



# PROPERTY MANAGEMENT



## August 2024 MONTHLY REPORT

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



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# TABLE OF CONTENTS

## August 2024 Financial Performance Review

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

INNOVATION PARK (lcrda)

**Balance Sheet (With Period Change)**

Period = Aug 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
<b>1000-0000</b>	<b>ASSETS</b>			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	161,207.15	147,478.64	13,728.51
1111-0000	Cash-NFIL Construction	52,708.79	52,708.79	0.00
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	214,115.94	200,387.43	13,728.51
<b>1200-0000</b>	<b>RECEIVABLES</b>			
1203-0000	A/R-Tenant - CAM	536.02	170.47	365.55
1206-0000	Other Receivables	0.00	2,969.68	-2,969.68
1210-0000	Accounts Receivable	37,088.91	100,623.73	-63,534.82
1218-0000	Due from IP TLH	878.94	0.00	878.94
1230-0000	Lease Receivable	2,017,014.60	2,017,014.60	0.00
<b>1299-0000</b>	<b>TOTAL RECEIVABLES</b>	<b>2,055,518.47</b>	<b>2,120,778.48</b>	<b>-65,260.01</b>
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	-8,190,613.93	-8,168,377.66	-22,236.27
1620-0000	F/F/E- Improvements	88,187.25	88,187.25	0.00
1625-0000	HVAC	33,227.00	33,227.00	0.00
1661-0000	Admin Centre Assets	183,086.35	183,086.35	0.00
1662-0000	Research Building Assets	2,336,868.66	2,336,868.66	0.00
1663-0000	Phipps Building Assets	1,314,940.78	1,314,940.78	0.00
1664-0000	Collins Building Assets	1,803,220.36	1,803,220.36	0.00
1666-0000	Johnson Building Assets	3,784,709.63	3,784,709.63	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-13,875.33	-13,750.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-50,414.68	-49,920.72	-493.96
1790-0000	TOTAL PROPERTY	25,925,970.54	25,948,825.77	-22,855.23
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	25,679.67	38,382.00	-12,702.33
1925-0000	Investments	2,035,089.77	2,025,658.34	9,431.43
1960-0000	Deferred Outflows of Resources - Pension	105,415.00	105,415.00	0.00
1980-0000	TOTAL OTHER ASSETS	2,166,184.44	2,169,455.34	-3,270.90
<b>1990-0000</b>	<b>TOTAL ASSETS</b>	<b>30,361,789.39</b>	<b>30,439,447.02</b>	<b>-77,657.63</b>
<b>2000-0000</b>	<b>LIABILITIES and CAPITAL</b>			
2210-0000	Principal Note 1	4,137,091.42	4,125,370.03	11,721.39
2236-0000	Accounts Payable	58,918.09	76,340.42	-17,422.33
2246-0000	Prepaid Rents	13,772.36	12,903.25	869.11
2249-0000	Accrued Other	22,653.81	22,653.81	0.00
2250-0000	Tenant Security Dep	11,647.40	11,647.40	0.00
2254-0000	Due to IPTLH	0.00	226.30	-226.30
2280-0000	Deferred Inflow of Resources - Leases	2,120,912.43	2,120,912.43	0.00
2305-0000	Sales Tax Payable	2,101.08	2,830.10	-729.02
2320-0000	Net Pension Liability	253,235.00	253,235.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	38,489.00	38,489.00	0.00

INNOVATION PARK (lcrda)

**Balance Sheet (With Period Change)**

Period = Aug 2024

Book = Accrual

		<b>Balance</b>	<b>Beginning</b>	<b>Net</b>
		<b>Current Period</b>	<b>Balance</b>	<b>Change</b>
<b>2490-0000</b>	<b>TOTAL LIABILITIES</b>	<b>6,658,820.59</b>	<b>6,664,607.74</b>	<b>-5,787.15</b>
<b>2500-0000</b>	<b>CAPITAL</b>			
2730-0000	Invested in Capital Assets-Net of Debt	2,858,127.72	2,880,363.99	-22,236.27
2750-0000	Unrestricted	-2,141,732.64	-2,092,098.43	-49,634.21
2770-0000	Restricted Net Position	22,986,573.72	22,986,573.72	0.00
<b>2890-0000</b>	<b>TOTAL CAPITAL</b>	<b>23,702,968.80</b>	<b>23,774,839.28</b>	<b>-71,870.48</b>
<b>2990-0000</b>	<b>TOTAL LIABILITIES and CAPITAL</b>	<b>30,361,789.39</b>	<b>30,439,447.02</b>	<b>-77,657.63</b>

INNOVATION PARK (lcrda)

**Income Statement**

Period = Aug 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	78,853.97	86.91	719,426.49	60.48
3110-6000	Leasing - Membership Fees	2,400.00	2.65	2,400.00	0.20
3110-6002	Leasing -Incubation & Seminars	-1,200.00	-1.32	0.00	0.00
3114-5000	Operating Expense Reimbursement	365.55	0.40	14,448.38	1.21
3115-0000	CAM	0.00	0.00	84,358.16	7.09
3220-0000	Interest Income	9,431.43	10.40	71,349.77	6.00
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.16
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,000.00	22.53
3310-0000	Other Income	350.00	0.39	6,035.77	0.51
3315-0000	Sales Tax Discount	22.94	0.03	133.15	0.01
3500-0000	Resident Memberships	504.66	0.56	19,996.50	1.68
3700-0000	Virtual Memberships	0.00	0.00	1,500.00	0.13
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>90,728.55</b>	<b>100.00</b>	<b>1,189,523.22</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	14.70	146,666.74	12.33
4401-0100	Business Manager	7,500.00	8.27	82,065.00	6.90
4402-0000	Director Business Inc	9,916.66	10.93	108,508.28	9.12
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.17
4404-0000	Payroll Taxes - Authority	2,552.52	2.81	27,695.34	2.33
4405-0000	Worker's Compensation-Authority	178.58	0.20	1,964.38	0.17
4406-0000	Employee Benefits-Authority	8,587.48	9.46	89,277.51	7.51
4410-0000	Wages - Administrative	2,358.50	2.60	20,300.74	1.71
4490-0000	TOTAL PAYROLL EXPENSE	44,427.08	48.97	478,547.99	40.23
4600-0000	UTILITIES				
4605-0000	Electric	23,232.94	25.61	133,860.46	11.25
4625-0000	Natural Gas	23,673.08	26.09	24,032.99	2.02
4635-0000	Refuse Collection	946.15	1.04	9,945.95	0.84
4640-0000	Water/Sewer	1,134.01	1.25	9,677.59	0.81
4648-0000	Irrigation - Utility	676.64	0.75	2,740.99	0.23
4650-0000	Stormwater	704.19	0.78	5,815.80	0.49
4660-0000	Fire Service - Utility	866.34	0.95	6,457.22	0.54
4799-0000	TOTAL UTILITIES	51,233.35	56.47	192,531.00	16.19
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	1,368.00	1.51	6,937.68	0.58
5140-0000	Elevator Maintenance	197.75	0.22	10,729.46	0.90
5160-0000	Exterior Building Maintenance	150.00	0.17	4,638.50	0.39
5170-0000	Fire Extinguisher Maintenance	3,794.00	4.18	3,794.00	0.32
5175-0000	Fire Alarm/Sprinkler Repair	600.00	0.66	4,677.17	0.39
5180-0000	HVAC Repair	620.00	0.68	34,548.41	2.90
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.34
5210-0000	Locks & Keys Repairs	0.00	0.00	807.44	0.07
5230-0000	Plumbing Repairs	0.00	0.00	6,698.93	0.56
5250-0000	Roof Repairs	0.00	0.00	7,525.00	0.63
5260-0000	Signage	0.00	0.00	295.30	0.02
5270-0000	Small Tools	0.00	0.00	697.92	0.06
5280-0000	Parking Lot Rent	0.00	0.00	375.00	0.03
5280-1000	Storm Damage Repairs	308.00	0.34	6,238.00	0.52
5290-0000	Other Maintenance	0.00	0.00	4,455.53	0.37
5295-0000	Other Supplies	27.32	0.03	309.04	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	7,065.07	7.79	96,727.38	8.13
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	771.00	0.06
5313-0000	Carpet Repairs	0.00	0.00	3,800.00	0.32
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	0.39
5400-0000	SERVICES				

INNOVATION PARK (lcrda)

**Income Statement**

Period = Aug 2024

Book = Accrual

		Period to Date	%	Year to Date	%
5410-0000	Elevator Service	0.00	0.00	4,276.26	0.36
5415-0000	Elevator Phone Service	0.00	0.00	183.00	0.02
5420-0000	Fire Protection System	1,875.00	2.07	6,862.05	0.58
5425-0000	Fire Protection Phone	389.21	0.43	4,129.24	0.35
5430-0000	Exterminating	0.00	0.00	4,777.85	0.40
5447-0000	HVAC Monthly Service	0.00	0.00	15,236.75	1.28
5450-0000	Janitorial Service	5,367.28	5.92	46,344.22	3.90
5460-0000	Landscaping Service	4,516.90	4.98	35,837.00	3.01
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.26
5480-0000	Security	80.00	0.09	990.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.03
5499-0000	TOTAL SERVICES	12,228.39	13.48	122,068.87	10.26
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.91	0.13	1,304.08	0.11
5522-0000	Internet Charge	5,103.06	5.62	9,853.34	0.83
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	0.02
5566-0000	Office Equipment Maintenance	0.00	0.00	2,058.00	0.17
5568-0000	Dues/Seminars	445.00	0.49	445.00	0.04
5575-0000	Professional Fees	7,295.87	8.04	43,738.00	3.68
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.14
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.09
5587-0000	General Authority Expense	710.07	0.78	4,225.75	0.36
5596-0000	Other Administration Costs	150.00	0.17	2,100.93	0.18
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,822.91	15.24	67,970.16	5.71
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	9.53	91,134.16	7.66
6199-0000	TOTAL MANAGEMENT	8,648.56	9.53	91,134.16	7.66
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	13.80	95,191.43	8.00
6299-0000	TOTAL INSURANCE	12,523.75	13.80	95,191.43	8.00
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	23.34	186,325.59	15.66
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	149,949.11	165.27	1,148,823.35	96.58
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	-20,306.61	-22.38	0.00	0.00
7317-0000	Water/Sewer-NonCAM	259.45	0.29	2,893.55	0.24
7320-0000	Irrigation-NonCAM	52.18	0.06	573.98	0.05
7399-0000	TOTAL NONCAM UTILITIES	-19,994.98	-22.04	3,467.53	0.29
7400-0000	NONCAM REPAIR & MAINTENANCE				
7417-0000	Elevator Maintenance-NonCAM	367.25	0.40	416.00	0.04
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.05
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	367.25	0.40	1,053.00	0.09
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	0.00	0.00	2,323.74	0.20
7630-0000	Landscaping-NonCAM	433.10	0.48	4,252.00	0.36
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.05
7660-0000	TOTAL NONCAM SERVICES	433.10	0.48	7,193.24	0.60
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	26,800.00	2.25
7711-0000	Internet Charge-NonCAM	-3,645.14	-4.02	0.00	0.00
7715-0000	Copies-NonCAM	42.90	0.05	85.80	0.01
7717-0000	Bank Charges- NonCAM	131.95	0.15	1,382.03	0.12
7742-0000	Marketing/PR- NonCAM	738.22	0.81	23,374.63	1.96
7747-0000	Travel- NonCAM	0.00	0.00	2,599.10	0.22
7749-0000	TOTAL NONCAM ADMINISTRATION	-2,732.07	-3.01	54,241.56	4.56
7800-0000	TOTAL NONCAM OPERATING EXPENSES	-21,926.70	-24.17	65,955.33	5.54
7990-0000	ALL TOTAL EXPENSES	128,022.41	141.10	1,214,778.68	102.12
7999-0000	NET INCOME - OPERATING	-37,293.86	-41.10	-25,255.46	-2.12
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,721.39	12.92	107,308.46	9.02

INNOVATION PARK (lcrda)

**Income Statement**

Period = Aug 2024

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
8199-0000	TOTAL DEBT SERVICE	11,721.39	12.92	107,308.46	9.02
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	24.51	244,598.97	20.56
8220-0000	Amortization Expense	618.96	0.68	6,808.56	0.57
8299-0000	TOTAL OTHER EXPENSES	22,855.23	25.19	251,407.53	21.14
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-71,870.48</b>	<b>-79.21</b>	<b>-383,971.45</b>	<b>-32.28</b>

INNOVATION PARK (lcnda)  
**Budget Comparison**  
 Period = Aug 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	78,853.97	54,962.00	23,891.97	43.47	719,426.49	604,582.00	114,844.49	19.00	659,544.00	
3110-6000	2,400.00	14,684.00	-12,284.00	-83.66	2,400.00	73,416.00	-71,016.00	-96.73	88,100.00	
3110-6001	Rent	2,000.00	-2,000.00	-100.00	0.00	10,000.00	-10,000.00	-100.00	12,000.00	
3110-6002	Leasing - Membership Fees	0.00	-3,600.00	-150.00	0.00	12,000.00	-12,000.00	-100.00	14,400.00	
3114-5000	Leasing -Meeting Spaces & Events	365.55	0.00	365.55	N/A	14,448.38	9,000.00	5,448.38	60.54	
3115-0000	Leasing -Incubation & Seminars	0.00	0.00	0.00	84,358.16	85,268.00	-909.84	-1.07	85,268.00	
3220-0000	Operating Expense Reimbursement	9,431.43	1,250.00	8,181.43	654.51	71,349.77	23,750.00	47,599.77	200.42	
3306-0000	CAM	0.00	0.00	0.00	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	353,330.00	-353,330.00	-100.00	
3306-0300	Other Program Income	0.00	10,000.00	-10,000.00	-100.00	1,875.00	55,000.00	-53,125.00	-96.59	
3306-0400	Grant Revenue	0.00	30,000.00	-30,000.00	-100.00	0.00	200,000.00	-200,000.00	-100.00	
3306-0500	Grant Income - ARPA	0.00	0.00	0.00	268,000.00	268,000.00	0.00	0.00	268,000.00	
3310-0000	Grant Income-EDA B2S	350.00	200.00	150.00	6,035.77	2,200.00	3,835.77	174.35	2,400.00	
3315-0000	Other Inc -DEV Juggernaut	22.94	0.00	22.94	133.15	0.00	133.15	N/A	0.00	
3500-0000	Other Income	504.66	0.00	504.66	19,996.50	0.00	19,996.50	N/A	0.00	
3700-0000	Sales Tax Discount	0.00	0.00	0.00	1,500.00	0.00	1,500.00	N/A	0.00	
	Resident Memberships									
3990-0000	Virtual Memberships									
	<b>TOTAL REVENUE</b>	<b>90,728.55</b>	<b>186,166.00</b>	<b>-95,437.45</b>	<b>-51.26</b>	<b>1,189,523.22</b>	<b>1,713,046.00</b>	<b>-523,522.78</b>	<b>-30.56</b>	<b>1,899,212.00</b>
4000-0000	<b>OPERATING EXPENSES</b>									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,867.00	533.66	3.85	146,666.74	152,537.00	5,870.26	3.85	166,404.00	
4401-0100	Executive Director-Authority	7,500.00	7,498.00	-2.00	82,065.00	82,478.00	413.00	0.50	89,976.00	
4402-0000	Business Manager	9,916.66	9,915.00	-1.66	108,508.28	109,065.00	556.72	0.51	118,980.00	
4402-0002	Director Business Inc	0.00	4,170.00	4,170.00	100.00	0.00	33,360.00	33,360.00	100.00	
4402-0003	Regional Outreach Coordinator	0.00	5,652.00	5,652.00	100.00	0.00	45,216.00	45,216.00	100.00	
4402-0004	Director of Technology	0.00	5,425.00	5,425.00	100.00	0.00	43,400.00	43,400.00	100.00	
4402-0005	Lab Installer and Maintenance Manager	0.00	4,170.00	4,170.00	100.00	0.00	33,360.00	33,360.00	100.00	
4402-0006	Marketing	0.00	6,250.00	6,250.00	100.00	0.00	50,000.00	50,000.00	100.00	
4403-0000	Lab Manager	0.00	3,683.00	3,683.00	100.00	2,070.00	40,513.00	38,443.00	94.89	
4404-0000	Salary - Director PC	2,552.52	2,881.00	328.48	11.40	27,695.34	31,691.00	3,995.66	12.61	
4405-0000	Payroll Taxes - Authority	178.58	186.00	7.42	3.99	1,964.38	2,046.00	81.62	3.99	
4406-0000	Worker's Compensation-Authority	8,587.48	14,535.00	5,947.52	40.92	89,277.51	137,569.00	48,291.49	35.10	
4410-0000	Employee Benefits-Authority	2,358.50	2,439.00	80.50	3.30	20,300.74	26,829.00	6,528.26	24.33	
4490-0000	<b>TOTAL PAYROLL EXPENSE</b>	<b>44,427.08</b>	<b>80,671.00</b>	<b>36,243.92</b>	<b>44.93</b>	<b>478,547.99</b>	<b>788,064.00</b>	<b>309,516.01</b>	<b>39.28</b>	<b>868,830.00</b>
4600-0000	UTILITIES									
4605-0000	23,232.94	37,583.33	14,350.39	38.18	133,860.46	323,416.63	189,556.17	58.61	360,999.96	
4625-0000	Electric	23,673.08	0.00	-23,673.08	N/A	24,032.99	0.00	-24,032.99	N/A	
4635-0000	Natural Gas	946.15	843.33	-102.82	-12.19	9,945.95	9,176.63	-769.32	-8.38	
4640-0000	Refuse Collection	1,134.01	774.17	-359.84	-46.48	9,677.59	8,015.87	-1,661.72	-20.73	
4648-0000	Water/Sewer	676.64	42.50	-634.14	-1,492.09	2,740.99	467.50	-2,273.49	-486.31	
4650-0000	Irrigation - Utility	704.19	344.17	-360.02	-104.61	5,815.80	3,785.87	-2,029.93	-53.62	
4660-0000	Stormwater	866.34	520.17	-346.17	-66.55	6,457.22	5,088.87	-1,368.35	-26.89	
4799-0000	<b>TOTAL UTILITIES</b>	<b>51,233.35</b>	<b>40,107.67</b>	<b>-11,125.68</b>	<b>-27.74</b>	<b>192,531.00</b>	<b>349,951.37</b>	<b>157,420.37</b>	<b>44.98</b>	<b>390,059.08</b>
5116-5000	REPAIR/MAINTENANCE									
5120-0000	1,368.00	517.67	-850.33	-164.26	6,937.68	5,684.37	-1,253.31	-22.05	6,200.00	
5125-0000	Electric Repairs	0.00	51.00	51.00	100.00	0.00	481.00	481.00	100.00	
5140-0000	Electric Supplies	197.75	2.00	-195.75	-9,787.50	10,729.46	82.00	-10,647.46	-12,984.71	
5145-4400	Elevator Maintenance	0.00	157.00	157.00	100.00	0.00	1,727.00	1,727.00	100.00	
5160-0000	Security Maint & Repair	150.00	451.83	301.83	66.80	4,638.50	5,130.13	491.63	9.58	
5161-0000	Exterior Building Maintenance	0.00	2.00	2.00	100.00	0.00	82.00	82.00	100.00	
5170-0000	Exterior Building Supplies	3,794.00	308.33	-3,485.67	-1,130.50	3,794.00	3,281.63	-512.37	-15.61	
5175-0000	Fire Extinguisher Maintenance	600.00	700.00	100.00	14.29	4,677.17	7,720.00	3,042.83	39.41	
5180-0000	Fire Alarm/Sprinkler Repair	620.00	2,314.17	1,694.17	73.21	34,548.41	25,455.87	-9,092.54	-35.72	
5192-0000	HVAC Repair	0.00	168.00	168.00	100.00	0.00	1,848.00	1,848.00	100.00	
5195-0000	Landscaping Expense	0.00	326.00	326.00	100.00	4,000.00	3,586.00	-414.00	-11.54	
	Tree Trimming									



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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5197-0000	0.00	44.00	44.00	100.00	0.00	504.00	504.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	154.00	154.00	100.00	170.00
5210-0000	0.00	90.33	90.33	100.00	807.44	1,133.63	326.19	28.77	1,220.00
5230-0000	0.00	255.50	255.50	100.00	6,698.93	2,810.50	-3,888.43	-138.35	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	273.13	273.13	100.00	300.00
5240-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5245-0000	0.00	8.33	8.33	100.00	0.00	111.63	111.63	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	7,525.00	2,702.37	-4,822.63	-178.46	2,930.00
5260-0000	0.00	187.00	187.00	100.00	295.30	2,057.00	1,761.70	85.64	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	0.00	0.00	0.00	N/A	375.00	0.00	-375.00	N/A	0.00
5280-1000	308.00	0.00	-308.00	N/A	6,238.00	0.00	-6,238.00	N/A	0.00
5290-0000	0.00	2,111.00	2,111.00	100.00	4,455.53	17,221.00	12,765.47	74.13	20,130.00
5290-1000	0.00	1,500.00	1,500.00	100.00	0.00	8,700.00	8,700.00	100.00	10,200.00
5295-0000	27.32	800.00	772.68	96.58	309.04	6,550.00	6,240.96	95.28	7,500.00
5299-0000	7,065.07	10,278.66	3,213.59	31.26	96,727.38	97,325.26	597.88	0.61	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	2,154.13	-2,122.13	-98.51	2,349.96
5415-0000	0.00	0.00	0.00	N/A	183.00	0.00	-183.00	N/A	0.00
5420-0000	1,875.00	711.67	-1,163.33	-163.46	6,862.05	7,828.37	966.32	12.34	8,540.04
5425-0000	389.21	352.50	-36.71	-10.41	4,129.24	3,877.50	-251.74	-6.49	4,230.00
5430-0000	0.00	335.84	335.84	100.00	4,777.85	3,694.24	-1,083.61	-29.33	4,030.08
5445-0000	0.00	55.00	55.00	100.00	0.00	340.00	340.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	15,236.75	11,375.87	-3,860.88	-33.94	12,410.04
5450-0000	5,367.28	7,540.83	2,173.55	28.82	46,344.22	71,699.13	25,354.91	35.36	79,290.00
5460-0000	4,516.90	3,045.84	-1,471.06	-48.30	35,837.00	33,504.24	-2,332.76	-6.96	36,550.08
5461-0000	0.00	0.00	0.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5480-0000	80.00	1,637.51	1,557.51	95.11	990.00	13,512.61	12,522.61	92.67	15,150.08
5487-0000	0.00	0.00	0.00	N/A	332.50	3,020.00	2,687.50	88.99	3,020.00
5499-0000	12,228.39	14,909.19	2,680.80	17.98	122,068.87	151,006.09	28,937.22	19.16	165,910.28
5500-0000									
5520-0000	118.91	350.00	231.09	66.03	1,304.08	3,400.00	2,095.92	61.64	3,730.00
5522-0000	5,103.06	1,695.00	-3,408.06	-201.07	9,853.34	13,985.00	4,131.66	29.54	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	0.00	0.00	N/A	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	20,580.00	20,580.00	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	445.00	0.00	-445.00	N/A	445.00	15,470.00	15,025.00	97.12	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	7,295.87	3,500.00	-3,795.87	-108.45	43,738.00	45,000.00	1,262.00	2.80	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	0.00	9,400.00	9,400.00	100.00	1,625.00	37,760.00	36,135.00	95.70	37,760.00
5581-0300	0.00	5,500.00	5,500.00	100.00	0.00	22,000.00	22,000.00	100.00	22,000.00
5582-0000	0.00	0.00	0.00	N/A	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	710.07	0.00	-710.07	N/A	4,225.75	5,040.00	814.25	16.16	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	43,800.00	43,800.00	100.00	43,800.00
5596-0000	150.00	1,250.00	1,100.00	88.00	2,100.93	9,150.00	7,049.07	77.04	10,400.00
5599-0000	13,822.91	24,195.00	10,372.09	42.87	67,970.16	245,875.00	177,904.84	72.36	255,650.00

TOTAL PROPERTY ADMINISTRATION  
 OTHER ADMINISTRATION COSTS

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000-0000									
6100-0000									
6110-0000									
6150-0000	8,648.56	9,074.00	425.44	4.69	91,134.16	95,539.00	4,404.84	4.61	104,588.00
6199-0000	0.00	0.00	0.00	N/A	0.00	80.00	80.00	100.00	80.00
6200-0000	8,648.56	9,074.00	425.44	4.69	91,134.16	95,619.00	4,484.84	4.69	104,668.00
6210-0000	12,523.75	21,500.00	8,976.25	41.75	95,191.43	160,900.00	65,708.57	40.84	160,900.00
6299-0000	12,523.75	21,500.00	8,976.25	41.75	95,191.43	160,900.00	65,708.57	40.84	160,900.00
6799-0000	21,172.31	30,574.00	9,401.69	30.75	186,325.59	256,519.00	70,193.41	27.36	265,568.00
6999-0000	149,949.11	200,735.52	50,786.41	25.30	1,148,823.35	1,898,740.72	749,917.37	39.50	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	-20,306.61	726.67	21,033.28	2,894.47	0.00	5,871.37	5,871.37	100.00	6,600.04
7317-0000	259.45	219.17	-40.28	-18.38	2,893.55	2,410.87	-482.68	-20.02	2,630.04
7320-0000	52.18	41.67	-10.51	-25.22	573.98	458.37	-115.61	-25.22	500.04
7399-0000	-19,994.98	987.51	20,982.49	2,124.79	3,467.53	8,770.61	5,303.08	60.46	9,760.12
7400-0000									
7415-0000	0.00	60.00	60.00	100.00	0.00	660.00	660.00	100.00	720.00
7417-0000	367.25	0.00	-367.25	N/A	416.00	0.00	-416.00	N/A	0.00
7445-0000	0.00	0.00	0.00	N/A	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	367.25	60.00	-307.25	-512.08	1,053.00	670.00	-383.00	-57.16	730.00
7600-0000									
7615-0000	0.00	133.33	133.33	100.00	2,323.74	1,466.63	-857.11	-58.44	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	293.37	293.37	100.00	320.04
7630-0000	433.10	420.00	-13.10	-3.12	4,252.00	4,620.00	368.00	7.97	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	7,193.24	6,470.00	-723.24	-11.18	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	-3,645.14	0.00	3,645.14	N/A	0.00	0.00	0.00	N/A	0.00
7715-0000	42.90	0.00	-42.90	N/A	85.80	0.00	-85.80	N/A	0.00
7717-0000	131.95	0.00	-131.95	N/A	1,382.03	40.00	-1,342.03	-3,355.08	40.00
7720-0000	0.00	2,000.00	2,000.00	100.00	0.00	16,000.00	16,000.00	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	738.22	3,500.00	2,761.78	78.91	23,374.63	59,340.00	35,965.37	60.61	68,340.00
7747-0000	0.00	2,050.00	2,050.00	100.00	2,599.10	7,970.00	5,370.90	67.39	8,620.00
7749-0000	-2,732.07	7,550.00	10,282.07	136.19	54,241.56	111,410.00	57,168.44	51.31	131,360.00
7790-0000									
7795-0000	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
7799-0000	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
7800-0000	-21,926.70	9,277.51	31,204.21	336.34	65,955.33	127,720.61	61,765.28	48.36	149,300.16
7990-0000	128,022.41	210,013.03	81,990.62	39.04	1,214,778.68	2,026,461.33	811,682.65	40.05	2,213,857.52
7999-0000	-37,293.86	-23,847.03	-13,446.83	-56.39	-25,255.46	-313,415.33	288,159.87	91.94	-314,645.52
8100-0000									
8110-0000	11,721.39	0.00	-11,721.39	N/A	107,308.46	0.00	-107,308.46	N/A	0.00
8199-0000	11,721.39	0.00	-11,721.39	N/A	107,308.46	0.00	-107,308.46	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	244,598.97	267,740.66	23,141.69	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	6,808.56	6,607.37	-201.19	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	251,407.53	274,348.03	22,940.50	8.36	299,288.81
9900-0000	-71,870.48	-48,787.76	-23,082.72	-47.31	-383,971.45	-587,763.36	203,791.91	34.67	-613,934.33

Innvition without NFIL (lcrda-op)

**Budget Comparison**

Period = Aug 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	78,853.97	54,962.00	23,891.97	43.47	719,426.49	604,582.00	114,844.49	19.00	659,544.00
3114-5000	365.55	0.00	365.55	N/A	14,448.38	9,000.00	5,448.38	60.54	9,000.00
3115-0000	0.00	0.00	0.00	N/A	84,358.16	85,268.00	-909.84	-1.07	85,268.00
3220-0000	9,431.43	1,250.00	8,181.43	654.51	71,349.77	23,750.00	47,599.77	200.42	25,000.00
3306-0000	0.00	0.00	0.00	N/A	0.00	16,500.00	-16,500.00	-100.00	16,500.00
3306-0300	0.00	0.00	0.00	N/A	1,875.00	5,000.00	-3,125.00	-62.50	5,000.00
3306-0400	0.00	0.00	0.00	N/A	0.00	50,000.00	-50,000.00	-100.00	50,000.00
3306-0500	0.00	0.00	0.00	N/A	268,000.00	268,000.00	0.00	0.00	268,000.00
3310-0000	350.00	200.00	150.00	75.00	6,034.64	2,200.00	3,834.64	174.30	2,400.00
3315-0000	10.44	0.00	10.44	N/A	120.65	0.00	120.65	N/A	0.00
3500-0000	1,918.78	0.00	1,918.78	N/A	21,410.62	0.00	21,410.62	N/A	0.00
3700-0000	100.00	0.00	100.00	N/A	1,600.00	0.00	1,600.00	N/A	0.00
3990-0000	91,030.17	56,412.00	34,618.17	61.37	1,188,623.71	1,064,300.00	124,323.71	11.68	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	146,666.74	152,537.00	5,870.26	3.85	166,404.00
4401-0100	7,500.00	7,498.00	-2.00	-0.03	82,065.00	82,478.00	413.00	0.50	89,976.00
4402-0000	9,916.66	9,915.00	-1.66	-0.02	108,508.28	109,065.00	556.72	0.51	118,980.00
4403-0000	0.00	3,683.00	3,683.00	100.00	2,070.00	40,513.00	38,443.00	94.89	44,196.00
4404-0000	2,552.52	2,881.00	328.48	11.40	27,695.34	31,691.00	3,995.66	12.61	34,572.00
4405-0000	178.58	186.00	7.42	3.99	1,964.38	2,046.00	81.62	3.99	2,232.00
4406-0000	8,587.48	6,935.00	-1,652.48	-23.83	89,277.51	76,271.00	-13,006.51	-17.05	83,205.00
4410-0000	2,358.50	2,439.00	80.50	3.30	20,300.74	26,829.00	6,528.26	24.33	29,268.00
4490-0000	44,427.08	47,404.00	2,976.92	6.28	478,547.99	521,430.00	42,882.01	8.22	568,833.00
4600-0000	UTILITIES								
4605-0000	10,544.36	7,583.33	-2,961.03	-39.05	84,289.17	83,416.63	-872.54	-1.05	90,999.96
4625-0000	216.63	0.00	-216.63	N/A	576.54	0.00	-576.54	N/A	0.00
4635-0000	838.54	793.33	-45.21	-5.70	8,795.57	8,726.63	-68.94	-0.79	9,520.00
4640-0000	487.75	574.17	86.42	15.05	5,420.11	6,315.87	895.76	14.18	6,890.04
4648-0000	28.10	42.50	14.40	33.88	309.10	467.50	158.40	33.88	510.00
4650-0000	332.98	344.17	11.19	3.25	3,662.78	3,785.87	123.09	3.25	4,130.04
4660-0000	275.47	309.17	33.70	10.90	3,030.17	3,400.87	370.70	10.90	3,710.04
4799-0000	12,723.83	9,646.67	-3,077.16	-31.90	106,083.44	106,113.37	29.93	0.03	115,760.08
5116-5000	REPAIR/MAINTENANCE								
5120-0000	1,368.00	517.67	-850.33	-164.26	5,037.68	5,684.37	646.69	11.38	6,200.00
5125-0000	0.00	51.00	51.00	100.00	0.00	481.00	481.00	100.00	520.00
5140-0000	197.75	2.00	-195.75	-9,787.50	10,654.46	82.00	-10,572.46	-12,893.24	90.00
5145-4400	0.00	157.00	157.00	100.00	0.00	1,727.00	1,727.00	100.00	1,880.00
5160-0000	150.00	451.83	301.83	66.80	4,638.50	5,130.13	491.63	9.58	5,600.00
5161-0000	0.00	2.00	2.00	100.00	0.00	82.00	82.00	100.00	90.00
5170-0000	3,794.00	308.33	-3,485.67	-1,130.50	3,794.00	3,281.63	-512.37	-15.61	3,580.00
5175-0000	600.00	700.00	100.00	14.29	4,677.17	7,720.00	3,042.83	39.41	8,420.00
5180-0000	620.00	2,314.17	1,694.17	73.21	34,548.41	25,455.87	-9,092.54	-35.72	27,770.00
5192-0000	0.00	168.00	168.00	100.00	0.00	1,848.00	1,848.00	100.00	2,010.00
5195-0000	0.00	326.00	326.00	100.00	4,000.00	3,586.00	-414.00	-11.54	3,920.00
5197-0000	0.00	44.00	44.00	100.00	0.00	504.00	504.00	100.00	550.00
5198-0000	0.00	14.00	14.00	100.00	0.00	154.00	154.00	100.00	170.00
5210-0000	0.00	90.33	90.33	100.00	455.35	1,133.63	678.28	59.83	1,220.00
5230-0000	0.00	255.50	255.50	100.00	5,923.50	2,810.50	-3,113.00	-110.76	3,070.00
5235-0000	0.00	24.83	24.83	100.00	0.00	273.13	273.13	100.00	300.00
5240-0000	0.00	0.00	0.00	N/A	0.00	30.00	30.00	100.00	30.00
5245-0000	0.00	8.33	8.33	100.00	0.00	111.63	111.63	100.00	120.00
5250-0000	0.00	245.67	245.67	100.00	7,525.00	2,702.37	-4,822.63	-178.46	2,930.00
5260-0000	0.00	187.00	187.00	100.00	69.90	2,057.00	1,987.10	96.60	2,240.00
	Signage								

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5280-0000	0.00	0.00	0.00	N/A	375.00	0.00	-375.00	N/A	0.00
5280-1000	308.00	0.00	-308.00	N/A	6,238.00	0.00	-6,238.00	N/A	0.00
5290-0000	0.00	111.00	111.00	100.00	4,338.19	1,221.00	-3,117.19	-255.30	1,330.00
5295-0000	27.32	0.00	-27.32	N/A	32.29	0.00	-32.29	N/A	0.00
5299-0000	7,065.07	5,978.66	-1,086.41	-18.17	92,307.45	66,075.26	-26,232.19	-39.70	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	2,154.13	-2,122.13	-98.51	2,349.96
5420-0000	0.00	711.67	711.67	100.00	4,987.05	7,828.37	2,841.32	36.30	8,540.04
5425-0000	389.21	352.50	-36.71	-10.41	4,129.24	3,877.50	-251.74	-6.49	4,230.00
5430-0000	0.00	335.84	335.84	100.00	4,227.85	3,694.24	-533.61	-14.44	4,030.08
5445-0000	0.00	55.00	55.00	100.00	0.00	340.00	340.00	100.00	340.00
5447-0000	0.00	1,034.17	1,034.17	100.00	10,916.75	11,375.87	459.12	4.04	12,410.04
5450-0000	3,669.28	3,790.83	121.55	3.21	40,105.16	41,699.13	1,593.97	3.82	45,490.00
5460-0000	3,116.90	3,045.84	-71.06	-2.33	30,587.00	33,504.24	2,917.24	8.71	36,550.08
5461-0000	0.00	0.00	0.00	N/A	3,100.00	0.00	-3,100.00	N/A	0.00
5480-0000	80.00	137.51	57.51	41.82	990.00	1,512.61	522.61	34.55	1,650.08
5487-0000	0.00	0.00	0.00	N/A	332.50	3,020.00	2,687.50	88.99	3,020.00
5499-0000	7,255.39	9,659.19	2,403.80	24.89	103,651.81	109,006.09	5,354.28	4.91	118,610.28
5500-0000									
5520-0000	118.91	350.00	231.09	66.03	1,304.08	3,400.00	2,095.92	61.64	3,730.00
5522-0000	255.67	195.00	-60.67	-31.11	3,643.70	1,985.00	-1,658.70	-83.56	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	445.00	0.00	-445.00	N/A	445.00	470.00	25.00	5.32	470.00
5570-0000	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
5575-0000	7,295.87	3,500.00	-3,795.87	-108.45	43,738.00	45,000.00	1,262.00	2.80	49,000.00
5580-0100	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	250.00
5581-0100	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	710.07	0.00	-710.07	N/A	4,225.75	5,040.00	814.25	16.16	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	150.00	0.00	-150.00	N/A	2,100.93	1,400.00	-700.93	-50.07	1,400.00
5599-0000	8,975.52	4,045.00	-4,930.52	-121.89	59,562.52	119,125.00	59,562.48	50.00	123,650.00
6000-0000									
6100-0000									
6110-0000	7,648.56	7,649.00	0.44	0.01	84,134.16	84,139.00	4.84	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	84,134.16	84,219.00	84.84	0.10	91,868.00
6200-0000									
6210-0000	5,427.28	21,500.00	16,072.72	74.76	59,709.08	85,900.00	26,190.92	30.49	85,900.00
6299-0000	5,427.28	21,500.00	16,072.72	74.76	59,709.08	85,900.00	26,190.92	30.49	85,900.00
6799-0000	13,075.84	29,149.00	16,073.16	55.14	143,843.24	170,119.00	26,275.76	15.45	177,768.00
6999-0000	93,522.73	105,882.52	12,359.79	11.67	988,648.81	1,101,868.72	113,219.91	10.28	1,186,661.36
7000-0000									
7300-0000									

Innvition without NFIL (lcrda-op)  
**Budget Comparison**  
 Period = Aug 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	-193.18	16.67	209.85	1,258.85	0.00	183.37	183.37	100.00	200.04
7317-0000	259.45	219.17	-40.28	-18.38	2,893.55	2,410.87	-482.68	-20.02	2,630.04
7320-0000	52.18	41.67	-10.51	-25.22	573.98	458.37	-115.61	-25.22	500.04
7399-0000	118.45	277.51	159.06	57.32	3,467.53	3,082.61	-384.92	-12.49	3,360.12
7400-0000									
7415-0000	0.00	60.00	60.00	100.00	0.00	660.00	660.00	100.00	720.00
7417-0000	367.25	0.00	-367.25	N/A	416.00	0.00	-416.00	N/A	0.00
7445-0000	0.00	0.00	0.00	N/A	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	367.25	60.00	-307.25	-512.08	1,053.00	670.00	-383.00	-57.16	730.00
7600-0000									
7615-0000	0.00	133.33	133.33	100.00	2,323.74	1,466.63	-857.11	-58.44	1,600.00
7620-0000	0.00	26.67	26.67	100.00	0.00	293.37	293.37	100.00	320.04
7630-0000	433.10	420.00	-13.10	-3.12	4,252.00	4,620.00	368.00	7.97	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	7,193.24	6,470.00	-723.24	-11.18	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	85.80	0.00	-85.80	N/A	0.00
7717-0000	131.95	0.00	-131.95	N/A	1,382.03	40.00	-1,342.03	-3,355.08	40.00
7722-0000	0.00	0.00	0.00	N/A	0.00	10.00	10.00	100.00	10.00
7742-0000	738.22	1,500.00	761.78	50.79	23,374.63	30,840.00	7,465.37	24.21	32,340.00
7747-0000	0.00	1,250.00	1,250.00	100.00	2,599.10	2,920.00	320.90	10.99	2,920.00
7749-0000	913.07	2,750.00	1,836.93	66.80	54,241.56	61,860.00	7,618.44	12.32	63,360.00
7790-0000									
7795-0000	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
7799-0000	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
7800-0000	1,831.87	3,767.51	1,935.64	51.38	65,955.33	72,482.61	6,527.28	9.01	74,900.16
7990-0000	95,354.60	109,650.03	14,295.43	13.04	1,054,604.14	1,174,351.33	119,747.19	10.20	1,261,561.52
7999-0000	-4,324.43	-53,238.03	48,913.60	91.88	134,019.57	-110,051.33	244,070.90	221.78	-140,849.52
8100-0000									
8110-0000	11,721.39	0.00	-11,721.39	N/A	107,308.46	0.00	-107,308.46	N/A	0.00
8199-0000	11,721.39	0.00	-11,721.39	N/A	107,308.46	0.00	-107,308.46	N/A	0.00
8200-0000									
8210-0000	22,236.27	24,340.06	2,103.79	8.64	244,598.97	267,740.66	23,141.69	8.64	292,080.81
8220-0000	618.96	600.67	-18.29	-3.04	6,808.56	6,607.37	-201.19	-3.04	7,208.00
8299-0000	22,855.23	24,940.73	2,085.50	8.36	251,407.53	274,348.03	22,940.50	8.36	299,288.81
9900-0000	-38,901.05	-78,178.76	39,277.71	50.24	-224,696.42	-384,399.36	159,702.94	41.55	-440,138.33

North Florida Innovation Labs (nfil-op)

**Budget Comparison**

Period = Aug 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	2,400.00	14,684.00	-12,284.00	-83.66	2,400.00	73,416.00	-71,016.00	-96.73	88,100.00	
3110-6001	0.00	2,000.00	-2,000.00	-100.00	0.00	10,000.00	-10,000.00	-100.00	12,000.00	
3110-6002	Leasing - Membership Fees	-1,200.00	2,400.00	-3,600.00	-150.00	0.00	12,000.00	-12,000.00	-100.00	14,400.00
3306-0100	Leasing -Meeting Spaces & Events	0.00	70,670.00	-70,670.00	-100.00	0.00	353,330.00	-353,330.00	-100.00	424,000.00
3306-0300	Leasing -Incubation & Seminars	0.00	10,000.00	-10,000.00	-100.00	0.00	50,000.00	-50,000.00	-100.00	60,000.00
3306-0400	Grant Revenue	0.00	30,000.00	-30,000.00	-100.00	0.00	150,000.00	-150,000.00	-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
3315-0000	Grant Income-EDA B2S	12.50	0.00	12.50	N/A	12.50	0.00	12.50	N/A	0.00
3500-0000	Other Income	-1,414.12	0.00	-1,414.12	N/A	-1,414.12	0.00	-1,414.12	N/A	0.00
3700-0000	Sales Tax Discount	-100.00	0.00	-100.00	N/A	-100.00	0.00	-100.00	N/A	0.00
	Resident Memberships									
	Virtual Memberships									
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>-301.62</b>	<b>129,754.00</b>	<b>-130,055.62</b>	<b>-100.23</b>	<b>899.51</b>	<b>648,746.00</b>	<b>-647,846.49</b>	<b>-99.86</b>	<b>778,500.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4402-0002	0.00	4,170.00	4,170.00	100.00	0.00	33,360.00	33,360.00	100.00	37,530.00	
4402-0003	0.00	5,652.00	5,652.00	100.00	0.00	45,216.00	45,216.00	100.00	50,868.00	
4402-0004	Regional Outreach Coordinator	0.00	5,425.00	5,425.00	100.00	0.00	43,400.00	43,400.00	100.00	48,825.00
4402-0005	Director of Technology	0.00	4,170.00	4,170.00	100.00	0.00	33,360.00	33,360.00	100.00	37,530.00
4402-0006	Lab Installer and Maintenance Manager	0.00	6,250.00	6,250.00	100.00	0.00	50,000.00	50,000.00	100.00	56,250.00
4406-0000	Marketing	0.00	7,600.00	7,600.00	100.00	0.00	61,298.00	61,298.00	100.00	68,994.00
4490-0000	Lab Manager	0.00	33,267.00	33,267.00	100.00	0.00	266,634.00	266,634.00	100.00	299,997.00
	Employee Benefits-Authority									
4600-0000	UTILITIES									
4605-0000	12,688.58	30,000.00	17,311.42	57.70	49,571.29	240,000.00	190,428.71	79.35	270,000.00	
4625-0000	23,456.45	0.00	-23,456.45	N/A	23,456.45	0.00	-23,456.45	N/A	0.00	
4635-0000	Electric	107.61	50.00	-57.61	-115.22	1,150.38	450.00	-700.38	-155.64	500.00
4640-0000	Natural Gas	646.26	200.00	-446.26	-223.13	4,257.48	1,700.00	-2,557.48	-150.44	1,900.00
4648-0000	Refuse Collection	648.54	0.00	-648.54	N/A	2,431.89	0.00	-2,431.89	N/A	0.00
4650-0000	Water/Sewer	371.21	0.00	-371.21	N/A	2,153.02	0.00	-2,153.02	N/A	0.00
4660-0000	Irrigation - Utility	590.87	211.00	-379.87	-180.03	3,427.05	1,688.00	-1,739.05	-103.02	1,899.00
4799-0000	Stormwater	38,509.52	30,461.00	-8,048.52	-26.42	86,447.56	243,838.00	157,390.44	64.55	274,299.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE									
5120-0000	0.00	0.00	0.00	N/A	1,900.00	0.00	-1,900.00	N/A	0.00	
5140-0000	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00	
5210-0000	Electric Repairs	0.00	0.00	0.00	N/A	352.09	0.00	-352.09	N/A	0.00
5230-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	775.43	0.00	-775.43	N/A	0.00
5260-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	225.40	0.00	-225.40	N/A	0.00
5270-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	697.92	0.00	-697.92	N/A	0.00
5290-0000	Signage	0.00	2,000.00	2,000.00	100.00	117.34	16,000.00	15,882.66	99.27	18,800.00
5290-1000	Small Tools	0.00	1,500.00	1,500.00	100.00	0.00	8,700.00	8,700.00	100.00	10,200.00
5295-0000	Other Maintenance	0.00	800.00	800.00	100.00	276.75	6,550.00	6,273.25	95.77	7,500.00
5299-0000	Other Inspections	0.00	4,300.00	4,300.00	100.00	4,419.93	31,250.00	26,830.07	85.86	36,500.00
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5415-0000	0.00	0.00	0.00	N/A	183.00	0.00	-183.00	N/A	0.00	
5420-0000	1,875.00	0.00	-1,875.00	N/A	1,875.00	0.00	-1,875.00	N/A	0.00	
5430-0000	Elevator Phone Service	0.00	0.00	0.00	N/A	550.00	0.00	-550.00	N/A	0.00
5447-0000	Fire Protection System	0.00	0.00	0.00	N/A	4,320.00	0.00	-4,320.00	N/A	0.00
5450-0000	Exterminating	1,698.00	3,750.00	2,052.00	54.72	6,239.06	30,000.00	23,760.94	79.20	33,800.00
5460-0000	HVAC Monthly Service	1,400.00	0.00	-1,400.00	N/A	5,250.00	0.00	-5,250.00	N/A	0.00
5480-0000	Janitorial Service	0.00	1,500.00	1,500.00	100.00	0.00	12,000.00	12,000.00	100.00	13,500.00
5499-0000	Landscaping Service	4,973.00	5,250.00	277.00	5.28	18,417.06	42,000.00	23,582.94	56.15	47,300.00
	Security									
5500-0000	TOTAL SERVICES									
5522-0000	PROPER ADMINISTRATION	4,847.39	1,500.00	-3,347.39	-223.16	6,209.64	12,000.00	5,790.36	48.25	13,500.00
5560-0000	Internet Charge	0.00	0.00	0.00	N/A	140.00	3,600.00	3,460.00	96.11	3,600.00
	Fees/Licenses/Permits									

North Florida Innovation Labs (nfil-op)

**Budget Comparison**

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Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5565-0000	0.00	2,500.00	2,500.00	100.00	0.00	20,000.00	20,000.00	100.00	22,500.00
5566-0000	0.00	0.00	0.00	N/A	2,058.00	0.00	-2,058.00	N/A	0.00
5568-0000	0.00	0.00	0.00	N/A	0.00	15,000.00	15,000.00	100.00	15,000.00
5581-0100	0.00	9,400.00	9,400.00	100.00	0.00	18,800.00	18,800.00	100.00	18,800.00
5581-0300	0.00	5,500.00	5,500.00	100.00	0.00	22,000.00	22,000.00	100.00	22,000.00
5582-0000	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	0.00	18,800.00	18,800.00	100.00	18,800.00
5596-0000	0.00	1,250.00	1,250.00	100.00	0.00	7,750.00	7,750.00	100.00	9,000.00
5599-0000	4,847.39	20,150.00	15,302.61	75.94	8,407.64	126,750.00	118,342.36	93.37	132,000.00
6000-0000									
6100-0000									
6110-0000	1,000.00	1,425.00	425.00	29.82	7,000.00	11,400.00	4,400.00	38.60	12,800.00
6199-0000	1,000.00	1,425.00	425.00	29.82	7,000.00	11,400.00	4,400.00	38.60	12,800.00
6200-0000									
6210-0000	7,096.47	0.00	-7,096.47	N/A	35,482.35	75,000.00	39,517.65	52.69	75,000.00
6299-0000	7,096.47	0.00	-7,096.47	N/A	35,482.35	75,000.00	39,517.65	52.69	75,000.00
6799-0000	8,096.47	1,425.00	-6,671.47	-468.17	42,482.35	86,400.00	43,917.65	50.83	87,800.00
6999-0000	56,426.38	94,853.00	38,426.62	40.51	160,174.54	796,872.00	636,697.46	79.90	877,896.00
7000-0000									
7300-0000									
7312-0000	-20,113.43	710.00	20,823.43	2,932.88	0.00	5,688.00	5,688.00	100.00	6,400.00
7399-0000	-20,113.43	710.00	20,823.43	2,932.88	0.00	5,688.00	5,688.00	100.00	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	-3,645.14	0.00	3,645.14	N/A	0.00	0.00	0.00	N/A	0.00
7720-0000	0.00	2,000.00	2,000.00	100.00	0.00	16,000.00	16,000.00	100.00	18,800.00
7742-0000	0.00	2,000.00	2,000.00	100.00	0.00	28,500.00	28,500.00	100.00	36,000.00
7747-0000	0.00	800.00	800.00	100.00	0.00	5,050.00	5,050.00	100.00	5,700.00
7749-0000	-3,645.14	4,800.00	8,445.14	175.94	0.00	49,550.00	49,550.00	100.00	68,000.00
7800-0000	-23,758.57	5,510.00	29,268.57	531.19	0.00	55,238.00	55,238.00	100.00	74,400.00
7990-0000	32,667.81	100,363.00	67,695.19	67.45	160,174.54	852,110.00	691,935.46	81.20	952,296.00
7999-0000	-32,969.43	29,391.00	-62,360.43	-212.18	-159,275.03	-203,364.00	44,088.97	21.68	-173,796.00
9900-0000	<b>-32,969.43</b>	<b>29,391.00</b>	<b>-62,360.43</b>	<b>-212.18</b>	<b>-159,275.03</b>	<b>-203,364.00</b>	<b>44,088.97</b>	<b>21.68</b>	<b>-173,796.00</b>

INNOVATION PARK (lcnda)

**Cash Flow Statement**

Period = Aug 2024

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	78,853.97	86.91	719,426.49	60.48
3110-6000	Leasing - Membership Fees	2,400.00	2.65	2,400.00	0.20
3110-6002	Leasing -Incubation & Seminars	-1,200.00	-1.32	0.00	0.00
3114-5000	Operating Expense Reimbursement	365.55	0.40	14,448.38	1.21
3115-0000	CAM	0.00	0.00	84,358.16	7.09
3220-0000	Interest Income	9,431.43	10.40	71,349.77	6.00
3306-0300	Grant Income - ARPA	0.00	0.00	1,875.00	0.16
3306-0500	Other Inc -OEV Juggernaut	0.00	0.00	268,000.00	22.53
3310-0000	Other Income	350.00	0.39	6,035.77	0.51
3315-0000	Sales Tax Discount	22.94	0.03	133.15	0.01
3500-0000	Resident Memberships	504.66	0.56	19,996.50	1.68
3700-0000	Virtual Memberships	0.00	0.00	1,500.00	0.13
<b>3990-0000</b>	<b>TOTAL REVENUE</b>	<b>90,728.55</b>	<b>100.00</b>	<b>1,189,523.22</b>	<b>100.00</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	14.70	146,666.74	12.33
4401-0100	Business Manager	7,500.00	8.27	82,065.00	6.90
4402-0000	Director Business Inc	9,916.66	10.93	108,508.28	9.12
4403-0000	Salary - Director PC	0.00	0.00	2,070.00	0.17
4404-0000	Payroll Taxes - Authority	2,552.52	2.81	27,695.34	2.33
4405-0000	Worker's Compensation-Authority	178.58	0.20	1,964.38	0.17
4406-0000	Employee Benefits-Authority	8,587.48	9.46	89,277.51	7.51
4410-0000	Wages - Administrative	2,358.50	2.60	20,300.74	1.71
4490-0000	TOTAL PAYROLL EXPENSE	44,427.08	48.97	478,547.99	40.23
4600-0000	UTILITIES				
4605-0000	Electric	23,232.94	25.61	133,860.46	11.25
4625-0000	Natural Gas	23,673.08	26.09	24,032.99	2.02
4635-0000	Refuse Collection	946.15	1.04	9,945.95	0.84
4640-0000	Water/Sewer	1,134.01	1.25	9,677.59	0.81
4648-0000	Irrigation - Utility	676.64	0.75	2,740.99	0.23
4650-0000	Stormwater	704.19	0.78	5,815.80	0.49
4660-0000	Fire Service - Utility	866.34	0.95	6,457.22	0.54
4799-0000	TOTAL UTILITIES	51,233.35	56.47	192,531.00	16.19
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	1,368.00	1.51	6,937.68	0.58
5140-0000	Elevator Maintenance	197.75	0.22	10,729.46	0.90
5160-0000	Exterior Building Maintenance	150.00	0.17	4,638.50	0.39
5170-0000	Fire Extinguisher Maintenance	3,794.00	4.18	3,794.00	0.32
5175-0000	Fire Alarm/Sprinkler Repair	600.00	0.66	4,677.17	0.39
5180-0000	HVAC Repair	620.00	0.68	34,548.41	2.90
5195-0000	Tree Trimming	0.00	0.00	4,000.00	0.34
5210-0000	Locks & Keys Repairs	0.00	0.00	807.44	0.07
5230-0000	Plumbing Repairs	0.00	0.00	6,698.93	0.56
5250-0000	Roof Repairs	0.00	0.00	7,525.00	0.63
5260-0000	Signage	0.00	0.00	295.30	0.02
5270-0000	Small Tools	0.00	0.00	697.92	0.06
5280-0000	Parking Lot Rent	0.00	0.00	375.00	0.03
5280-1000	Storm Damage Repairs	308.00	0.34	6,238.00	0.52
5290-0000	Other Maintenance	0.00	0.00	4,455.53	0.37
5295-0000	Other Supplies	27.32	0.03	309.04	0.03
5299-0000	TOTAL REPAIR/MAINTENANCE	7,065.07	7.79	96,727.38	8.13
5300-0000	CLEANING AND IMPROVEMENTS				
5310-0000	Carpet Cleaning	0.00	0.00	771.00	0.06
5313-0000	Carpet Repairs	0.00	0.00	3,800.00	0.32
5340-0000	Painting	0.00	0.00	22.93	0.00



INNOVATION PARK (lcnda)

**Cash Flow Statement**

Period = Aug 2024

Book = Accrual

		Period to Date	%	Year to Date	%
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 IMPROVEMEN	0.00	0.00	4,652.36	0.39
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	4,276.26	0.36
5415-0000	Elevator Phone Service	0.00	0.00	183.00	0.02
5420-0000	Fire Protection System	1,875.00	2.07	6,862.05	0.58
5425-0000	Fire Protection Phone	389.21	0.43	4,129.24	0.35
5430-0000	Exterminating	0.00	0.00	4,777.85	0.40
5447-0000	HVAC Monthly Service	0.00	0.00	15,236.75	1.28
5450-0000	Janitorial Service	5,367.28	5.92	46,344.22	3.90
5460-0000	Landscaping Service	4,516.90	4.98	35,837.00	3.01
5461-0000	Landscaping - Trail	0.00	0.00	3,100.00	0.26
5480-0000	Security	80.00	0.09	990.00	0.08
5487-0000	Window Washing Service	0.00	0.00	332.50	0.03
5499-0000	TOTAL SERVICES	12,228.39	13.48	122,068.87	10.26
5500-0000	PROPERTY ADMINISTRATION				
5520-0000	Phone Service	118.91	0.13	1,304.08	0.11
5522-0000	Internet Charge	5,103.06	5.62	9,853.34	0.83
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	0.02
5566-0000	Office Equipment Maintenance	0.00	0.00	2,058.00	0.17
5568-0000	Dues/Seminars	445.00	0.49	445.00	0.04
5575-0000	Professional Fees	7,295.87	8.04	43,738.00	3.68
5581-0100	Grant Expenses	0.00	0.00	1,625.00	0.14
5585-0000	Subscriptions	0.00	0.00	1,050.00	0.09
5587-0000	General Authority Expense	710.07	0.78	4,225.75	0.36
5596-0000	Other Administration Costs	150.00	0.17	2,100.93	0.18
5599-0000	TOTAL PROPERTY ADMINISTRATION	13,822.91	15.24	67,970.16	5.71
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	8,648.56	9.53	91,134.16	7.66
6199-0000	TOTAL MANAGEMENT	8,648.56	9.53	91,134.16	7.66
6200-0000	INSURANCE				
6210-0000	Property Insurance	12,523.75	13.80	95,191.43	8.00
6299-0000	TOTAL INSURANCE	12,523.75	13.80	95,191.43	8.00
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	21,172.31	23.34	186,325.59	15.66
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	149,949.11	165.27	1,148,823.35	96.58
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	-20,306.61	-22.38	0.00	0.00
7317-0000	Water/Sewer-NonCAM	259.45	0.29	2,893.55	0.24
7320-0000	Irrigation-NonCAM	52.18	0.06	573.98	0.05
7399-0000	TOTAL NONCAM UTILITIES	-19,994.98	-22.04	3,467.53	0.29
7400-0000	NONCAM REPAIR & MAINTENANCE				
7417-0000	Elevator Maintenance-NonCAM	367.25	0.40	416.00	0.04
7490-0000	Other Maintenance-NonCAM	0.00	0.00	637.00	0.05
7499-0000	TOTAL NONCAM REPAIR & MAINTENANCE	367.25	0.40	1,053.00	0.09
7600-0000	NONCAM SERVICES				
7615-0000	Elevator Service-NonCAM	0.00	0.00	2,323.74	0.20
7630-0000	Landscaping-NonCAM	433.10	0.48	4,252.00	0.36
7655-0000	Window Washing-NonCAM	0.00	0.00	617.50	0.05
7660-0000	TOTAL NONCAM SERVICES	433.10	0.48	7,193.24	0.60
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	0.00	0.00	26,800.00	2.25
7711-0000	Internet Charge-NonCAM	-3,645.14	-4.02	0.00	0.00
7715-0000	Copies-NonCAM	42.90	0.05	85.80	0.01
7717-0000	Bank Charges- NonCAM	131.95	0.15	1,382.03	0.12
7742-0000	Marketing/PR- NonCAM	738.22	0.81	23,374.63	1.96

INNOVATION PARK (lcrda)

**Cash Flow Statement**

Period = Aug 2024

Book = Accrual

		Period to Date	%	Year to Date	%
7747-0000	Travel- NonCAM	0.00	0.00	2,599.10	0.22
7749-0000	TOTAL NONCAM ADMINISTRATION	-2,732.07	-3.01	54,241.56	4.56
7800-0000	TOTAL NONCAM OPERATING EXPE	-21,926.70	-24.17	65,955.33	5.54
7990-0000	ALL TOTAL EXPENSES	128,022.41	141.10	1,214,778.68	102.12
7999-0000	NET INCOME - OPERATING	-37,293.86	-41.10	-25,255.46	-2.12
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,721.39	12.92	107,308.46	9.02
8199-0000	TOTAL DEBT SERVICE	11,721.39	12.92	107,308.46	9.02
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,236.27	24.51	244,598.97	20.56
8220-0000	Amortization Expense	618.96	0.68	6,808.56	0.57
8299-0000	TOTAL OTHER EXPENSES	22,855.23	25.19	251,407.53	21.14
<b>9900-0000</b>	<b>NET INCOME</b>	<b>-71,870.48</b>	<b>-79.21</b>	<b>-383,971.45</b>	<b>-32.28</b>
	<b>Adjustments</b>				
1203-0000	A/R-Tenant - CAM	-365.55	-0.40	9,247.79	0.78
1206-0000	Other Receivables	2,969.68	3.27	2,080.00	0.17
1209-0000	Accrued Interest Receivable	0.00	0.00	1,151.19	0.10
1210-0000	Accounts Receivable	63,534.82	70.03	36,027.74	3.03
1218-0000	Due from IP TLH	-878.94	-0.97	27,082.38	2.28
1225-0000	Grants Receivable - NFIL	0.00	0.00	1,239,668.00	104.22
1311-0000	Construction in Progress	0.00	0.00	-2,425,415.26	-203.90
1590-0000	Accumulated Depreciation	22,236.27	24.51	244,598.97	20.56
1625-0000	HVAC	0.00	0.00	-33,227.00	-2.79
1662-0000	Research Building Assets	0.00	0.00	-104,325.10	-8.77
1666-0000	Johnson Building Assets	0.00	0.00	-58,952.00	-4.96
1746-0000	Accumulated Amortization-Leasing Commissioi	125.00	0.14	1,375.00	0.12
1752-0000	Accumulated Amortization	493.96	0.54	5,433.56	0.46
1913-0000	Prepaid Insurance	12,702.33	14.00	-23,921.92	-2.01
1925-0000	Investments	-9,431.43	-10.40	-740,402.35	-62.24
2210-0000	Principal Note 1	11,721.39	12.92	1,407,308.46	118.31
2236-0000	Accounts Payable	-17,422.33	-19.20	16,070.65	1.35
2236-0100	Accounts Payable - Construction	0.00	0.00	-405,218.52	-34.07
2246-0000	Prepaid Rents	869.11	0.96	7,526.22	0.63
2249-0000	Accrued Other	0.00	0.00	-260.79	-0.02
2250-0000	Tenant Security Dep	0.00	0.00	1,870.00	0.16
2254-0000	Due to IPTLH	-226.30	-0.25	0.00	0.00
2305-0000	Sales Tax Payable	-729.02	-0.80	-937.68	-0.08
	<b>Total Adjustments</b>	<b>85,598.99</b>	<b>94.35</b>	<b>-793,220.66</b>	<b>-66.68</b>
	<b>Cash Flow</b>	<b>13,728.51</b>	<b>15.13</b>	<b>-1,177,192.11</b>	<b>-98.96</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	147,478.64	161,207.15	13,728.51	
1111-0000	Cash-NFIL Construction	52,708.79	52,708.79	0.00	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	<b>Total Cash</b>	<b>200,387.43</b>	<b>214,115.94</b>	<b>13,728.51</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1110-4500	Cash - Hancock #2	315,661.80	161,207.15	-154,454.65	
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	
	<b>Total Cash</b>	<b>1,391,308.05</b>	<b>214,115.94</b>	<b>-1,177,192.11</b>	

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**8/31/2024**

9/25/2024

Posted by: kristy on 9/25/2024

**Balance Per Bank Statement as of 8/31/2024** **149,398.08**

**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
8/30/2024	726	9,792.00
8/31/2024	728	25,732.90
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>35,524.90</b>

**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
8/1/2024	1278	i2x - I2X Solutions LLC	1,000.00
8/21/2024	1285	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	600.00
8/21/2024	1287	i2x - I2X Solutions LLC	1,000.00
8/21/2024	1289	lcboc - Leon County Clerk & Comptroller's Office	4,715.33
8/21/2024	1293	orkin - Orkin	312.99
8/21/2024	1294	osceola - Osceola Supply Inc.	48.00
8/21/2024	1297	talchamb - TALLAHASSEE CHAMBER OF COMMERCE	445.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>9,193.79</b>

**Other Items**

Date	Notes	Amount
8/31/2024	did not clear until September	-14,522.04
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-14,522.04</b>
	<b>Reconciled Bank Balance</b>	<b>161,207.15</b>

**Balance per GL as of 8/31/2024** **161,207.15**

**Reconciled Balance Per G/L** **161,207.15**

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
7/17/2024	1262	jhcreat - JH Creative LLC	2,500.00	8/31/2024
7/17/2024	1264	lcboc - Leon County Clerk & Comptroller's Office	4,715.33	8/31/2024
7/17/2024	1266	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	8/31/2024
7/17/2024	1267	misc1ho - Thomas Howell Ferguson, PA	3,000.00	8/31/2024
8/1/2024	1269	cappesst - CAPITAL CITY PEST CONTROL SERVICES, LLC	225.00	8/31/2024

Cash - Hancock #2

9/25/2024

Bank Reconciliation Report  
8/31/2024

Posted by: kristy on 9/25/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/1/2024	1270	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	1,430.00	8/31/2024
8/1/2024	1271	davissaf - DAVIS SAFE & LOCK, INC	37.50	8/31/2024
8/1/2024	1272	engineer - ENGINEERED COOLING SERVICES, INC.	3,838.69	8/31/2024
8/1/2024	1273	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	1,200.00	8/31/2024
8/1/2024	1274	hancdtayne - Hancock Bank	493.16	8/31/2024
8/1/2024	1275	hancdpeggy - Hancock Bank	698.10	8/31/2024
8/1/2024	1276	hancdtwill - Hancock Bank	725.00	8/31/2024
8/1/2024	1277	hc3 - Healthcare Consulting & Contacting Inc	3,500.00	8/31/2024
8/1/2024	1279	metal - Metal Building Services, Inc.	525.00	8/31/2024
8/1/2024	1280	mjclean - M&J X-treme Cleaning Services, Inc	3,669.28	8/31/2024
8/1/2024	1281	nelson - Nelson Mullins Riley & Scarborough LLP	1,587.50	8/31/2024
8/1/2024	1282	rboppen - RB Oppenheim Associates	500.00	8/31/2024
8/1/2024	1283	tribuilding - TRI BUILDING SERVICES	1,385.00	8/31/2024
8/1/2024	8012024	comcast - COMCAST	374.58	8/31/2024
8/1/2024	8012024	lumen - Lumen	347.27	8/31/2024
8/1/2024	8012024	metronet - Metronet Fibernet, LLC	2,440.57	8/31/2024
8/1/2024	8012024	towerhill - Tower Hill Insurance Group	11,154.02	8/31/2024
8/16/2024	8192024	stax - FLORIDA DEPARTMENT OF REVENUE	895.16	8/31/2024
8/19/2024	8282024	uttal - CITY OF TALLAHASSEE	26,747.86	8/31/2024
8/21/2024	1284	engineer - ENGINEERED COOLING SERVICES, INC.	8,214.00	8/31/2024
8/21/2024	1286	heinzbro - Heinz Nurseries, LLC.	4,250.00	8/31/2024
8/21/2024	1288	johnson - Johnson Controls, Inc.	1,875.00	8/31/2024
8/21/2024	1290	marpan - MARPAN SUPPLY COMPANY, INC	79.92	8/31/2024
8/21/2024	1291	metal - Metal Building Services, Inc.	150.00	8/31/2024
8/21/2024	1292	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	8/31/2024
8/21/2024	1295	ovrdoor - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC	1,750.00	8/31/2024
8/21/2024	1296	sam - Surveying & Mapping LLC	4,963.37	8/31/2024
8/21/2024	1298	tribuilding - TRI BUILDING SERVICES	1,650.00	8/31/2024
8/21/2024	9092024	uttal - CITY OF TALLAHASSEE	94.91	8/31/2024
8/22/2024	8222024	comcast - COMCAST	374.58	8/31/2024
8/22/2024	8222024	lumen - Lumen	389.21	8/31/2024
8/26/2024	8262024	home - Home Depot Credit Services	27.32	8/31/2024
<b>Total Cleared Checks</b>			<b>113,104.45</b>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2024	720		25,732.90	8/31/2024
8/2/2024	733		1,105.24	8/31/2024
8/5/2024	716		5,131.53	8/31/2024
8/7/2024	715	:CHECKscan Deposit	21,951.96	8/31/2024
8/8/2024	717		501.54	8/31/2024
8/13/2024	718	:CHECKscan Deposit	350.00	8/31/2024
8/19/2024	719		36,939.66	8/31/2024
8/23/2024	721		5,590.16	8/31/2024
8/26/2024	723		1,075.06	8/31/2024
8/26/2024	722	:CHECKscan Deposit	8,738.66	8/31/2024
8/28/2024	724		10,369.14	8/31/2024
8/28/2024	725	:CHECKscan Deposit	350.00	8/31/2024

**Cash - Hancock #2**  
**Bank Reconciliation Report**  
**8/31/2024**

9/25/2024

Posted by: kristy on 9/25/2024

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
8/30/2024	727		3,500.00	8/31/2024
<b>Total Cleared Deposits</b>			<b><u>121,335.85</u></b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2024	JE 38257	Benefits - July for July	-5,606.47	8/31/2024
7/31/2024	JE 38267		464,000.00	8/31/2024
7/31/2024	JE 38268	move from operation account to NFIL cash	-464,000.00	8/31/2024
8/2/2024	JE 38377	move Piersica Aug pymt	-1,105.24	8/31/2024
8/31/2024	JE 38472	8.24 Bank Fees	-131.95	8/31/2024
8/31/2024	JE 38474	benefits - 8.24 #457 Plan #1	-2,109.00	8/31/2024
8/31/2024	JE 38475	benefits - 8.24 #457 Plan #2	-2,109.00	8/31/2024
8/31/2024	JE 38476	Payroll taxes - Aug for Aug	-5,443.78	8/31/2024
8/31/2024	JE 38477	Payroll taxes - Aug for Aug	-5,370.26	8/31/2024
8/31/2024	JE 38478	Benefits - Aug for Aug	-5,612.07	8/31/2024
8/31/2024	JE 38481	Payroll for Aug	-18,889.06	8/31/2024
8/31/2024	JE 38485	did not clear until September	14,522.04	8/31/2024
<b>Total Cleared Other Items</b>			<b><u>-31,854.79</u></b>	



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



Statements Dates  
 08/01/2024 - 08/31/2024

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:  
 0

**\*TRUNC ACCTS\* E0**

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

**Checking Account Summary**

PREVIOUS BALANCE	173,021.47	AVERAGE BALANCE	
+ 12 CREDITS	120,230.61		173,488.76
- 53 DEBITS	143,722.05	YTD INTEREST PAID	
- SERVICE CHARGES	131.95		.00
+ INTEREST PAID	.00		
ENDING BALANCE	149,398.08		

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

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
08/01	25,732.90	MISC PAY GSA TREAS 310 024213000929376CCD	08/23	5,590.16	DIRECT PAY FLORIDA STATE UN 024236007243495CCD
08/05	5,131.53	DIRECT PAY FLORIDA STATE UN 024218001869221CCD	08/26	1,075.06	DIRECT PAY FLORIDA STATE UN 024239007502003CCD
08/08	501.54	DIRECT PAY FLORIDA STATE UN 024221003114586CCD	08/27	8,738.66	Settlement TALCOR-INN1145 024240008074489CCD
08/08	21,951.96	Settlement TALCOR-INN1145 024221003061069CCD	08/28	10,369.14	DIRECT PAY FLORIDA STATE UN 024241008325163CCD
08/14	350.00	Settlement TALCOR-INN1145 024227004540481CCD	08/29	350.00	Settlement TALCOR-INN1145 024242008701139CCD
08/19	36,939.66	DIRECT PAY FLORIDA STATE UN 024232005682267CCD	08/30	3,500.00	MISC PAY GSA TREAS 310 024242009037217CCD

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
08/13	629	3,500.00	08/07	1280 *	3,669.28
08/01	1262 *	2,500.00	08/13	1281	1,587.50
08/01	1264 *	4,715.33	08/13	1282	500.00
08/01	1266 *	8,648.56	08/15	1283	1,385.00
08/30	1269 *	225.00	08/26	1284	8,214.00
08/09	1271 *	37.50	08/29	1286 *	4,250.00
08/13	1272	3,838.69	08/28	1288 *	1,875.00
08/12	1273	1,200.00	08/28	1290 *	79.92
08/14	1274	493.16	08/26	1292 *	8,648.56
08/12	1275	698.10	08/29	1295 *	1,750.00
08/14	1276	725.00	08/29	1296	4,963.37



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



Statements Dates  
 08/01/2024 - 08/31/2024

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
08/29	1298 *	1,650.00	08/13	8001279 *	525.00
08/01	8001267 *	3,000.00	08/28	8001291 *	150.00
08/15	8001270 *	1,430.00			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/01	5,606.47	CRC FLA DEPT REVENUE 024214001210831CCD	08/29	406.77	BILLPAY CITY OF TALL-UTL 024242008718006PPD
08/02	347.27	AUTO PAY CENTURYLINK 024214001446683CCD	08/29	415.81	BILLPAY CITY OF TALL-UTL 024242008718008PPD
08/05	374.58	CABLE SVC COMCAST 024215001699198WEB	08/29	429.04	BILLPAY CITY OF TALL-UTL 024242008718004PPD
08/05	2,440.57	MetFibeNet Metro Fibernet L 024218001912321WEB	08/29	510.74	BILLPAY CITY OF TALL-UTL 024242008718005PPD
08/05	11,154.02	debitpmt Tower Hill Insur 024215001769940PPD	08/29	572.03	BILLPAY CITY OF TALL-UTL 024242008718011PPD
08/08	94.91	BILLPAY CITY OF TALL-UTL 024221003078696PPD	08/29	840.56	BILLPAY CITY OF TALL-UTL 024242008718010PPD
08/13	131.95	ANALYSIS SERVICE CHG	08/29	1,469.44	BILLPAY CITY OF TALL-UTL 024242008718003PPD
08/14	9,564.65	QUICKBOOKS INTUIT PAYROLL S 024227004658370CCD	08/29	3,150.11	BILLPAY CITY OF TALL-UTL 024242008718007PPD
08/15	2,109.00	PAYMENTS NATIONWIDE 024228005075816PPD	08/29	4,431.32	BILLPAY CITY OF TALL-UTL 024242008718009PPD
08/15	5,443.78	USATAXPYMT IRS 024227004732491CCD	08/29	9,324.41	QUICKBOOKS INTUIT PAYROLL S 024242008860723CCD
08/19	895.16	C01 FLA DEPT REVENUE 024232005787725CCD	08/30	2,109.00	PAYMENTS NATIONWIDE 024243009275290PPD
08/23	389.21	AUTO PAY CENTURYLINK 024236007301657CCD	08/30	5,370.26	USATAXPYMT IRS 024242008941614CCD
08/26	374.58	CABLE SVC COMCAST 024236007344517WEB	08/30	5,612.07	CRC FLA DEPT REVENUE 024243009300045CCD
08/27	27.32	ONLINE PMT HOME DEPOT COMM 024240008016283WEB			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	173,021.47	08/09	183,750.91	08/23	192,214.53
08/01	174,284.01	08/12	181,852.81	08/26	176,052.45
08/02	173,936.74	08/13	171,769.67	08/27	184,763.79
08/05	165,099.10	08/14	161,336.86	08/28	193,028.01
08/07	161,429.82	08/15	150,969.08	08/29	159,214.41
08/08	183,788.41	08/19	187,013.58	08/30	149,398.08

**NFIL Construction Acct**  
**Bank Reconciliation Report**  
**8/31/2024**

9/25/2024

Posted by: kristy on 9/25/2024

Balance Per Bank Statement as of 8/31/2024	52,708.79
Reconciled Bank Balance	<u>52,708.79</u>
Balance per GL as of 8/31/2024	52,708.79
Reconciled Balance Per G/L	<u>52,708.79</u>
Difference      (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>





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



Page: 1 of 1

Statements Dates  
 08/01/2024 - 08/31/2024

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	52,708.79	AVERAGE BALANCE	52,708.79
+ 0 CREDITS	.00	YTD INTEREST PAID	.00
- 0 DEBITS	.00		
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	52,708.79		

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/31	52,708.79		



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Payment Detail

Bank=inn1145 AND mm/yy=08/2024-08/2024 AND Check Date=08/01/2024-08/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
<b>1269 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 08/01/24 (08/24)</b>				
Mthly Pest Ctrl Svcs	P-203508	nfil-op	225.00	54300000 - Exterminating
<b>Total 1269 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 08/01/24 (08/24)</b>			<b>225.00</b>	
<b>1270 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 08/01/24 (08/24)</b>				
Repaired lobby lighting in Johnson Bld as requested by GSA. Scaffolding was needed.	P-203509	johnson	1,430.00	51200000 - Electric Repairs
<b>Total 1270 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 08/01/24 (08/24)</b>			<b>1,430.00</b>	
<b>1271 (inn1145) - DAVIS SAFE &amp; LOCK, INC (davissaf) - 08/01/24 (08/24)</b>				
Key copies	P-203500	collins	37.50	52100000 - Locks & Keys Repairs
<b>Total 1271 (inn1145) - DAVIS SAFE &amp; LOCK, INC (davissaf) - 08/01/24 (08/24)</b>			<b>37.50</b>	
<b>1272 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/01/24 (08/24)</b>				
HVAC #9. not cooling. Blower motor needs replacement.	P-203499	collins	260.00	51800000 - HVAC Repair
Qtrly Preventative maint.	P-203501	phipps	275.00	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-203502	morgan	701.25	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-203503	knight	122.50	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-203504	collins	907.44	54470000 - HVAC Monthly Service
Qtrly Preventative maint.	P-203505	johnson	1,572.50	54470000 - HVAC Monthly Service
<b>Total 1272 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/01/24 (08/24)</b>			<b>3,838.69</b>	
<b>1273 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/01/24 (08/24)</b>				
Fire alarm repair to wet system. Trouble shoot repair, replace pressure switch at valve located in SEAC space, 2nd floor.	P-203498	johnson	1,200.00	54200000 - Fire Protection System
<b>Total 1273 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/01/24 (08/24)</b>			<b>1,200.00</b>	
<b>1274 (inn1145) - Hancock Bank (hancdtayne) - 08/01/24 (08/24)</b>				
Hubspots Inc	P-203515	knight	78.00	77420000 - Marketing/PR- NonCAM
WebFlow	P-203515	knight	29.00	77420000 - Marketing/PR- NonCAM
EIG Constant Contact	P-203515	knight	81.00	77420000 - Marketing/PR- NonCAM
DNH*GODADDY.COM	P-203515	knight	22.17	77420000 - Marketing/PR- NonCAM
Adobe	P-203515	knight	29.99	77420000 - Marketing/PR- NonCAM
SQ CHEF DG	P-203515	knight	175.00	77420000 - Marketing/PR- NonCAM
Hubspots Inc	P-203515	knight	78.00	77420000 - Marketing/PR- NonCAM
<b>Total 1274 (inn1145) - Hancock Bank (hancdtayne) - 08/01/24 (08/24)</b>			<b>493.16</b>	
<b>1275 (inn1145) - Hancock Bank (hancdtegggy) - 08/01/24 (08/24)</b>				
Amazon	P-203518	knight	50.61	55870000 - General Authority Expense
Credit-Amazon	P-203518	knight	-21.85	55870000 - General Authority Expense
Skedda.com	P-203518	knight	49.00	55870000 - General Authority Expense
EZ Cater Jersey Mikes	P-203518	knight	607.35	55870000 - General Authority Expense
Amazon	P-203518	knight	12.99	55870000 - General Authority Expense
<b>Total 1275 (inn1145) - Hancock Bank (hancdtegggy) - 08/01/24 (08/24)</b>			<b>698.10</b>	
<b>1276 (inn1145) - Hancock Bank (hancdtwill) - 08/01/24 (08/24)</b>				
Greater Tallahassee Chamber	P-203514	knight	725.00	55960000 - Other Administration Costs
<b>Total 1276 (inn1145) - Hancock Bank (hancdtwill) - 08/01/24 (08/24)</b>			<b>725.00</b>	
<b>1277 (inn1145) - Healthcare Consulting &amp; Contacting Inc (hc3) - 08/01/24 (08/24)</b>				
GSA Baseline Water Sampling	P-203506	johnson	3,500.00	55750000 - Professional Fees
<b>Total 1277 (inn1145) - Healthcare Consulting &amp; Contacting Inc (hc3) - 08/01/24 (08/24)</b>			<b>3,500.00</b>	
<b>1278 (inn1145) - I2X Solutions LLC (i2x) - 08/01/24 (08/24)</b>				
IT Consulting Fees	P-203516	knight	1,000.00	55750000 - Professional Fees
<b>Total 1278 (inn1145) - I2X Solutions LLC (i2x) - 08/01/24 (08/24)</b>			<b>1,000.00</b>	
<b>1279 (inn1145) - Metal Building Services, Inc. (metal) - 08/01/24 (08/24)</b>				
Repaired leak in roof above office 127.	P-203507	collins	375.00	52800000 - Parking Lot Rent
Additional cleaning of gutters	P-203510	phipps	150.00	52500000 - Roof Repairs
<b>Total 1279 (inn1145) - Metal Building Services, Inc. (metal) - 08/01/24 (08/24)</b>			<b>525.00</b>	
<b>1280 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 08/01/24 (08/24)</b>				
07/2024 Janitorial Svcs	P-203512	johnson	1,248.55	54500000 - Janitorial Service
07/2024 Janitorial Svcs	P-203512	morgan	1,290.60	54500000 - Janitorial Service
07/2024 Janitorial Svcs	P-203512	collins	981.67	54500000 - Janitorial Service
07/2024 Janitorial Svcs	P-203512	knight	148.46	54500000 - Janitorial Service
<b>Total 1280 (inn1145) - M&amp;J X-treme Cleaning Services, Inc (mjclean) - 08/01/24 (08/24)</b>			<b>3,669.28</b>	

Payment Detail

Bank=inn1145 AND mm/yy=08/2024-08/2024 AND Check Date=08/01/2024-08/31/2024 AND All Checks=Yes AND Include Voids=All Checks

<b>1281 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 08/01/24 (08/24)</b>			
General representation thru 06.24	P-203522	knight	1,587.50 55750000 - Professional Fees
<b>Total 1281 (inn1145) - Nelson Mullins Riley &amp; Scarborough LLP (nelson) - 08/01/24 (08/24)</b>			<b>1,587.50</b>
<b>1282 (inn1145) - RB Oppenheim Associates (rboppen) - 08/01/24 (08/24)</b>			
08/24-08/25 Annual Hosting	P-203523	knight	500.00 55220000 - Internet Charge
<b>Total 1282 (inn1145) - RB Oppenheim Associates (rboppen) - 08/01/24 (08/24)</b>			<b>500.00</b>
<b>1283 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/01/24 (08/24)</b>			
07/2024 Janitorial Svcs	P-203511	nfil-op	1,385.00 54500000 - Janitorial Service
<b>Total 1283 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/01/24 (08/24)</b>			<b>1,385.00</b>
<b>1284 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/21/24 (08/24)</b>			
HVAC 15 - replaced reversing valve.	P-203984	collins	1,393.00 51800000 - HVAC Repair
Replaced blower motor HVAC unit 12	P-203985	collins	1,318.00 51800000 - HVAC Repair
HVAC 4 - Adjusted TXV and added freon.	P-203986	johnson	873.00 51800000 - HVAC Repair
HVAC 9 - drain pan was bent, allowing water to leak. Cleared drain and reinforced the pan.	P-203987	collins	310.00 51800000 - HVAC Repair
Qtrly HVAC Svcs	P-204000	nfil-op	4,320.00 54470000 - HVAC Monthly Service
<b>Total 1284 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/21/24 (08/24)</b>			<b>8,214.00</b>
<b>1285 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/21/24 (08/24)</b>			
Annual fire alarm inspection	P-203992	morgan	600.00 51750000 - Fire Alarm/Sprinkler Repair
<b>Total 1285 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/21/24 (08/24)</b>			<b>600.00</b>
<b>1286 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 08/21/24 (08/24)</b>			
07/24 Lawn Svcs	P-203988	inn-tic	660.30 54600000 - Landscaping Service
07/24 Lawn Svcs	P-203988	knight	784.55 54600000 - Landscaping Service
07/24 Lawn Svcs	P-203988	collins	859.10 54600000 - Landscaping Service
07/24 Lawn Svcs	P-203988	johnson	447.30 54600000 - Landscaping Service
07/24 Lawn Svcs	P-203988	morgan	365.65 54600000 - Landscaping Service
07/24 Lawn Svcs	P-203988	nfil-op	700.00 54600000 - Landscaping Service
Vacant lots & holding ponds	P-203988	inn-tic	433.10 76300000 - Landscaping-NonCAM
<b>Total 1286 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 08/21/24 (08/24)</b>			<b>4,250.00</b>
<b>1287 (inn1145) - I2X Solutions LLC (i2x) - 08/21/24 (08/24)</b>			
IT Consulting Fees	P-203989	knight	1,000.00 55750000 - Professional Fees
<b>Total 1287 (inn1145) - I2X Solutions LLC (i2x) - 08/21/24 (08/24)</b>			<b>1,000.00</b>
<b>1288 (inn1145) - Johnson Controls, Inc. (johnson) - 08/21/24 (08/24)</b>			
Installation of dual path fire communicator for fire panel.	P-203982	nfil-op	1,875.00 54200000 - Fire Protection System
<b>Total 1288 (inn1145) - Johnson Controls, Inc. (johnson) - 08/21/24 (08/24)</b>			<b>1,875.00</b>
<b>1289 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 08/21/24 (08/24)</b>			
08/2024 Hlth Ins-Innovation	P-203959	knight	164.40 44060000 - Employee Benefits-Authority
08/2024 Hlth Ins-Innovation	P-203959	knight	31.52 44060000 - Employee Benefits-Authority
08/2024 Hlth Ins-Innovation	P-203959	knight	389.84 44060000 - Employee Benefits-Authority
08/2024 Hlth Ins-Innovation	P-203959	knight	4,119.25 44060000 - Employee Benefits-Authority
08/2024 Hlth Ins-Innovation	P-203959	knight	10.32 44060000 - Employee Benefits-Authority
<b>Total 1289 (inn1145) - Leon County Clerk &amp; Comptroller's Office (lcboc) - 08/21/24 (08/24)</b>			<b>4,715.33</b>
<b>1290 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/21/24 (08/24)</b>			
Mthly Container Rental	P-203990	johnson	43.96 46350000 - Refuse Collection
Mthly Container Rental	P-203990	morgan	35.96 46350000 - Refuse Collection
<b>Total 1290 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 08/21/24 (08/24)</b>			<b>79.92</b>
<b>1291 (inn1145) - Metal Building Services, Inc. (metal) - 08/21/24 (08/24)</b>			
07.24 Gutter Cleaning Svcs	P-203981	johnson	75.00 51600000 - Exterior Building Maintenance
07.24 Gutter Cleaning Svcs	P-203981	morgan	75.00 51600000 - Exterior Building Maintenance
<b>Total 1291 (inn1145) - Metal Building Services, Inc. (metal) - 08/21/24 (08/24)</b>			<b>150.00</b>
<b>1292 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/21/24 (08/24)</b>			
Mthly mgmt fee	P-203991	collins	1,659.70 61100000 - Management Fees TALCOR
Mthly mgmt fee	P-203991	morgan	2,168.15 61100000 - Management Fees TALCOR
Mthly mgmt fee	P-203991	johnson	1,892.00 61100000 - Management Fees TALCOR
Mthly mgmt fee	P-203991	phipps	977.22 61100000 - Management Fees TALCOR
Mthly mgmt fee	P-203991	nfil-op	1,000.00 61100000 - Management Fees TALCOR
Mthly mgmt fee	P-203991	knight	951.49 61100000 - Management Fees TALCOR
<b>Total 1292 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/21/24 (08/24)</b>			<b>8,648.56</b>
<b>1293 (inn1145) - Orkin (orkin) - 08/21/24 (08/24)</b>			

Payment Detail

Bank=inn1145 AND mm/yy=08/2024-08/2024 AND Check Date=08/01/2024-08/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Qtrly pest ctrl svcs	P-203980	collins	312.99	54300000	- Exterminating
<b>Total 1293 (inn1145) - Orkin (orkin) - 08/21/24 (08/24)</b>			<b>312.99</b>		
<b>1294 (inn1145) - Osceola Supply Inc. (osceola) - 08/21/24 (08/24)</b>					
Janitorial supply's - 40x48 trash can liners - 2 cases.	P-203979	nfil-op	48.00	54500000	- Janitorial Service
<b>Total 1294 (inn1145) - Osceola Supply Inc. (osceola) - 08/21/24 (08/24)</b>			<b>48.00</b>		
<b>1295 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 08/21/24 (08/24)</b>					
Replaced pully to roll up door.	P-203983	phipps	1,750.00	51600000	- Exterior Building Maintenance
<b>Total 1295 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 08/21/24 (08/24)</b>			<b>1,750.00</b>		
<b>1296 (inn1145) - Surveying &amp; Mapping LLC (sam) - 08/21/24 (08/24)</b>					
Professional svcs thru 07/27/2024	P-203978	knight	4,963.37	55750000	- Professional Fees
<b>Total 1296 (inn1145) - Surveying &amp; Mapping LLC (sam) - 08/21/24 (08/24)</b>			<b>4,963.37</b>		
<b>1297 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 08/21/24 (08/24)</b>					
10/01/24-09/30/25- Membership	P-204042	knight	445.00	55680000	- Dues/Seminars
<b>Total 1297 (inn1145) - TALLAHASSEE CHAMBER OF COMMERCE (talchamb) - 08/21/24 (08/24)</b>			<b>445.00</b>		
<b>1298 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/21/24 (08/24)</b>					
Mthly janitorial svcs	P-203993	nfil-op	1,650.00	54500000	- Janitorial Service
<b>Total 1298 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/21/24 (08/24)</b>			<b>1,650.00</b>		
<b>8012024 (inn1145) - Lumen (lumen) - 08/01/24 (08/24)</b>					
Acct #437850207 07/2024	P-203519	johnson	347.27	54250000	- Fire Protection Phone
<b>Total 8012024 (inn1145) - Lumen (lumen) - 08/01/24 (08/24)</b>			<b>347.27</b>		
<b>8012024 (inn1145) - Tower Hill Insurance Group (towerhill) - 08/01/24 (08/24)</b>					
Policy #ICF1025377-07.24	P-203520	knight	11,154.02	19130000	- Prepaid Insurance
<b>Total 8012024 (inn1145) - Tower Hill Insurance Group (towerhill) - 08/01/24 (08/24)</b>			<b>11,154.02</b>		
<b>8012024 (inn1145) - COMCAST (comcast) - 08/01/24 (08/24)</b>					
Acct #8535101683273174 07/24	P-203521	knight	255.67	55220000	- Internet Charge
Acct #8535101683273174 07/24	P-203521	knight	118.91	55200000	- Phone Service
<b>Total 8012024 (inn1145) - COMCAST (comcast) - 08/01/24 (08/24)</b>			<b>374.58</b>		
<b>8012024 (inn1145) - Metronet Fibernet, LLC (metronet) - 08/01/24 (08/24)</b>					
Acct #2109240 07/2024	P-203528	nfil-op	1,202.25	77110000	- Internet Charge-NonCAM
Acct #2109240 08/2024	P-203528	nfil-op	1,238.32	77110000	- Internet Charge-NonCAM
<b>Total 8012024 (inn1145) - Metronet Fibernet, LLC (metronet) - 08/01/24 (08/24)</b>			<b>2,440.57</b>		
<b>8192024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/16/24 (08/24)</b>					
07.2024 STAX Innov	P-203976	knight	66.91	23050000	- Sales Tax Payable
07.2024 STAX Innov	P-203976	knight	-1.67	33150000	- Sales Tax Discount
07.2024 STAX Innov	P-203976	collins	111.81	23050000	- Sales Tax Payable
07.2024 STAX Innov	P-203976	nfil-op	500.04	23050000	- Sales Tax Payable
07.2024 STAX Innov	P-203976	inn-tic	239.34	23050000	- Sales Tax Payable
07.2024 STAX Innov	P-203976	collins	-2.80	33150000	- Sales Tax Discount
07.2024 STAX Innov	P-203976	nfil-op	-12.50	33150000	- Sales Tax Discount
07.2024 STAX Innov	P-203976	inn-tic	-5.97	33150000	- Sales Tax Discount
<b>Total 8192024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/16/24 (08/24)</b>			<b>895.16</b>		
<b>8222024 (inn1145) - COMCAST (comcast) - 08/22/24 (08/24)</b>					
Acct #8535101683273174 08/2024	P-204096	knight	255.67	55220000	- Internet Charge
Acct #8535101683273174 08/2024	P-204096	knight	118.91	55200000	- Phone Service
<b>Total 8222024 (inn1145) - COMCAST (comcast) - 08/22/24 (08/24)</b>			<b>374.58</b>		
<b>8222024 (inn1145) - Lumen (lumen) - 08/22/24 (08/24)</b>					
Acct #437850207 08/2024	P-204097	johnson	389.21	54250000	- Fire Protection Phone
<b>Total 8222024 (inn1145) - Lumen (lumen) - 08/22/24 (08/24)</b>			<b>389.21</b>		
<b>8282024 (inn1145) - CITY OF TALLAHASSEE (utiltal) - 08/19/24 (08/24)</b>					
100071358 07/2024 (innov. util)	P-204013	morgan	840.56	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	morgan	429.04	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	knight	21.35	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	morgan	22.29	46250000	- Natural Gas
100071358 07/2024 (innov. util)	P-204013	nfil-op	107.61	46350000	- Refuse Collection
100071358 07/2024 (innov. util)	P-204013	nfil-op	397.96	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	morgan	1,447.15	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	nfil-op	264.15	46480000	- Irrigation - Utility

Payment Detail

Bank=inn1145 AND mm/yy=08/2024-08/2024 AND Check Date=08/01/2024-08/31/2024 AND All Checks=Yes AND Include Voids=All Checks

100071358 07/2024 (innov. util)	P-204013	nfil-op	371.21	46500000	- Stormwater
100071358 07/2024 (innov. util)	P-204013	nfil-op	590.87	46600000	- Fire Service - Utility
100071358 07/2024 (innov. util)	P-204013	morgan	572.03	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	nfil-op	10,110.17	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	collins	3,504.84	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	collins	215.23	46350000	- Refuse Collection
100071358 07/2024 (innov. util)	P-204013	knight	33.01	46350000	- Refuse Collection
100071358 07/2024 (innov. util)	P-204013	johnson	236.75	46350000	- Refuse Collection
100071358 07/2024 (innov. util)	P-204013	morgan	193.71	46350000	- Refuse Collection
100071358 07/2024 (innov. util)	P-204013	nfil-op	256.68	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	collins	142.00	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	collins	80.28	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	knight	27.65	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	knight	16.20	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	fuqua	142.37	46400000	- Water/Sewer
100071358 07/2024 (innov. util)	P-204013	fuqua	28.10	46480000	- Irrigation - Utility
100071358 07/2024 (innov. util)	P-204013	collins	275.64	46500000	- Stormwater
100071358 07/2024 (innov. util)	P-204013	knight	57.34	46500000	- Stormwater
100071358 07/2024 (innov. util)	P-204013	collins	213.33	46600000	- Fire Service - Utility
100071358 07/2024 (innov. util)	P-204013	knight	62.14	46600000	- Fire Service - Utility
100071358 07/2024 (innov. util)	P-204013	fuqua	264.40	73170000	- Water/Sewer-NonCAM
100071358 07/2024 (innov. util)	P-204013	fuqua	52.18	73200000	- Irrigation-NonCAM
100071358 07/2024 (innov. util)	P-204013	johnson	3,150.11	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	knight	198.12	46050000	- Electric
100071358 07/2024 (innov. util)	P-204013	nfil-op	2,423.39	73120000	- Natural Gas- NonCAM/Vacant
<b>Total 8282024 (inn1145) - CITY OF TALLAHASSEE (utital) - 08/19/24 (08/24)</b>			<b>26,747.86</b>		
<b>9092024 (inn1145) - CITY OF TALLAHASSEE (utital) - 08/21/24 (08/24)</b>					
inov utility levyorange 07/2024	P-204081	inn-tic	40.20	46400000	- Water/Sewer
inov utility levyorange 07/2024	P-204081	inn-tic	14.51	46050000	- Electric
inov utility levyorange 07/2024	P-204081	inn-tic	40.20	46400000	- Water/Sewer
<b>Total 9092024 (inn1145) - CITY OF TALLAHASSEE (utital) - 08/21/24 (08/24)</b>			<b>94.91</b>		
			<b>102,334.56</b>		

### Deposit Register

Date = 08/01/2024 - 08/31/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes	
<b>(inn1145) - 715 08/07/2024</b>											
JH Creative, LLC	collins	118	jhcreati	08/2024	8/6/2024	8/7/2024	479.25	0000090007	715	:CHECKscan Payment	
JH Creative, LLC	collins	118	jhcreati	08/2024	8/6/2024	8/7/2024	479.25	0000090008	715	:CHECKscan Payment	
CareerSource Capital Region	morgan	132	career	08/2024	8/6/2024	8/7/2024	6,961.33	036734	715	:CHECKscan Payment	
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	08/2024	8/6/2024	8/7/2024	3,350.63	5400591270	715	:CHECKscan Payment	
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	08/2024	8/6/2024	8/7/2024	1,828.99	001196	715	:CHECKscan Payment	
John Teem	collins	LAB1AR5	johnteam	08/2024	8/6/2024	8/7/2024	113.85	01043	715	:CHECKscan Payment	
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2024	8/6/2024	8/7/2024	8,738.66	5400603450	715	:CHECKscan Payment	
<b>Total (inn1145) - 715 08/07/2024</b>							<b>21,951.96</b>				
<b>(inn1145) - 716 08/05/2024</b>											
Florida State University Board of Trustees	morgan	110	nwrdcmg	08/2024	8/5/2024	8/5/2024	5,131.53	AUTO	716		
<b>Total (inn1145) - 716 08/05/2024</b>							<b>5,131.53</b>				
<b>(inn1145) - 717 08/08/2024</b>											
FSU/TMH Testing Lab	morgan	130B	fsutm130	08/2024	8/8/2024	8/8/2024	250.77	AUTO	717		
Florida State University Board of Trustees	morgan	139	fsutmh	08/2024	8/8/2024	8/8/2024	250.77	AUTO	717		
<b>Total (inn1145) - 717 08/08/2024</b>							<b>501.54</b>				
<b>(inn1145) - 718 08/13/2024</b>											
CareerSource Capital Region	morgan	132	career	08/2024	8/13/2024	8/13/2024	350.00	036829	718	:CHECKscan Payment	
<b>Total (inn1145) - 718 08/13/2024</b>							<b>350.00</b>				
<b>(inn1145) - 719 08/19/2024</b>											
The FSU Board of Trustees	morgan	100.101	fsuboard	08/2024	8/19/2024	8/19/2024	17,791.46	AUTO	719		
FSU University Board of Trustees	johnson	200	fsustrust	08/2024	8/19/2024	8/19/2024	19,148.20	AUTO	719		
<b>Total (inn1145) - 719 08/19/2024</b>							<b>36,939.66</b>				
<b>(inn1145) - 720 08/01/2024</b>											
General Service Administration (GSA) GS-04P-LFL6023	johnson	200	gs04plfl	08/2024	8/1/2024	8/1/2024	25,732.90	AUTO	720		
<b>Total (inn1145) - 720 08/01/2024</b>							<b>25,732.90</b>				
<b>(inn1145) - 721 08/23/2024</b>											
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	08/2024	8/23/2024	8/23/2024	5,590.16	AUTO	721		
<b>Total (inn1145) - 721 08/23/2024</b>							<b>5,590.16</b>				
<b>(inn1145) - 722 08/26/2024</b>											
DEPARTMENT OF TRANSPORTATION	phipp	PHIPPS	ip-dot	08/2024	8/26/2024	8/26/2024	8,738.66	5401406850	722	:CHECKscan Payment	
<b>Total (inn1145) - 722 08/26/2024</b>							<b>8,738.66</b>				
<b>(inn1145) - 723 08/26/2024</b>											
FSU Dept: CIMES Finance & Administration	morgan	227	fsufisto	08/2024	8/26/2024	8/26/2024	1,075.06	AUTO	723		
<b>Total (inn1145) - 723 08/26/2024</b>							<b>1,075.06</b>				
<b>(inn1145) - 724 08/28/2024</b>											
FSU	inn-tic	11A	fsucam	08/2024	8/28/2024	8/28/2024	1,782.42	AUTO	724		
NORTHWEST REGIONAL DATA CENTER	inn-tic	3A	data	08/2024	8/28/2024	8/28/2024	916.83	AUTO	724		
FSU-AEROPULSION & MECHATRONICS ENERGY	inn-tic	3B	aero	08/2024	8/28/2024	8/28/2024	1,774.52	AUTO	724		
NATIONAL HIGH MAGNETIC FIELD LABORATORY	inn-tic	4A-10A	maglab	08/2024	8/28/2024	8/28/2024	4,637.42	AUTO	724		

### Deposit Register

Date = 08/01/2024 - 08/31/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
Interdisciplinary Research & Commercialization Building	inn-tic	5C	ircb	08/2024	8/28/2024	8/28/2024	729.52	AUTO	724	
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	08/2024	8/28/2024	8/28/2024	528.43	AUTO	724	
<b>Total (inn1145) - 724 08/28/2024</b>							<b>10,369.14</b>			
<b>(inn1145) - 725 08/28/2024</b>										
Shanna Lewis	inn-tic			08/2024	8/28/2024	8/28/2024	350.00	40392	725	:CHECKscan Payment
<b>Total (inn1145) - 725 08/28/2024</b>							<b>350.00</b>			
<b>(inn1145) - 726 08/30/2024</b>										
Preferred Governmental	collins			08/2024	8/30/2024	8/30/2024	9,792.00	0000472516	726	:CHECKscan Payment - Preferred Governmental Insurance Trust (Engle Martin)
<b>Total (inn1145) - 726 08/30/2024</b>							<b>9,792.00</b>			
<b>(inn1145) - 727 08/30/2024</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	200	gs04plfl	08/2024	8/30/2024	8/30/2024	3,500.00	AUTO	727	
<b>Total (inn1145) - 727 08/30/2024</b>							<b>3,500.00</b>			
<b>(inn1145) - 728 08/31/2024</b>										
General Service Administration (GSA) GS-04P-LFL6023	johnson	200	gs04plfl	08/2024	8/31/2024	8/31/2024	25,732.90	AUTO	728	
<b>Total (inn1145) - 728 08/31/2024</b>							<b>25,732.90</b>			
Piersica LLC	collins	25	piersic	08/2024	8/2/2024	8/2/2024	1,105.24	AUTO	733	moved from IPTLH
<b>Total (inn1145) - 733 08/02/2024</b>							<b>1,105.24</b>			
<b>Grand Total</b>							<b>156,860.75</b>			

**Aged Receivable**

DB Caption: TALCOR Commercial -- LIVE Property: lcrda Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2024 Post To: 08/2024 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		nhuen	NHU Energy	Current	500.00	100.00	400.00	0.00	0.00	0.00	500.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		plersic	Piersica LLC	Current	867.82	0.70	867.12	0.00	0.00	0.00	867.82
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jhcreat	JH Creative, LLC	Current	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		magcorp	MagCorp	Current	2,110.00	880.00	0.00	1,230.00	0.00	0.00	2,110.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		tallyrob	Tally Robotics	Current	2,080.65	2,080.65	0.00	0.00	0.00	0.00	2,080.65
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		rrcwashi	RRC Washington, Inc.	Current	1,365.12	489.04	0.00	473.67	402.41	0.00	1,365.12
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		jp-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	-247.17	-247.17
<b>collins - LEON COUNTY RESEARCH AND DEVELOPMENT</b>					<b>10,274.22</b>	<b>6,901.02</b>	<b>1,267.12</b>	<b>1,703.67</b>	<b>402.41</b>	<b>-292.17</b>	<b>9,982.05</b>
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
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
<b>fuqua - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>949.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.95</b>	<b>0.00</b>	<b>949.95</b>
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-996.95	-996.95
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	0.00	0.00	0.00	0.00	0.00	-207.68	-207.68
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.81	-13.81
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	0.00	0.00	0.00	0.00	0.00	-206.74	-206.74
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	0.00	0.00	0.00	0.00	0.00	-540.28	-540.28
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	0.01	0.00	0.00	0.01	0.00	0.00	0.01
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	0.00	0.00	0.00	0.00	0.00	-61.57	-61.57
<b>inn-tic - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2,027.03</b>	<b>-2,027.02</b>
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>											
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		gs04plff	General Service Administration (GSA) GS-04P-LFL6023	Current	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
johnson - LEON COUNTY RESEARCH & DEVELOPMENT		fsustrust	FSU University Board of Trustees	Current	9,574.10	9,574.10	0.00	0.00	0.00	0.00	9,574.10
<b>johnson - LEON COUNTY RESEARCH &amp; DEVELOPMENT</b>					<b>9,574.10</b>	<b>9,574.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>9,574.05</b>
<b>knight - Leon County Research and Development</b>											
knight - Leon County Research and Development		nhuenerg	Nhu Energy, Inc.	Current	2,012.46	1,035.00	0.00	977.46	0.00	0.00	2,012.46
<b>knight - Leon County Research and Development</b>					<b>2,012.46</b>	<b>1,035.00</b>	<b>0.00</b>	<b>977.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.46</b>
<b>morgan - Leon County Research and Development</b>											
morgan - Leon County Research and Development		tmhtest	FLORIDA STATE BOARD OF TRUSTEES	Past	250.92	0.00	0.00	0.00	250.92	0.00	250.92
morgan - Leon County Research and Development		fsuboard	The FSU Board of Trustees	Current	8,895.73	8,895.73	0.00	0.00	0.00	0.00	8,895.73
morgan - Leon County Research and Development		nwrdomgn	Florida State University Board of Trustees	Current	5,131.53	5,131.53	0.00	0.00	0.00	0.00	5,131.53
morgan - Leon County Research and Development		career	CareerSource Capital Region	Current	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
<b>morgan - Leon County Research and Development</b>					<b>14,278.18</b>	<b>14,027.26</b>	<b>0.00</b>	<b>0.00</b>	<b>250.92</b>	<b>-350.00</b>	<b>13,928.18</b>
<b>nfil-op - North Florida Innovation Labs</b>											
nfil-op - North Florida Innovation Labs		rrc	RRC Washington	Current	0.00	0.00	0.00	0.00	0.00	-11,103.04	-11,103.04
<b>nfil-op - North Florida Innovation Labs</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,103.04</b>	<b>-11,103.04</b>
<b>Grand Total</b>					<b>37,088.92</b>	<b>31,537.38</b>	<b>1,267.12</b>	<b>2,681.14</b>	<b>1,603.28</b>	<b>-13,772.29</b>	<b>23,316.63</b>

Userld : kristy@talcor.com Date : 9/24/2024 Time : 11:13 AM



Payables Aging Report

As of : 08/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
									Owed	Owed	Owed	Owed	90		
<b>cyprselect CYPRESS ELECTRICAL SYSTEMS, INC.</b>															
		2nd floor, Retro fit 4 lighting fixtures to LED.	P-204506	48215	morgan	8/30/2024	5120-0000 Electric Repairs	5948	379.50	379.50	0.00	0.00	0.00		0.00
		Lighting repair to safety lights located in 2nd fl stairwell, replaced three light fixtures with 2x2 battery backup LED. LED tubes with battery backup in two fixtures located in 2 floor hallway.	P-204505	48215	johnson	8/30/2024	5120-0000 Electric Repairs	5949	988.50	988.50	0.00	0.00	0.00		0.00
<b>Total cyprselect</b>									<b>1,368.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>engineer ENGINEERED COOLING SERVICES, INC.</b>															
		Lab AC not blowing cool air. Rewired t-stat.	P-204507	48215	phipp	8/30/2024	5180-0000 HVAC Repair	SV162457	310.00	310.00	0.00	0.00	0.00		0.00
<b>Total engineer</b>									<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>fireprof FIRE PROFESSIONALS OF TALLAHASSEE LLC</b>															
		Annual inspection of all fire extinguishers.	P-204502	48215	knight	8/30/2024	5170-0000 Fire Extinguisher Maintenance	22610	45.00	45.00	0.00	0.00	0.00		0.00
		Annual inspection of all fire extinguishers. 7. 6-year maintenance. 7 new valve stems.	P-204503	48215	collins	8/30/2024	5170-0000 Fire Extinguisher Maintenance	22611	737.00	737.00	0.00	0.00	0.00		0.00
		Annual inspection of all fire extinguishers. Some repairs were needed. 12 - 6-year maintenance. 12 Valve stems. 7 new extinguishers.	P-204500	48215	johnson	8/30/2024	5170-0000 Fire Extinguisher Maintenance	22609	1,546.00	1,546.00	0.00	0.00	0.00		0.00
		Annual inspection of all fire extinguishers. Some repairs were needed. 3 - 6-year maintenance. 3 Valve stems. 7 new extinguishers.	P-204501	48215	morgan	8/30/2024	5170-0000 Fire Extinguisher Maintenance	22608	1,042.00	1,042.00	0.00	0.00	0.00		0.00
		Annual inspection of all fire extinguishers. Some repairs were needed. 4 - 6-year maintenance. 4 Valve stems.	P-204499	48215	phipp	8/30/2024	5170-0000 Fire Extinguisher Maintenance	22612	424.00	424.00	0.00	0.00	0.00		0.00
<b>Total fireprof</b>									<b>3,794.00</b>	<b>3,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>galburg GEORGIA-FLORIDA BURGLAR ALARM COMPANY</b>															
		07.24 Monitoring Svcs	P-204511	48216	collins	8/30/2024	5480-0000 Security	706665	40.00	40.00	0.00	0.00	0.00		0.00
		08.24 Monitoring Svcs	P-204510	48216	knight	8/30/2024	5480-0000 Security	706745	40.00	40.00	0.00	0.00	0.00		0.00
<b>Total galburg</b>									<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>handctayne Hancock Bank</b>															
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	29.99	29.99	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	102.75	102.75	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	81.00	81.00	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	70.51	70.51	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	81.90	81.90	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	343.07	343.07	0.00	0.00	0.00		0.00
		Act # 3356 08/2024	P-204528	48222	knight	8/30/2024	7742-0000 Marketing/PR- NonCAM	3356 08/2024	29.00	29.00	0.00	0.00	0.00		0.00
<b>Total handctayne</b>									<b>738.22</b>	<b>738.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>handctpeggy Hancock Bank</b>															
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	36.38	36.38	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	-36.38	-36.38	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	95.38	95.38	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	49.00	49.00	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	25.80	25.80	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	60.11	60.11	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	13.33	13.33	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	-16.25	-16.25	0.00	0.00	0.00		0.00
		Act # 7960 08/2024	P-204529	48222	knight	8/30/2024	5587-0000 General Authority Expense	7960 08/2024	482.70	482.70	0.00	0.00	0.00		0.00
<b>Total handctpeggy</b>									<b>710.07</b>	<b>710.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>handctwill Hancock Bank</b>															
		Greater Tallahassee Chamber	P-204527	48222	knight	8/30/2024	5596-0000 Other Administration Costs	1710 08/2024	150.00	150.00	0.00	0.00	0.00		0.00
<b>Total handctwill</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>heinzbro Heinz Nurseries, LLC.</b>															
		08/24 Lawn Svcs	P-204662	48253	collins	8/31/2024	5460-0000 Landscaping Service	55610	859.10	859.10	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	inn-tc	8/31/2024	5460-0000 Landscaping Service	55610	660.30	660.30	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	inn-tc	8/31/2024	7630-0000 Landscaping-NonCAM	55610	433.10	433.10	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	johnson	8/31/2024	5460-0000 Landscaping Service	55610	447.30	447.30	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	knight	8/31/2024	5460-0000 Landscaping Service	55610	784.55	784.55	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	morgan	8/31/2024	5460-0000 Landscaping Service	55610	365.65	365.65	0.00	0.00	0.00		0.00
		08/24 Lawn Svcs	P-204662	48253	nfil-op	8/31/2024	5460-0000 Landscaping Service	55610	1,400.00	1,400.00	0.00	0.00	0.00		0.00
<b>Total heinzbro</b>									<b>4,950.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>marpan MARPAN SUPPLY COMPANY, INC.</b>															
		Mthly Container Rental	P-204509	48216	johnson	8/30/2024	4635-0000 Refuse Collection	1769110	43.96	43.96	0.00	0.00	0.00		0.00
		Mthly Container Rental	P-204509	48216	morgan	8/30/2024	4635-0000 Refuse Collection	1769110	35.96	35.96	0.00	0.00	0.00		0.00
<b>Total marpan</b>									<b>79.92</b>	<b>79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>metal Metal Building Services, Inc.</b>															
		06.24 Gutter Cleaning Svcs	P-204504	48215	collins	8/30/2024	5160-0000 Exterior Building Maintenance	23-3581-08222024	75.00	75.00	0.00	0.00	0.00		0.00
		06.24 Gutter Cleaning Svcs	P-204504	48215	phipp	8/30/2024	5160-0000 Exterior Building Maintenance	23-3581-08222024	75.00	75.00	0.00	0.00	0.00		0.00
<b>Total metal</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>metronet Metronet Fibernet, LLC</b>															
		Acct #2109240 08/2024	P-205020	48345	nfil-op	8/31/2024	7711-0000 Internet Charge-NonCAM	2109240 08/2024	1,202.25	1,202.25	0.00	0.00	0.00		0.00
<b>Total metronet</b>									<b>1,202.25</b>	<b>1,202.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>mjclean M&amp;J X-treme Cleaning Services, Inc.</b>															
		08.2024 Janitorial Svcs	P-204492	48211	collins	8/30/2024	5450-0000 Janitorial Service	2024-08 Innovation	981.67	981.67	0.00	0.00	0.00		0.00
		08.2024 Janitorial Svcs	P-204492	48211	johnson	8/30/2024	5450-0000 Janitorial Service	2024-08 Innovation	1,248.55	1,248.55	0.00	0.00	0.00		0.00
		08.2024 Janitorial Svcs	P-204492	48211	knight	8/30/2024	5450-0000 Janitorial Service	2024-08 Innovation	148.46	148.46	0.00	0.00	0.00		0.00

Payables Aging Report

Isda

Period: 08/2024

As of : 08/31/2024

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
		08.2024 Janitorial Svcs	P-204492	48211	morgan	8/30/2024	5450-0000 Janitorial Service	2024-08 Innovation	1,290.60	1,290.60	0.00	0.00	0.00	0.00	0.00 8/24 Janitorial Svcs
<b>Total mjclean</b>									<b>3,669.28</b>	<b>3,669.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	nelson	Nelson Mullins Riley & Scarborough LLP													0.00
		Professional Svcs thru 08/31/24	P-205024	48348	knight	8/31/2024	5575-0000 Professional Fees	2711143	1,332.50	1,332.50	0.00	0.00	0.00	0.00	0.00 Professional Svcs thru 08/31/24
<b>Total nelson</b>									<b>1,332.50</b>	<b>1,332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	rjyoung	RJ Young Company													0.00
		Copies	P-204508	48215	knight	8/30/2024	7715-0000 Copies-NonCAM	INV6967011	42.90	42.90	0.00	0.00	0.00	0.00	0.00 Copies
<b>Total rjyoung</b>									<b>42.90</b>	<b>42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	silverlining	Silver Lining Carpet Care													0.00
		Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.	P-204496	48215	collins	8/30/2024	1206-0000 Other Receivables	3905	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00 Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.
		Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.	P-204497	48215	morgan	8/30/2024	1206-0000 Other Receivables	3906	3,137.00	3,137.00	0.00	0.00	0.00	0.00	0.00 Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.
		Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.	P-204497	48215	morgan	8/30/2024	5280-1000 Storm Damage Repairs	3906	308.00	308.00	0.00	0.00	0.00	0.00	0.00 Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.
		Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.	P-204498	48215	johnson	8/30/2024	1206-0000 Other Receivables	3907	3,235.00	3,235.00	0.00	0.00	0.00	0.00	0.00 Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24.
<b>Total silverlining</b>									<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	thyssen	TK ELEVATOR													0.00
		Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item.	P-205013	48345	fuqua	8/31/2024	5140-0000 Elevator Maintenance	5002528702	197.75	197.75	0.00	0.00	0.00	0.00	0.00 Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item.
		Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item.	P-205013	48345	fuqua	8/31/2024	5140-0000 Elevator Maintenance	5002528702	367.25	367.25	0.00	0.00	0.00	0.00	0.00 Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item.
<b>Total thyssen</b>									<b>565.00</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	uttal	CITY OF TALLAHASSEE													0.00
		100071358 08/2024 (innov. util)	P-204674	48263	collins	8/31/2024	4605-0000 Electric	100071358 8/2024 (innov. util)	3,845.48	3,845.48	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	collins	8/31/2024	4635-0000 Refuse Collection	100071358 8/2024 (innov. util)	215.23	215.23	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	collins	8/31/2024	4640-0000 Water/Sewer	100071358 8/2024 (innov. util)	222.28	222.28	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	collins	8/31/2024	4650-0000 Stormwater	100071358 8/2024 (innov. util)	275.64	275.64	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	collins	8/31/2024	4660-0000 Fire Service - Utility	100071358 8/2024 (innov. util)	213.33	213.33	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	fuqua	8/31/2024	4640-0000 Water/Sewer	100071358 8/2024 (innov. util)	139.70	139.70	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	fuqua	8/31/2024	4648-0000 Irrigation - Utility	100071358 8/2024 (innov. util)	28.10	28.10	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	fuqua	8/31/2024	7317-0000 Water/Sewer-NonCAM	100071358 8/2024 (innov. util)	259.45	259.45	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	fuqua	8/31/2024	7320-0000 Irrigation-NonCAM	100071358 8/2024 (innov. util)	52.18	52.18	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	johnson	8/31/2024	4605-0000 Electric	100071358 8/2024 (innov. util)	3,311.60	3,311.60	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	johnson	8/31/2024	4635-0000 Refuse Collection	100071358 8/2024 (innov. util)	236.75	236.75	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	knight	8/31/2024	4605-0000 Electric	100071358 8/2024 (innov. util)	266.19	266.19	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	knight	8/31/2024	4635-0000 Refuse Collection	100071358 8/2024 (innov. util)	33.01	33.01	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	knight	8/31/2024	4640-0000 Water/Sewer	100071358 8/2024 (innov. util)	45.37	45.37	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	knight	8/31/2024	4650-0000 Stormwater	100071358 8/2024 (innov. util)	57.34	57.34	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	knight	8/31/2024	4660-0000 Fire Service - Utility	100071358 8/2024 (innov. util)	62.14	62.14	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	morgan	8/31/2024	4605-0000 Electric	100071358 8/2024 (innov. util)	3,106.58	3,106.58	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	morgan	8/31/2024	4625-0000 Natural Gas	100071358 8/2024 (innov. util)	23.45	23.45	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	morgan	8/31/2024	4635-0000 Refuse Collection	100071358 8/2024 (innov. util)	193.71	193.71	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4605-0000 Electric	100071358 8/2024 (innov. util)	11,286.01	11,286.01	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4635-0000 Refuse Collection	100071358 8/2024 (innov. util)	107.61	107.61	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4640-0000 Water/Sewer	100071358 8/2024 (innov. util)	646.26	646.26	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4648-0000 Irrigation - Utility	100071358 8/2024 (innov. util)	648.54	648.54	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4650-0000 Stormwater	100071358 8/2024 (innov. util)	371.21	371.21	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	4660-0000 Fire Service - Utility	100071358 8/2024 (innov. util)	590.87	590.87	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		100071358 08/2024 (innov. util)	P-204674	48263	nfil-op	8/31/2024	7312-0000 Natural Gas- NonCAM/Vacant	100071358 8/2024 (innov. util)	3,343.02	3,343.02	0.00	0.00	0.00	0.00	0.00 100071358 08/2024 (innov. util)
		Acct #100002739 08/2024	P-205049	48358	imn-tic	8/31/2024	4605-0000 Electric	Acct #100002739 08/2024	14.51	14.51	0.00	0.00	0.00	0.00	0.00 Acct #100002739 08/2024
		Acct #100002739 08/2024	P-205049	48358	imn-tic	8/31/2024	4640-0000 Water/Sewer	Acct #100002739 08/2024	80.40	80.40	0.00	0.00	0.00	0.00	0.00 Acct #100002739 08/2024
<b>Total uttal</b>									<b>29,675.96</b>	<b>29,675.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>58,918.10</b>	<b>58,918.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





INNOVATION PARK  
COLLINS BLDG.

Innovation Park  
(A Research & Development Centre)  
Tallahassee, FL 32310

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ. FT	GPR	BASE RENT	SALES TAX 3.5%	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX
75				\$ -	17,320	0.00	\$ -				\$ -	\$ -	\$ -			\$ -		
142					150	0.00	\$ -		\$ -			\$ -	\$ -			\$ -		\$ -
123F									\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab-3ofc,127,152					3,042	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
124, 127	Tally Robotics	9/15/23	MTM	#####	N/A			\$ 1,900.00	EXEMPT	\$ -	\$ 1,900.00	\$ (219.35)	\$ 2,080.65			\$ 2,080.65	expires 7/31/24 goes MTM unless notified 30 days prior to leaving	
138	Tally Robotics	8/1/24	MTM					\$ 400.00	EXEMPT	\$ -	\$ 400.00							
Lab/Office #104				\$ -	N/A			\$ -	EXEMPT		\$ -	\$ -	\$ -			\$ -		
Lab1-area 1, Lab 2, Lab3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/23	MTM	#####	915	18.50	\$ 1,764.91	\$ 1,764.91	\$ 61.77	\$ -	\$ 1,826.68	\$ (244.86)	\$ 1,581.82	\$ 1,828.99	8/6	\$ (247.17)		\$ 61.85
Area 2	Quarry Sanitizer, LLC (part of Reclaim)			\$ -	230	0.00	\$ -											
xLAB3OFC	unusable				170													
Office 123H	MagCorp	1/23/24	MTM	\$ -	N/A			\$ 850.24	\$ 29.76		\$ 880.00	\$ 1,230.00	\$ 2,110.00			\$ 2,110.00		\$ -
Office 125	MagCorp	4/23/24	MTM		N/A				\$ -									
123L					N/A			\$ -	\$ -		\$ -		\$ -			\$ -		
Office 118/119	JH Creative, LLC Julia Holley	4/1/24	MTM		N/A			\$ 450.00	\$ 15.75	\$ -	\$ 465.75	\$ 447.75	\$ 913.50	\$ 958.50	8/5	\$ (45.00)		\$ 32.41
180H	RRC Washington, Inc.	6/1/23	MTM	\$ -	N/A			\$ 472.50	\$ 16.54	\$ -	\$ 489.04	\$ 876.08	\$ 1,365.11			\$ 1,365.11	expires 7/31/24 goes MTM unless notified 30 days prior to leaving	\$ -
Lab 1 - Area 3					50	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
Lab 1 - Area 5	John Teem	6/1/21	MTM	\$ 100.00	60	22.00	\$ 110.00	\$ 110.00	\$ 3.85	\$ -	\$ 113.85	\$ -	\$ 113.85	\$ 113.85	8/5	\$ -	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		\$ 1,105.94	\$ 867.12	\$ 1,973.06	\$ 1,105.24	8/2	\$ 867.82		\$ 37.38
	NHU Energy	12/27/91	MTM	\$ 100.00				\$ 100.00			\$ 100.00	\$ 400.00	\$ 500.00			\$ 500.00		
25	DEPT OF AGRICULTURE & CONSUMER SERVICES	7/1/07	6/30/27	\$ -	1,926	20.88	\$ 3,350.63	\$ 3,350.63	EXEMPT		\$ 3,350.63	\$ 3,350.63	\$ 6,701.26	\$ 3,350.63	8/5	\$ 3,350.63		EXEMPT
MISC	Preferred Governmental Ins Trust (Engle Martin)												\$ 9,792.00		8/30		Ins claim	
TOTALS				#####	23,863	30.69	\$ 5,225.54	\$ 10,466.82	\$ 165.07	\$ -	\$ 10,631.89	\$ 6,707.37	\$ 17,339.25	\$ 17,149.21		\$ 9,982.04		\$ 135.49

INNOVATION PARK  
FUQUA BLDG.

Innovation Park  
(A Reseach & Development Centre)  
Atrium-common Area.-2035 E. Paul Dirac  
Dr  
T H L 51 22210

TENANT	UTILITIES qtrly	MAINT & REPAIRS qtrly	QTRLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ -	\$ -	\$ 949.95	\$ 949.95			\$ 949.95	Billed qtrly for common area costs	EXEMPT
TOTALS			\$ -	\$ 949.95	\$ 949.95	\$ -		\$ 949.95		\$ -

INNOVATION PARK  
JOHNSON BLDG.

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

UNIT	TENANT	START	END	SQ.FT.	GPR	BASE RENT	SALES TAX 3.5%	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX
200	The FSU University Board of Trustees	6/1/24	MTM	11,079		\$ 9,574.10	EXEMPT	\$ -	\$ 9,574.10	\$ 19,148.20	\$ 28,722.30	\$ 19,148.20	8/19	\$ 9,574.10		EXEMPT
300	General Service Administration DBA National Park Svs	2/18/15	2/17/25	30,616		\$ 25,732.90	EXEMPT	\$ -	\$ 25,732.90	\$ 29,232.85	\$ 54,965.75	\$ 25,732.90	8/1	\$ (0.05)		EXEMPT
												\$ 3,500.00	8/30			
												\$ 25,732.90	8/31			
MISC																
	TOTALS			41,695	\$ -	\$ 35,307.00	\$ -	\$ -	\$ 35,307.00	\$ 48,381.05	\$ 83,688.05	\$ 74,114.00		\$ 9,574.05		\$ -





INNOVATION PARK  
MORGAN BLDG.

Innovation Park  
(A Research & Development Centre)  
Dr.

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ. FT.	\$ PER SQ. FT	GPR	BASE RENT	SALES TAX 3.5%	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX
100/101	fsuboard	The FSU University Board of Trustees	6/1/24	MTM		571.00			\$ 8,895.73	EXEMPT			\$ 8,895.73	\$17,791.46	\$ 26,687.19	\$ 17,791.46	08/19	\$ 8,895.73	MTM yet has expiration of 5/31/25 for rent review	EXEMPT
103		The FSU University Board of Trustees				160.00														
102,104,105,106,107,108, 140		The FSU University Board of Trustees				646														
102,104,105,106,107,000		The FSU University Board of Trustees				1280														
116		The FSU University Board of Trustees				195.00														
127, 128, 129, 129A		The FSU University Board of Trustees				1000.00														
133, 135-138		The FSU University Board of Trustees				2340.00														
131		The FSU University Board of Trustees				130.00														
139B		The FSU University Board of Trustees				176.00														
203-208		The FSU University Board of Trustees				1631.00														
226A		The FSU University Board of Trustees				215.00														
226		The FSU University Board of Trustees				752.00														
229		The FSU University Board of Trustees				197.00														
230		The FSU University Board of Trustees				173.00														
231		The FSU University Board of Trustees				173.00														
232		The FSU University Board of Trustees				172.00														
233		The FSU University Board of Trustees				231.00														
234		The FSU University Board of Trustees				252.00														
110, 113, 113A	2014:101	Northwest Regional Data Center (FSU BOT)	#####	#####		1799.00	15.38	\$ 5,131.53	\$ 5,131.53	EXEMPT			\$ 5,131.53	\$ 5,131.53	\$ 10,263.06	\$ 5,131.53	08/05	\$ 5,131.53		EXEMPT
114, 121, 122, 123	nwrdrn	NWRDC				515.00														
119,120		NWRDC				1514.00														
117		NWRDC				175.00														
130B	fsutm130	FSU/TMH Testing Lab	9/1/21	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	08/08	\$ -		EXEMPT
139	fsutmh	FSU/TMH Testing Lab	#####	MTM		176.00	17.10	\$ 250.77	\$ 250.77	EXEMPT			\$ 250.77	\$ -	\$ 250.77	\$ 250.77	08/08	\$ -		EXEMPT
211-212	fsufinan	FSU - Finance and Administration	4/1/23	#####		447.50			\$ 2,795.08	EXEMPT			\$ 2,795.08	\$ 2,795.08	\$ 5,590.16	\$ 5,590.16	08/23	\$ -		EXEMPT
210		FSU - Finance and Administration				199.00	0.00	\$ -												
213		FSU - Finance and Administration				199.00	0.00	\$ -												
214-215		FSU - Finance and Administration				463.00	0.00													
219		FSU - Finance and Administration				336.00	0.00													
220		FSU - Finance and Administration				212.00	0.00													
221		FSU - Finance and Administration				200.00	0.00													
227	fsufisto	FSU - Finance and Administration	#####	#####		367.00	34.80	\$ 1,064.26	\$ 1,064.26				\$ 1,075.06	\$ 0.00	\$ 1,075.06	\$ 1,075.06	08/26	\$ 0.00		EXEMPT
228		FSU - Finance and Administration				348.00														
235		FSU - Finance and Administration				120.00														
132,200,201,222,222A,222B,222C,223,224, 225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,249		Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region	#####	MTM	\$ 6,628.00	5221.00	16.00	\$ 6,961.33	\$ 6,961.33			\$ -	\$ 6,961.33	\$ -	\$ 6,961.33	\$ 6,961.33	08/05	\$ (350.00)	60 day termination notice given 7/1, term date 8/30/24; retaining one space (#132/\$350 mo MTM)	EXEMPT
																\$ 350.00	08/13			EXEMPT
FORMER																				
FRMR	tmhtest	FSU / TMH TESTING LAB			\$ -			\$ -			\$ -		\$ -	\$ 250.92	\$ 250.92			\$ 250.92		
TOTALS					\$ 6,628.00	#####	100.38	\$ 13,658.66	\$ 25,349.47	\$		\$ -	\$ 25,360.27	\$25,968.99	\$ 51,329.26	\$ 37,401.08		\$ 13,928.18		\$ -



INNOVATION PARK  
TENANTS IN COMMON BLDG.

UNIT	TENANT	START	END	ACRES	OTHER	TOTAL CHARGE	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX
12A	KNIGHT ADMINISTRATIVE CENTRE			3.00									
1B	PHIPPS BUILDING			2.50									
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	6.83		\$ -	\$ (13.81)	\$ (13.81)			\$ (13.81)		\$ -
3D				2.87									
1E	AVALANCHE PARTNERS	1/7/08	1/28/74	2.42		\$ -	\$ -	\$ -			\$ -		\$ -
2E-3E	AVALANCHE PARTNERS	1/7/02	1/28/74	4.01									
4E	VACANT			3.45									
5E	VACANT			1.80									
6E	VACANT			2.00									
7E/1F				9.80									
5G	COLLINS BUILDING			3.47		\$ -	\$ -	\$ -			\$ -		
6G	MORGAN/JOHNSON/SLIGER/SHAW/OTHER		LCRDA	10.35			\$ 466.86	\$ 466.86	\$ 528.43	8/28	\$ (61.57)		
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	4.68		\$ -	\$ (80.12)	\$ (80.12)	\$ 916.83	8/28	\$ (996.95)		EXEMPT
4A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		23.52		\$ -	\$ 4,097.14	\$ 4,097.14	\$ 4,637.42	8/28	\$ (540.28)		EXEMPT
11A	FSU-CAM (Elbit)			3.70		\$ -	\$ 1,574.74	\$ 1,574.74	\$ 1,782.42	8/28	\$ (207.68)		
1C	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	6.26		\$ -	\$ -	\$ -			\$ -		EXEMPT
2C	FSU RESEARCH FOUNDATION-B	10/25/01	1/28/74	6.82									
4B	VACANT			7.40									
2B	FSU MATERIALS RESEARCH CENTER (Lot 1b1)			4.50		\$ -	\$ -	\$ -			\$ -		EXEMPT
3B	FSU-AEROPULSION & MECHATRONICS ENERGY			4.50		\$ -	\$ 1,567.78	\$ 1,567.78	\$ 1,774.52	8/28	\$ (206.74)		EXEMPT
3C	VACANT			3.60									
4C	VACANT			3.90									
5C	FSU - IRCB Interdisciplinary Research			3.70		\$ -	\$ 729.53	\$ 729.53	\$ 729.52	8/28	\$ 0.01		
6C	VACANT			3.03									
3F-4F	VACANT			9.16									
1A	VACANT			2.80									
2A	VACANT			3.00									
2F	VACANT			8.65									
1G	VACANT			2.10									
2G	VACANT			2.30									
3G	VACANT			5.30									
4G	CENTENNIAL BUILDING			3.94		\$ -	\$ -	\$ -			\$ -		EXEMPT
8E	VACANT			9.24									
EBP	VACANT												
	MISCELLANEOUS PAYMENTS							\$ -	\$350.00	8/28		Shanna Lewis-Restitution 3310-0000	
	TOTALS			182.70	\$ -	\$ -	\$ 8,342.12	\$ 8,342.12	\$ 10,719.14		\$ (2,027.02)		\$ -

### Work Order List

Property=lcrda AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
74256	collins	Work Completed	7/25/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		12.50		DeMartino - straight	55.00	687.50
74279	johnson	Work Completed	7/25/2024		ddm	RWO-Qtrly HVAC Svcs	3.00		DeMartino	55.00	165.00
74282	inn-tic	Work Completed	7/25/2024		ddm	RWO-Trash Pickup	0.50		DeMartino	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
74803	nfil-op	Work Completed	9/10/2024		ddm	Building check lists	2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		13.50		DeMartino - straight	55.00	742.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		6.50		DeMartino - straight	55.00	357.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		3.50		DeMartino - straight	55.00	192.50
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		3.50		DeMartino - straight	55.00	192.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		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		4.00		DeMartino - straight	55.00	220.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		3.50		DeMartino - straight	55.00	192.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		3.00		DeMartino - straight	55.00	165.00

**Work Order List**

Property=lcrda AND Order By=WO#

				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		4.00	DeMartino - straight	55.00	220.00
				ddm		0.50	DeMartino - straight	55.00	27.50
74804	johnson	Work Completed	9/10/2024	ddm	Ac/lighting	0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
74805	knight	Work Completed	9/10/2024	ddm	Check bldg	0.37	DeMartino - straight	55.00	20.35
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
74811	johnson	Work Completed	9/10/2024	ddm	Red Cross	1.00	DeMartino - straight	55.00	55.00
74815	inn-tic	Work Completed	9/10/2024	ddm	Caution tape	12.50	DeMartino - straight	55.00	687.50
				ddm		1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.00	DeMartino - straight	55.00	55.00
74816	fuqua	Work Completed	9/10/2024	ddm	Baths, ac	1.00	DeMartino - straight	55.00	55.00
74819	collins	Work Completed	9/10/2024	ddm	Move	1.00	DeMartino - straight	55.00	55.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		2.00	DeMartino - straight	55.00	110.00
				ddm		0.50	DeMartino - straight	55.00	27.50
				ddm		1.50	DeMartino - straight	55.00	82.50

**8,545.35**