 |
| | 07/24 Lawn Svcs | P-203988 | 48062 | | collins | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 859.10 | 859.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |
| | 07/24 Lawn Svcs | P-203988 | 48062 | | inn-tic | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 660.30 | 660.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |
| | 07/24 Lawn Svcs | P-203988 | 48062 | | inn-tic | 7/31/2024 | 7630-0000 Landscaping-NonCAM | 55424 | 433.10 | 433.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Vacant lots & holding ponds |
| | 07/24 Lawn Svcs | P-203988 | 48062 | | johnson | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 447.30 | 447.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |

Payables Aging Report

lcrda
 Period: 07/2024
 As of : 07/31/2024

| 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 |
|--------------------------|--|---|----------|----------|----------|--------------|---|---------------------------------|------------------|------------------|-------------|-------------|--------------|----------------|--|
| | | 07/24 Lawn Svcs | P-203988 | 48062 | knight | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 784.55 | 784.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |
| | | 07/24 Lawn Svcs | P-203988 | 48062 | morgan | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 365.65 | 365.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |
| | | 07/24 Lawn Svcs | P-203988 | 48062 | nfil-op | 7/31/2024 | 5460-0000 Landscaping Service | 55424 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/24 Lawn Svcs |
| Total heinzbro | | | | | | | | | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| i2x | I2X Solutions LLC | IT Consulting Fees | P-203516 | 47930 | knight | 7/31/2024 | 5575-0000 Professional Fees | 2228 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 IT Consulting Fees |
| Total i2x | | | | | | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| lumen | Lumen | Acct # 437850207 07/2024 | P-203519 | 47932 | johnson | 7/31/2024 | 5425-0000 Fire Protection Phone | 437850207 07/2024 | 347.27 | 347.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct # 437850207 07/2024 |
| Total lumen | | | | | | | | | 347.27 | 347.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| metal | Metal Building Services, Inc. | 07.24 Gutter Cleaning Svcs | P-203981 | 48062 | johnson | 7/31/2024 | 5160-0000 Exterior Building Maintenance | 23-3581-7252024 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07.24 Gutter Cleaning Svcs |
| | | 07.24 Gutter Cleaning Svcs | P-203981 | 48062 | morgan | 7/31/2024 | 5160-0000 Exterior Building Maintenance | 23-3581-7252024 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07.24 Gutter Cleaning Svcs |
| | | Additional cleaning of gutters | P-203510 | 47928 | phipps | 7/31/2024 | 5250-0000 Roof Repairs | 24-1204-01 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Additional cleaning of gutters |
| | | Repaired leak in roof above office 127. | P-203507 | 47928 | collins | 7/31/2024 | 5280-0000 Parking Lot Rent | 24-1233-01 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Repaired leak in roof above office 127. |
| Total metal | | | | | | | | | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| metronet | Metronet Fibernet, LLC | Acct #2109240 07/2024 & 08/2024 | P-203528 | 47936 | nfil-op | 7/31/2024 | 7711-0000 Internet Charge-NonCAM | 2109240 07/2024 | 1,202.25 | 1,202.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #2109240 07/2024 |
| | | Acct #2109240 07/2024 & 08/2024 | P-203528 | 47936 | nfil-op | 7/31/2024 | 7711-0000 Internet Charge-NonCAM | 2109240 07/2024 | 1,238.32 | 1,238.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Acct #2109240 08/2024 |
| Total metronet | | | | | | | | | 2,440.57 | 2,440.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| mjclean | M&J X-treme Cleaning Services, Inc | 07/2024 Janitorial Svcs | P-203512 | 47928 | collins | 7/31/2024 | 5450-0000 Janitorial Service | 2024-07 Innovation | 981.67 | 981.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/2024 Janitorial Svcs |
| | | 07/2024 Janitorial Svcs | P-203512 | 47928 | johnson | 7/31/2024 | 5450-0000 Janitorial Service | 2024-07 Innovation | 1,248.55 | 1,248.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/2024 Janitorial Svcs |
| | | 07/2024 Janitorial Svcs | P-203512 | 47928 | knight | 7/31/2024 | 5450-0000 Janitorial Service | 2024-07 Innovation | 148.46 | 148.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/2024 Janitorial Svcs |
| | | 07/2024 Janitorial Svcs | P-203512 | 47928 | morgan | 7/31/2024 | 5450-0000 Janitorial Service | 2024-07 Innovation | 1,290.60 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/2024 Janitorial Svcs |
| Total mjclean | | | | | | | | | 3,669.28 | 3,669.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| nelson | Nelson Mullins Riley & Scarborough LLP | General representation thru 06.24 | P-203522 | 47933 | knight | 7/31/2024 | 5575-0000 Professional Fees | 2684673 | 1,587.50 | 1,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 General representation thru 06.24 |
| Total nelson | | | | | | | | | 1,587.50 | 1,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| orkin | Orkin | Qtrly pest ctrl svcs | P-203980 | 48062 | collins | 7/31/2024 | 5430-0000 Exterminating | 260078976 | 312.99 | 312.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly pest ctrl svcs |
| Total orkin | | | | | | | | | 312.99 | 312.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ovrdoor | OVERHEAD DOOR CO OF THE CAPITAL CITY LLC | Replaced pully to roll up door. | P-203983 | 48062 | phipps | 7/31/2024 | 5160-0000 Exterior Building Maintenance | 23471 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Replaced pully to roll up door. |
| Total ovrdoor | | | | | | | | | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| rboppen | RB Oppenheim Associates | 08/24-08/25 Annual Hosting | P-203523 | 47933 | knight | 7/31/2024 | 5522-0000 Internet Charge | 3727 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 08/24-08/25 Annual Hosting |
| Total rboppen | | | | | | | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| towerhill | Tower Hill Insurance Group | Policy #ICF1025377-07.24 | P-203520 | 47932 | knight | 7/31/2024 | 1913-0000 Prepaid Insurance | ICF1025377-07.24 | 11,154.02 | 11,154.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Policy #ICF1025377-07.24 |
| Total towerhill | | | | | | | | | 11,154.02 | 11,154.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| tribuilding | TRI BUILDING SERVICES | 07/2024 Janitorial Svcs | P-203511 | 47928 | nfil-op | 7/31/2024 | 5450-0000 Janitorial Service | 200703444 | 1,385.00 | 1,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 07/2024 Janitorial Svcs |
| Total tribuilding | | | | | | | | | 1,385.00 | 1,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| uttal | CITY OF TALLAHASSEE | 100071358 07/2024 (innov. util) | P-204013 | 48073 | collins | 7/31/2024 | 4605-0000 Electric | 100071358 08/2024 (innov. util) | 3,504.84 | 3,504.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | collins | 7/31/2024 | 4635-0000 Refuse Collection | 100071358 08/2024 (innov. util) | 215.23 | 215.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | collins | 7/31/2024 | 4640-0000 Water/Sewer | 100071358 08/2024 (innov. util) | 222.28 | 222.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | collins | 7/31/2024 | 4650-0000 Stormwater | 100071358 08/2024 (innov. util) | 275.64 | 275.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | collins | 7/31/2024 | 4660-0000 Fire Service - Utility | 100071358 08/2024 (innov. util) | 213.33 | 213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | fuqua | 7/31/2024 | 4640-0000 Water/Sewer | 100071358 08/2024 (innov. util) | 142.37 | 142.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | fuqua | 7/31/2024 | 4648-0000 Irrigation - Utility | 100071358 08/2024 (innov. util) | 28.10 | 28.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | fuqua | 7/31/2024 | 7317-0000 Water/Sewer-NonCAM | 100071358 08/2024 (innov. util) | 264.40 | 264.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | fuqua | 7/31/2024 | 7320-0000 Irrigation-NonCAM | 100071358 08/2024 (innov. util) | 52.18 | 52.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | johnson | 7/31/2024 | 4605-0000 Electric | 100071358 08/2024 (innov. util) | 3,150.11 | 3,150.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | johnson | 7/31/2024 | 4635-0000 Refuse Collection | 100071358 08/2024 (innov. util) | 236.75 | 236.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | knight | 7/31/2024 | 4605-0000 Electric | 100071358 08/2024 (innov. util) | 219.47 | 219.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 07/2024 (innov. util) |

Payables Aging Report

lcrda
 Period: 07/2024
 As of : 07/31/2024

| Payee Code | Payee Name | Invoice Notes | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current | 0-30 | 31-60 | 61-90 | Over 90 | Future Invoice | Notes |
|----------------------|------------|---------------------------------|----------|----------|----------|--------------|--------------------------------------|---------------------------------|------------------|------------------|-------------|-------------|-------------|----------------|---------------------------------|
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | knight | 7/31/2024 | 4635-0000 Refuse Collection | 100071358 08/2024 (innov. util) | 33.01 | 33.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | knight | 7/31/2024 | 4640-0000 Water/Sewer | 100071358 08/2024 (innov. util) | 43.85 | 43.85 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | knight | 7/31/2024 | 4650-0000 Stormwater | 100071358 08/2024 (innov. util) | 57.34 | 57.34 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | knight | 7/31/2024 | 4660-0000 Fire Service - Utility | 100071358 08/2024 (innov. util) | 62.14 | 62.14 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | morgan | 7/31/2024 | 4605-0000 Electric | 100071358 08/2024 (innov. util) | 3,288.78 | 3,288.78 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | morgan | 7/31/2024 | 4625-0000 Natural Gas | 100071358 08/2024 (innov. util) | 22.29 | 22.29 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | morgan | 7/31/2024 | 4635-0000 Refuse Collection | 100071358 08/2024 (innov. util) | 193.71 | 193.71 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4605-0000 Electric | 100071358 08/2024 (innov. util) | 10,110.17 | 10,110.17 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4635-0000 Refuse Collection | 100071358 08/2024 (innov. util) | 107.61 | 107.61 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4640-0000 Water/Sewer | 100071358 08/2024 (innov. util) | 654.64 | 654.64 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4648-0000 Irrigation - Utility | 100071358 08/2024 (innov. util) | 264.15 | 264.15 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4650-0000 Stormwater | 100071358 08/2024 (innov. util) | 371.21 | 371.21 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 4660-0000 Fire Service - Utility | 100071358 08/2024 (innov. util) | 590.87 | 590.87 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | 100071358 07/2024 (innov. util) | P-204013 | 48073 | nfil-op | 7/31/2024 | 7312-0000 Natural Gas- NonCAM/Vacant | 100071358 08/2024 (innov. util) | 2,423.39 | 2,423.39 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 07/2024 (innov. util) |
| | | inov utility levyorange 07/2024 | P-204081 | 48088 | inn-tic | 7/31/2024 | 4605-0000 Electric | inov utility levyorange 07/2024 | 14.51 | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 | inov utility levyorange 07/2024 |
| | | inov utility levyorange 07/2024 | P-204081 | 48088 | inn-tic | 7/31/2024 | 4640-0000 Water/Sewer | inov utility levyorange 07/2024 | 80.40 | 80.40 | 0.00 | 0.00 | 0.00 | 0.00 | inov utility levyorange 07/2024 |
| Total uttital | | | | | | | | | 26,842.77 | 26,842.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | 76,340.43 | 76,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | |

INNOVATION PARK
COLLINS BLDG.

n

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

| % OF BLDG | TENANT | START | END | SECURITY DEPOSIT | SQ.FT. | \$ PER SQ.FT. | GPR | BASE RENT | STAX (3.5%) | OTHER | MONTHLY TOTAL | PREVIOUS BALANCE | TOTAL DUE | PAYMENT RECEIVED | DATE PAID | BALANCE DUE | COMMENTS | SALES TAX DUE |
|---------------------------|---|-----------------|---------|------------------|--------|---------------|-------------|--------------|-------------|-------------|---------------|------------------|--------------|------------------|-----------|-------------|--|---------------|
| 75 | VACANT | | | \$ - | 17,320 | 0.00 | \$ - | | | | \$ - | \$ - | \$ - | | | \$ - | | |
| 142 | VACANT | | | | 150 | 0.00 | \$ - | | \$ - | | | \$ - | \$ - | | | \$ - | | \$ - |
| 123F | VACANT | | | | | | | | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| lab-3ofc,127,152 | VACANT | | | | 3,042 | 0.00 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| 124, 127 | Tally Robotics | 9/15/23 | 7/31/24 | \$ 1,000.00 | N/A | | | \$ 1,900.00 | Exempt | \$ - | \$ 1,900.00 | \$ 1,680.64 | \$ 3,580.64 | \$ 3,800.00 | 7/8 | \$ (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 | \$ 70.56 | \$ - | \$ 2,086.68 | \$ (244.82) | \$ 1,841.87 | \$ 2,086.68 | 7/8 | \$ (244.81) | ck# 1192 | \$ 70.56 |
| Lab 1 - Area 1 and Area 2 | Quarry Sanitizer, LLC | part of Reclaim | Above | \$ - | 230 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| Office 123H | MagCorp | 1/23/24 | MTM | \$ - | N/A | | | \$ 850.24 | \$ 29.76 | | \$ 880.00 | \$ 350.00 | \$ 1,230.00 | | | \$ 1,230.00 | | \$ - |
| Office 125 | MagCorp (part of above) | 4/23/24 | MTM | | N/A | | | | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| 123L | MagCorp | 6/17/24 | 7/22/24 | | N/A | | | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| Office 118/119 | IH Creative, LLC Julia Holley | 4/1/24 | MTM | | N/A | | | \$ 450.00 | \$ 15.75 | \$ - | \$ 465.75 | \$ (18.00) | \$ 447.75 | \$ - | | \$ 447.75 | | \$ - |
| 180H | RRC Washington, Inc. | 6/1/23 | MTM | \$ - | N/A | | | \$ 472.50 | \$ 16.54 | \$ - | \$ 489.04 | \$ 387.04 | \$ 876.08 | \$ - | 7/25 | \$ 876.08 | 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 | 22.00 | \$ 110.00 | \$ 110.00 | \$ 3.85 | \$ 0.04 | \$ 113.89 | \$ (0.04) | \$ 113.85 | \$ 113.85 | 7/3 | \$ (0.00) | expires 7/31/24 goes MTM unless notified 30 days prior to leaving | \$ 3.85 |
| 180A | Piersica Inc. | 7/1/24 | MTM | \$ 670.00 | | | | \$ 1,068.54 | \$ 37.40 | \$ (435.94) | \$ 670.00 | \$ 867.11 | \$ 1,537.11 | | | \$ 867.11 | previous balance: moved from IPTLH; other: move Sec dep from IPTLH | \$ - |
| | | | | | | | | | | | | | \$ 670.00 | 7/22 | | | move sec dep pymt from IPTLH **DEP XFER, not an actual deposit. Shown here b/c shown in yardi as deposit | |
| | NHU Energy | 12/27/91 | MTM | \$ 100.00 | | | | \$ 100.00 | | \$ (300.00) | \$ (200.00) | \$ 600.00 | \$ 400.00 | | | \$ 400.00 | Other: Move from IPTLH -PMT | |
| 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 | | | \$ 3,350.63 | | EXEMPT |
| = | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTALS | | | | \$ 3,385.83 | 23,848 | 32.74 | \$ 5,476.75 | \$ 10,318.03 | \$ 173.86 | \$ (735.90) | \$ 9,755.99 | \$ 3,621.93 | \$ 13,377.92 | \$ 6,670.53 | | \$ 6,707.39 | | \$ 74.41 |

INNOVATION PARK
FUQUA BLDG.

Innovation Park
(A Reseach & Development Centre)
Atrium-common Area.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

| TENANT | QUARTERLY TOTAL | PREVIOUS BALANCE | TOTAL DUE | PAYMENT RECEIVED | DATE PAID | BALANCE DUE | COMMENTS | SALES TAX DUE |
|-------------------------------|--------------------|---------------------|--------------|---------------------|--------------|----------------|-----------------------------------|------------------|
| FSU RESEARCH FOUNDATION, INC. | \$ 966.79 | \$ 12,008.06 | \$ 12,974.85 | \$ 11,056.09 | 7/26 | \$ 951.97 | Billed qtly for common area costs | EXEMPT |
| | | | | \$ 507.41 | 7/30 | | | |
| | | | | \$ 459.38 | 7/29 | | | |
| | | | | | | | | |
| | | | | | | | | |
| ===== | | | | | | | | |
| TOTALS | \$ 966.79 | \$ 12,008.06 | \$ 12,974.85 | \$ 12,022.88 | | \$ 951.97 | | \$ - |

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. | \$ PER SQ.FT. | GPR | RENT | C.A.M. | INSUR. | RETAX | STAX 3.50% | OTHER | MONTHLY TOTAL | PREVIOUS BALANCE | TOTAL DUE | PAYMENT RECEIVED | DATE PAID | BALANCE DUE | COMMENTS | SALES TAX DUE |
|--------|--|---------|---------|------------------|--------|---------------|-----|--------------|--------|--------|-------|------------|-------------|---------------|------------------|--------------|------------------|-----------|--------------|---------------------|---------------|
| 200 | The FSU University Board of Trustees | 6/1/24 | MTM | \$ - | 11,079 | | | \$ 9,574.10 | | | | EXEMPT | \$ - | \$ 9,574.10 | \$9,574.10 | \$ 19,148.20 | \$ - | | \$19,148.20 | | EXEMPT |
| 300 | General Service Administration DBA National Park Svs | 2/18/15 | 2/17/25 | | 30,616 | | | \$ 25,732.90 | | | | Exempt | \$ 3,500.00 | \$ 29,232.90 | \$ 25,732.86 | \$ 54,965.76 | \$ 25,732.90 | 7/1 | \$29,232.86 | Other: HC3 inv 1410 | EXEMPT |
| ===== | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | | | | \$ - | 41,695 | 0.00 | \$- | \$ 35,307.00 | \$ - | \$ - | \$ - | \$ | \$ 3,500.00 | \$ 38,807.00 | \$ 35,306.96 | \$ 74,113.96 | \$ 25,732.90 | | \$ 48,381.06 | | \$ |

AR \$48,381.06
Prepaid \$

INNOVATION PARK
PHIPPS BLDG.

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

| UNIT | TENANT | START | END | SECURITY DEPOSIT | SQ.FT. | \$ PER SQ.FT. | GPR | BASE RENT | STAX 6.%) | OTHER | MONTHLY TOTAL | PREVIOUS BALANCE | TOTAL DUE | PAYMENT RECEIVED | DATE PAID | BALANCE DUE | COMMENTS | SALES TAX DUE |
|--------|--------------------------------------|--------|---------|------------------|--------|---------------|--------------|-------------|-----------|-------|---------------|------------------|-----------|------------------|-----------|-------------|--|---------------|
| PHIPPS | FLORIDA DEPARTMENT OF TRANSPORTATION | 6/1/07 | 9/30/37 | \$ - | 14,661 | 8.77 | \$ 10,719.57 | \$ 8,738.66 | EXEMPT | | \$ 8,738.66 | \$ - | ##### | | | \$ 8,738.66 | ck #44-0821544-0 | EXEMPT |
| | STRUCTURAL RESEARCH LABORATORY | | | | | | | | | | | | | | | | RENT SAME TILL END OF LEASE | |
| | (bldg & land is 5.28 acres) | | | | | | | | | | | | | | | | LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS. | |
| ===== | | | | | | | | | | | | | | | | | | |
| | TOTALS | | | \$ - | 14,661 | 8.77 | \$ 10,719.57 | \$ 8,738.66 | \$ - | \$ - | \$ 8,738.66 | \$ - | ##### | \$ - | | \$ 8,738.66 | | \$ - |

A/R \$ 8,738.66
Prepaid \$ -

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 |
| 73960 | collins | Work Completed | 6/26/2024 | | ddm | RWO Property check | 4.00 | | DeMartino - straight | 55.00 | 220.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 3.00 | | DeMartino - straight | 55.00 | 165.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 1.00 | | DeMartino | 55.00 | 55.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| 73964 | morgan | Work Completed | 6/26/2024 | | ddm | RWO Property check | 1.00 | | DeMartino | 55.00 | 55.00 |
| 73982 | morgan | Work Completed | 6/26/2024 | | ddm | RWO-Qtrly HVAC Svcs | 0.50 | | DeMartino | 55.00 | 27.50 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 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 | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| 73984 | phipps | Work Completed | 6/26/2024 | | ddm | RWO-Qtrly HVAC Svcs | 0.50 | | DeMartino | 55.00 | 27.50 |
| 73985 | knight | Work Completed | 6/26/2024 | | ddm | RWO-Qtrly HVAC Svcs | 1.00 | | DeMartino | 55.00 | 55.00 |
| 73986 | inn-tic | Work Completed | 6/26/2024 | | ddm | RWO-Trash Pickup | 1.00 | | DeMartino | 55.00 | 55.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 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 |
| 73987 | fuqua | Work Completed | 6/26/2024 | | ddm | RWO-Trash Pickup | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 0.50 | | DeMartino | 55.00 | 27.50 |
| 74376 | collins | Work Completed | 7/29/2024 | | lynn | AC leak checked | 1.00 | | Lynn - straight | 55.00 | 55.00 |
| 74377 | morgan | Work Completed | 7/29/2024 | | lynn | Met AC vendor | 1.00 | | Lynn - straight | 55.00 | 55.00 |
| 74474 | nfil-op | Work Completed | 8/8/2024 | | ddm | Contractors | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 2.50 | | DeMartino - straight | 55.00 | 137.50 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 |
| | | | | | ddm | | 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 | | 1.50 | | DeMartino - straight | 55.00 | 82.50 |
| | | | | | ddm | | 16.00 | | DeMartino - straight | 55.00 | 880.00 |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 |

Work Order List

Property=lcrda AND Order By=WO#

| | | | ddm | 1.00 | DeMartino - straight | 55.00 55.00 |
|-------|---------|----------------|----------|-------|-----------------------------------|-------------------|
| | | | ddm | 3.00 | DeMartino - straight | 55.00 165.00 |
| | | | ddm | 1.00 | DeMartino - straight | 55.00 55.00 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 3.50 | DeMartino - straight | 55.00 192.50 |
| | | | ddm | 2.00 | DeMartino - straight | 55.00 110.00 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 6.00 | DeMartino - straight | 55.00 330.00 |
| | | | ddm | 2.00 | DeMartino - straight | 55.00 110.00 |
| | | | ddm | 1.50 | DeMartino - straight | 55.00 82.50 |
| | | | ddm | 2.50 | DeMartino - straight | 55.00 137.50 |
| | | | ddm | 1.50 | DeMartino - straight | 55.00 82.50 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 14.00 | DeMartino - straight | 55.00 770.00 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 1.00 | DeMartino - straight | 55.00 55.00 |
| | | | ddm | 3.00 | DeMartino - straight | 55.00 165.00 |
| | | | ddm | 1.50 | DeMartino - straight | 55.00 82.50 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| | | | ddm | 2.50 | DeMartino - straight | 55.00 137.50 |
| | | | ddm | 0.50 | DeMartino - straight | 55.00 27.50 |
| 74476 | johnson | Work Completed | 8/8/2024 | ddm | Seac condensation hall and office | 1.00 55.00 55.00 |
| | | | | ddm | | 1.50 55.00 82.50 |
| | | | | ddm | | 4.00 55.00 220.00 |
| | | | | ddm | | 1.00 55.00 55.00 |
| | | | | ddm | | 2.50 55.00 137.50 |
| | | | | ddm | | 2.00 55.00 110.00 |
| | | | | ddm | | 2.50 55.00 137.50 |
| | | | | ddm | | 0.50 55.00 27.50 |
| | | | | | | 8,250.00 |