



PROPERTY MANAGEMENT



September 2024 MONTHLY REPORT

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



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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Sep 2024

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|----------------------|----------------------|----------------------|
| | | Current Period | Balance | Change |
| 1000-0000 | ASSETS | | | |
| 1100-0000 | CASH | | | |
| 1110-4500 | Cash - Hancock #2 | 58,741.41 | 161,207.15 | -102,465.74 |
| 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 | 111,650.20 | 214,115.94 | -102,465.74 |
| 1200-0000 | RECEIVABLES | | | |
| 1203-0000 | A/R-Tenant - CAM | 561.98 | 536.02 | 25.96 |
| 1206-0000 | Other Receivables | 5,733.00 | 0.00 | 5,733.00 |
| 1210-0000 | Accounts Receivable | 69,525.52 | 37,088.91 | 32,436.61 |
| 1218-0000 | Due from IP TLH | 1,394.55 | 878.94 | 515.61 |
| 1230-0000 | Lease Receivable | 0.00 | 2,161,640.60 | -2,161,640.60 |
| 1299-0000 | TOTAL RECEIVABLES | 77,215.05 | 2,200,144.47 | -2,122,929.42 |
| 1300-1000 | PROPERTY | | | |
| 1305-0000 | Land | 635,920.58 | 635,920.58 | 0.00 |
| 1311-0000 | Construction in Progress | 0.00 | 22,986,573.72 | -22,986,573.72 |
| 1590-0000 | Accumulated Depreciation | -1,058,611.30 | -8,190,613.93 | 7,132,002.63 |
| 1620-0000 | F/F/E- Improvements | 0.00 | 88,187.25 | -88,187.25 |
| 1625-0000 | HVAC | 0.00 | 33,227.00 | -33,227.00 |
| 1628-0000 | NFIL Assets | 22,032.04 | 0.00 | 22,032.04 |
| 1629-0000 | NFIL Building | 22,986,573.72 | 0.00 | 22,986,573.72 |
| 1661-0000 | Admin Centre Assets | 0.00 | 183,086.35 | -183,086.35 |
| 1662-0000 | Research Building Assets | 0.00 | 2,336,868.66 | -2,336,868.66 |
| 1663-0000 | Phipps Building Assets | 0.00 | 1,314,940.78 | -1,314,940.78 |
| 1664-0000 | Collins Building Assets | 0.00 | 1,803,220.36 | -1,803,220.36 |
| 1666-0000 | Johnson Building Assets | 0.00 | 3,784,709.63 | -3,784,709.63 |
| 1668-0000 | Park Planning/Development | 939,865.15 | 939,865.15 | 0.00 |
| 1745-0000 | Prepaid Lease Commissions | 0.00 | 15,000.00 | -15,000.00 |
| 1746-0000 | Accumulated Amortization-Leasing Commissio | 0.00 | -13,875.33 | 13,875.33 |
| 1748-0000 | Intangible Assets | 0.00 | 59,275.00 | -59,275.00 |
| 1752-0000 | Accumulated Amortization | 0.00 | -50,414.68 | 50,414.68 |
| 1790-0000 | TOTAL PROPERTY | 23,525,780.19 | 25,925,970.54 | -2,400,190.35 |
| 1840-0000 | OTHER ASSETS | | | |
| 1913-0000 | Prepaid Insurance | 10,053.51 | 25,679.67 | -15,626.16 |
| 1925-0000 | Investments | 2,044,004.93 | 2,035,089.77 | 8,915.16 |
| 1960-0000 | Deferred Outflows of Resources - Pension | 92,242.00 | 92,242.00 | 0.00 |
| 1980-0000 | TOTAL OTHER ASSETS | 2,146,300.44 | 2,153,011.44 | -6,711.00 |
| 1990-0000 | TOTAL ASSETS | 25,860,945.88 | 30,493,242.39 | -4,632,296.51 |
| 2000-0000 | LIABILITIES and CAPITAL | | | |
| 2210-0000 | Principal Note 1 | 4,148,479.64 | 4,137,091.42 | 11,388.22 |
| 2236-0000 | Accounts Payable | 29,935.00 | 58,918.09 | -28,983.09 |
| 2246-0000 | Prepaid Rents | 10,131.08 | 13,772.36 | -3,641.28 |
| 2249-0000 | Accrued Other | 37,373.03 | 22,653.81 | 14,719.22 |
| 2250-0000 | Tenant Security Dep | 13,963.73 | 11,647.40 | 2,316.33 |
| 2257-0000 | Due to FSU | 19,987.68 | 0.00 | 19,987.68 |
| 2258-0000 | Due to FAMU | 3,936.88 | 0.00 | 3,936.88 |
| 2280-0000 | Deferred Inflow of Resources - Leases | 0.00 | 2,254,554.43 | -2,254,554.43 |

INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Sep 2024

Book = Accrual

| | | Balance | Beginning | Net |
|------------------|--|-----------------------|----------------------|----------------------|
| | | Current Period | Balance | Change |
| 2305-0000 | Sales Tax Payable | 2,247.25 | 2,101.08 | 146.17 |
| 2320-0000 | Net Pension Liability | 324,634.00 | 324,634.00 | 0.00 |
| 2420-0000 | Deferred Inflow of Resources - Pension | 32,347.00 | 32,347.00 | 0.00 |
| 2490-0000 | TOTAL LIABILITIES | 4,623,035.29 | 6,857,719.59 | -2,234,684.30 |
| 2500-0000 | CAPITAL | | | |
| 2730-0000 | Invested in Capital Assets-Net of Debt | 23,525,780.19 | 2,858,127.72 | 20,667,652.47 |
| 2750-0000 | Unrestricted | -2,287,869.60 | -2,209,178.64 | -78,690.96 |
| 2770-0000 | Restricted Net Position | 0.00 | 22,986,573.72 | -22,986,573.72 |
| 2890-0000 | TOTAL CAPITAL | 21,237,910.59 | 23,635,522.80 | -2,397,612.21 |
| 2990-0000 | TOTAL LIABILITIES and CAPITAL | 25,860,945.88 | 30,493,242.39 | -4,632,296.51 |

INNOVATION PARK (Icrda)
Income Statement

Period = Sep 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|------------------|---------------|---------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 24,007.60 | 140.21 | 743,434.09 | 61.61 |
| 3110-6000 | Leasing - Membership Fees | 5,373.24 | 31.38 | 6,259.12 | 0.52 |
| 3114-5000 | Operating Expense Reimbursement | 25.96 | 0.15 | 14,474.34 | 1.20 |
| 3115-0000 | CAM | -908.35 | -5.30 | 83,449.81 | 6.92 |
| 3120-0000 | Other Rents | -52,467.00 | -306.42 | -52,467.00 | -4.35 |
| 3220-0000 | Interest Income | 8,915.16 | 52.07 | 80,264.93 | 6.65 |
| 3225-0000 | Interest - Leases | 30,439.00 | 177.77 | 30,439.00 | 2.52 |
| 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 | 22.21 |
| 3310-0000 | Other Income | 0.00 | 0.00 | 6,035.77 | 0.50 |
| 3315-0000 | Sales Tax Discount | 3.39 | 0.02 | 136.54 | 0.01 |
| 3500-0000 | Resident Memberships | 1,633.83 | 9.54 | 23,044.45 | 1.91 |
| 3700-0000 | Virtual Memberships | 100.00 | 0.58 | 1,700.00 | 0.14 |
| 3990-0000 | TOTAL REVENUE | 17,122.83 | 100.00 | 1,206,646.05 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 77.87 | 160,000.08 | 13.26 |
| 4401-0100 | Business Manager | 7,500.00 | 43.80 | 89,565.00 | 7.42 |
| 4402-0000 | Director Business Inc | 9,916.66 | 57.91 | 118,424.94 | 9.81 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 2,070.00 | 0.17 |
| 4404-0000 | Payroll Taxes - Authority | 2,544.37 | 14.86 | 30,239.71 | 2.51 |
| 4405-0000 | Worker's Compensation-Authority | 132.87 | 0.78 | 2,097.25 | 0.17 |
| 4406-0000 | Employee Benefits-Authority | 19,853.21 | 115.95 | 109,130.72 | 9.04 |
| 4410-0000 | Wages - Administrative | 2,252.50 | 13.16 | 22,553.24 | 1.87 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 55,532.95 | 324.32 | 534,080.94 | 44.26 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 3,092.01 | 18.06 | 136,952.47 | 11.35 |
| 4625-0000 | Natural Gas | 8.45 | 0.05 | 24,041.44 | 1.99 |
| 4635-0000 | Refuse Collection | 271.47 | 1.59 | 10,217.42 | 0.85 |
| 4640-0000 | Water/Sewer | 152.87 | 0.89 | 9,830.46 | 0.81 |
| 4648-0000 | Irrigation - Utility | 255.09 | 1.49 | 2,996.08 | 0.25 |
| 4650-0000 | Stormwater | 133.20 | 0.78 | 5,949.00 | 0.49 |
| 4660-0000 | Fire Service - Utility | 275.47 | 1.61 | 6,732.69 | 0.56 |
| 4799-0000 | TOTAL UTILITIES | 4,188.56 | 24.46 | 196,719.56 | 16.30 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 1,376.00 | 8.04 | 8,313.68 | 0.69 |
| 5140-0000 | Elevator Maintenance | 0.00 | 0.00 | 10,729.46 | 0.89 |
| 5160-0000 | Exterior Building Maintenance | 407.50 | 2.38 | 5,046.00 | 0.42 |
| 5170-0000 | Fire Extinguisher Maintenance | 0.00 | 0.00 | 3,794.00 | 0.31 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 225.00 | 1.31 | 4,902.17 | 0.41 |
| 5180-0000 | HVAC Repair | 0.00 | 0.00 | 34,548.41 | 2.86 |
| 5195-0000 | Tree Trimming | 0.00 | 0.00 | 4,000.00 | 0.33 |
| 5210-0000 | Locks & Keys Repairs | 18.25 | 0.11 | 825.69 | 0.07 |
| 5230-0000 | Plumbing Repairs | 180.00 | 1.05 | 6,878.93 | 0.57 |
| 5250-0000 | Roof Repairs | 0.00 | 0.00 | 7,525.00 | 0.62 |
| 5260-0000 | Signage | 50.01 | 0.29 | 345.31 | 0.03 |
| 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 | -1,041.00 | -6.08 | 5,197.00 | 0.43 |
| 5290-0000 | Other Maintenance | 84.15 | 0.49 | 4,539.68 | 0.38 |
| 5295-0000 | Other Supplies | 9,986.59 | 58.32 | 10,295.63 | 0.85 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 11,286.50 | 65.91 | 108,013.88 | 8.95 |
| 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 | 0.31 |
| 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 | | | | |
| 5410-0000 | Elevator Service | 0.00 | 0.00 | 4,276.26 | 0.35 |

INNOVATION PARK (Icrda)
Income Statement

Period = Sep 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|-----------|-----------------------------------|----------------|---------|--------------|--------|
| 5415-0000 | Elevator Phone Service | 183.00 | 1.07 | 366.00 | 0.03 |
| 5420-0000 | Fire Protection System | 0.00 | 0.00 | 6,862.05 | 0.57 |
| 5425-0000 | Fire Protection Phone | 0.00 | 0.00 | 4,129.24 | 0.34 |
| 5430-0000 | Exterminating | 225.00 | 1.31 | 5,002.85 | 0.41 |
| 5442-0000 | Generator Service | 644.14 | 3.76 | 644.14 | 0.05 |
| 5447-0000 | HVAC Monthly Service | 4,320.00 | 25.23 | 19,556.75 | 1.62 |
| 5450-0000 | Janitorial Service | 3,665.15 | 21.40 | 50,009.37 | 4.14 |
| 5460-0000 | Landscaping Service | 3,288.59 | 19.21 | 39,125.59 | 3.24 |
| 5461-0000 | Landscaping - Trail | 0.00 | 0.00 | 3,100.00 | 0.26 |
| 5480-0000 | Security | 120.00 | 0.70 | 1,110.00 | 0.09 |
| 5487-0000 | Window Washing Service | 0.00 | 0.00 | 332.50 | 0.03 |
| 5499-0000 | TOTAL SERVICES | 12,445.88 | 72.69 | 134,514.75 | 11.15 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5520-0000 | Phone Service | 0.00 | 0.00 | 1,304.08 | 0.11 |
| 5522-0000 | Internet Charge | 590.33 | 3.45 | 10,443.67 | 0.87 |
| 5530-0000 | Copies | 42.90 | 0.25 | 392.71 | 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 | 0.00 | 0.00 | 445.00 | 0.04 |
| 5575-0000 | Professional Fees | 4,970.00 | 29.03 | 48,708.00 | 4.04 |
| 5581-0100 | Grant Expenses | 0.00 | 0.00 | 1,625.00 | 0.13 |
| 5585-0000 | Subscriptions | 0.00 | 0.00 | 1,050.00 | 0.09 |
| 5587-0000 | General Authority Expense | 2,540.46 | 14.84 | 6,766.21 | 0.56 |
| 5596-0000 | Other Administration Costs | 141.44 | 0.83 | 2,242.37 | 0.19 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 8,285.13 | 48.39 | 76,255.29 | 6.32 |
| 6000-0000 | MNGMT, INSURANCE, AND TAXES | | | | |
| 6100-0000 | MANAGEMENT | | | | |
| 6110-0000 | Management Fees TALCOR | 8,648.56 | 50.51 | 99,782.72 | 8.27 |
| 6199-0000 | TOTAL MANAGEMENT | 8,648.56 | 50.51 | 99,782.72 | 8.27 |
| 6200-0000 | INSURANCE | | | | |
| 6210-0000 | Property Insurance | 16,718.29 | 97.64 | 111,909.72 | 9.27 |
| 6299-0000 | TOTAL INSURANCE | 16,718.29 | 97.64 | 111,909.72 | 9.27 |
| 6799-0000 | TOTAL MNGMT, INSURANCE, AND TAXES | 25,366.85 | 148.15 | 211,692.44 | 17.54 |
| 6999-0000 | TOTAL BILLABLE OPERATING EXPENSES | 117,105.87 | 683.92 | 1,265,929.22 | 104.91 |
| 7000-0000 | NONCAM OPERATING EXPENSES | | | | |
| 7300-0000 | NONCAM UTILITIES | | | | |
| 7311-0000 | Utility Turn On Fees- NonCAM | 18.50 | 0.11 | 18.50 | 0.00 |
| 7317-0000 | Water/Sewer-NonCAM | 0.00 | 0.00 | 2,893.55 | 0.24 |
| 7320-0000 | Irrigation-NonCAM | 48.20 | 0.28 | 622.18 | 0.05 |
| 7399-0000 | TOTAL NONCAM UTILITIES | 66.70 | 0.39 | 3,534.23 | 0.29 |
| 7400-0000 | NONCAM REPAIR & MAINTENANCE | | | | |
| 7417-0000 | Elevator Maintenance-NonCAM | 0.00 | 0.00 | 416.00 | 0.03 |
| 7490-0000 | Other Maintenance-NonCAM | 0.00 | 0.00 | 637.00 | 0.05 |
| 7499-0000 | TOTAL NONCAM REPAIR & MAINTENANCE | 0.00 | 0.00 | 1,053.00 | 0.09 |
| 7600-0000 | NONCAM SERVICES | | | | |
| 7615-0000 | Elevator Service-NonCAM | 0.00 | 0.00 | 2,323.74 | 0.19 |
| 7630-0000 | Landscaping-NonCAM | 433.10 | 2.53 | 4,685.10 | 0.39 |
| 7655-0000 | Window Washing-NonCAM | 0.00 | 0.00 | 617.50 | 0.05 |
| 7660-0000 | TOTAL NONCAM SERVICES | 433.10 | 2.53 | 7,626.34 | 0.63 |
| 7700-0000 | NONCAM ADMINISTRATION | | | | |
| 7705-0000 | Accounting- NonCAM | 0.00 | 0.00 | 26,800.00 | 2.22 |
| 7715-0000 | Copies-NonCAM | 148.13 | 0.87 | 233.93 | 0.02 |
| 7717-0000 | Bank Charges- NonCAM | 137.51 | 0.80 | 1,519.54 | 0.13 |
| 7742-0000 | Marketing/PR- NonCAM | 206.99 | 1.21 | 23,581.62 | 1.95 |
| 7747-0000 | Travel- NonCAM | 0.00 | 0.00 | 2,599.10 | 0.22 |
| 7749-0000 | TOTAL NONCAM ADMINISTRATION | 492.63 | 2.88 | 54,734.19 | 4.54 |
| 7800-0000 | TOTAL NONCAM OPERATING EXPENSES | 992.43 | 5.80 | 66,947.76 | 5.55 |
| 7990-0000 | ALL TOTAL EXPENSES | 118,098.30 | 689.71 | 1,332,876.98 | 110.46 |
| 7999-0000 | NET INCOME - OPERATING | -100,975.47 | -589.71 | -126,230.93 | -10.46 |
| 8100-0000 | DEBT SERVICE | | | | |
| 8110-0000 | Loan #1 Interest | 11,388.22 | 66.51 | 118,696.68 | 9.84 |
| 8199-0000 | TOTAL DEBT SERVICE | 11,388.22 | 66.51 | 118,696.68 | 9.84 |
| 8200-0000 | OTHER EXPENSES | | | | |

INNOVATION PARK (lcrda)

Income Statement

Period = Sep 2024

Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|---------------------------------|-----------------------|-------------------|----------------------|----------------|
| 8210-0000 | Depreciation Expense | 241,245.26 | 1,408.91 | 485,844.23 | 40.26 |
| 8215-0000 | Gain/Loss on Disposal of Assets | 2,043,714.42 | 11,935.61 | 2,043,714.42 | 169.37 |
| 8220-0000 | Amortization Expense | 288.84 | 1.69 | 7,097.40 | 0.59 |
| 8299-0000 | TOTAL OTHER EXPENSES | 2,285,248.52 | 13,346.21 | 2,536,656.05 | 210.22 |
| 9900-0000 | NET INCOME | -2,397,612.21 | -14,002.43 | -2,781,583.66 | -230.52 |

INNOVATION PARK (lcnda)
Budget Comparison
 Period = Sep 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 | | 24,007.60 | 54,962.00 | -30,954.40 | -56.32 | 743,434.09 | 659,544.00 | 83,890.09 | 12.72 | 659,544.00 |
| 3110-6000 | | 5,373.24 | 14,684.00 | -9,310.76 | -63.41 | 6,259.12 | 88,100.00 | -81,840.88 | -92.90 | 88,100.00 |
| 3110-6001 | Rent | 0.00 | 2,000.00 | -2,000.00 | -100.00 | 0.00 | 12,000.00 | -12,000.00 | -100.00 | 12,000.00 |
| 3110-6002 | Leasing - Membership Fees | 0.00 | 2,400.00 | -2,400.00 | -100.00 | 0.00 | 14,400.00 | -14,400.00 | -100.00 | 14,400.00 |
| 3114-5000 | Leasing -Meeting Spaces & Events | 25.96 | 0.00 | 25.96 | N/A | 14,474.34 | 9,000.00 | 5,474.34 | 60.83 | 9,000.00 |
| 3115-0000 | Leasing -Incubation & Seminars | -908.35 | 0.00 | -908.35 | N/A | 83,449.81 | 85,268.00 | -1,818.19 | -2.13 | 85,268.00 |
| 3120-0000 | Operating Expense Reimbursement | -52,467.00 | 0.00 | -52,467.00 | N/A | -52,467.00 | 0.00 | -52,467.00 | N/A | 0.00 |
| 3220-0000 | CAM | 8,915.16 | 1,250.00 | 7,665.16 | 613.21 | 80,264.93 | 25,000.00 | 55,264.93 | 221.06 | 25,000.00 |
| 3225-0000 | Other Rents | 30,439.00 | 0.00 | 30,439.00 | N/A | 30,439.00 | 0.00 | 30,439.00 | N/A | 0.00 |
| 3306-0000 | Interest Income | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 16,500.00 | -16,500.00 | -100.00 | 16,500.00 |
| 3306-0100 | Interest - Leases | 0.00 | 70,670.00 | -70,670.00 | -100.00 | 0.00 | 424,000.00 | -424,000.00 | -100.00 | 424,000.00 |
| 3306-0300 | Other Program Income | 0.00 | 10,000.00 | -10,000.00 | -100.00 | 1,875.00 | 65,000.00 | -63,125.00 | -97.12 | 65,000.00 |
| 3306-0400 | Grant Revenue | 0.00 | 30,000.00 | -30,000.00 | -100.00 | 0.00 | 230,000.00 | -230,000.00 | -100.00 | 230,000.00 |
| 3306-0500 | Grant Income - ARPA | 0.00 | 0.00 | 0.00 | N/A | 268,000.00 | 268,000.00 | 0.00 | 0.00 | 268,000.00 |
| 3310-0000 | Grant Income-EDA B2S | 0.00 | 200.00 | -200.00 | -100.00 | 6,035.77 | 2,400.00 | 3,635.77 | 151.49 | 2,400.00 |
| 3315-0000 | Other Inc -OEV Juggernaut | 3.39 | 0.00 | 3.39 | N/A | 136.54 | 0.00 | 136.54 | N/A | 0.00 |
| 3500-0000 | Other Income | 1,633.83 | 0.00 | 1,633.83 | N/A | 23,044.45 | 0.00 | 23,044.45 | N/A | 0.00 |
| 3700-0000 | Sales Tax Discount | 100.00 | 0.00 | 100.00 | N/A | 1,700.00 | 0.00 | 1,700.00 | N/A | 0.00 |
| | Resident Memberships | | | | | | | | | |
| | Virtual Memberships | | | | | | | | | |
| 3990-0000 | TOTAL REVENUE | 17,122.83 | 186,166.00 | -169,043.17 | -90.80 | 1,206,646.05 | 1,899,212.00 | -692,565.95 | -36.47 | 1,899,212.00 |
| 4000-0000 | OPERATING EXPENSES | | | | | | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | | | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | | | | | | |
| 4401-0000 | | 13,333.34 | 13,867.00 | 533.66 | 3.85 | 160,000.08 | 166,404.00 | 6,403.92 | 3.85 | 166,404.00 |
| 4401-0100 | | 7,500.00 | 7,498.00 | -2.00 | -0.03 | 89,565.00 | 89,976.00 | 411.00 | 0.46 | 89,976.00 |
| 4402-0000 | Executive Director-Authority Business Manager | 9,916.66 | 9,915.00 | -1.66 | -0.02 | 118,424.94 | 118,980.00 | 555.06 | 0.47 | 118,980.00 |
| 4402-0002 | Director Business Inc | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 37,530.00 | 37,530.00 | 100.00 | 37,530.00 |
| 4402-0003 | Regional Outreach Coordinator | 0.00 | 5,652.00 | 5,652.00 | 100.00 | 0.00 | 50,868.00 | 50,868.00 | 100.00 | 50,868.00 |
| 4402-0004 | Director of Technology | 0.00 | 5,425.00 | 5,425.00 | 100.00 | 0.00 | 48,825.00 | 48,825.00 | 100.00 | 48,825.00 |
| 4402-0005 | Director of Technology | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 37,530.00 | 37,530.00 | 100.00 | 37,530.00 |
| 4402-0006 | Lab Installer and Maintenance Manager | 0.00 | 6,250.00 | 6,250.00 | 100.00 | 0.00 | 56,250.00 | 56,250.00 | 100.00 | 56,250.00 |
| 4403-0000 | Marketing | 0.00 | 3,683.00 | 3,683.00 | 100.00 | 2,070.00 | 44,196.00 | 42,126.00 | 95.32 | 44,196.00 |
| 4404-0000 | Lab Manager | 2,544.37 | 2,881.00 | 336.63 | 11.68 | 30,239.71 | 34,572.00 | 4,332.29 | 12.53 | 34,572.00 |
| 4405-0000 | Salary - Director PC | 132.87 | 186.00 | 53.13 | 28.56 | 2,097.25 | 2,232.00 | 134.75 | 6.04 | 2,232.00 |
| 4406-0000 | Payroll Taxes - Authority | 19,853.21 | 14,630.00 | -5,223.21 | -35.70 | 109,130.72 | 152,199.00 | 43,068.28 | 28.30 | 152,199.00 |
| 4410-0000 | Worker's Compensation-Authority | 2,252.50 | 2,439.00 | 186.50 | 7.65 | 22,553.24 | 29,268.00 | 6,714.76 | 22.94 | 29,268.00 |
| 4490-0000 | Employee Benefits-Authority | 55,532.95 | 80,766.00 | 25,233.05 | 31.24 | 534,080.94 | 868,830.00 | 334,749.06 | 38.53 | 868,830.00 |
| | Wages Administrative | | | | | | | | | |
| 4600-0000 | UTILITIES | | | | | | | | | |
| 4605-0000 | | 3,092.01 | 37,583.33 | 34,491.32 | 91.77 | 136,952.47 | 360,999.96 | 224,047.49 | 62.06 | 360,999.96 |
| 4625-0000 | Electric | 8.45 | 0.00 | -8.45 | N/A | 24,041.44 | 0.00 | -24,041.44 | N/A | 0.00 |
| 4635-0000 | Natural Gas | 271.47 | 843.37 | 571.90 | 67.81 | 10,217.42 | 10,020.00 | -197.42 | -1.97 | 10,020.00 |
| 4640-0000 | Refuse Collection | 152.87 | 774.17 | 621.30 | 80.25 | 9,830.46 | 8,790.04 | -1,040.42 | -11.84 | 8,790.04 |
| 4648-0000 | Water/Sewer | 255.09 | 42.50 | -212.59 | -500.21 | 2,996.08 | 510.00 | -2,486.08 | -487.47 | 510.00 |
| 4650-0000 | Irrigation - Utility | 133.20 | 344.17 | 210.97 | 61.30 | 5,949.00 | 4,130.04 | -1,818.96 | -44.04 | 4,130.04 |
| 4660-0000 | Stormwater | 275.47 | 520.17 | 244.70 | 47.04 | 6,732.69 | 5,609.04 | -1,123.65 | -20.03 | 5,609.04 |
| 4799-0000 | TOTAL UTILITIES | 4,188.56 | 40,107.71 | 35,919.15 | 89.56 | 196,719.56 | 390,059.08 | 193,339.52 | 49.57 | 390,059.08 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | | |
| 5120-0000 | | 1,376.00 | 515.63 | -860.37 | -166.86 | 8,313.68 | 6,200.00 | -2,113.68 | -34.09 | 6,200.00 |
| 5125-0000 | Electric Repairs | 0.00 | 39.00 | 39.00 | 100.00 | 0.00 | 520.00 | 520.00 | 100.00 | 520.00 |
| 5140-0000 | Electric Supplies | 0.00 | 8.00 | 8.00 | 100.00 | 10,729.46 | 90.00 | -10,639.46 | -11,821.62 | 90.00 |
| 5145-4400 | Elevator Maintenance | 0.00 | 153.00 | 153.00 | 100.00 | 0.00 | 1,880.00 | 1,880.00 | 100.00 | 1,880.00 |
| 5160-0000 | Security Maint & Repair | 407.50 | 469.87 | 62.37 | 13.27 | 5,046.00 | 5,600.00 | 554.00 | 9.89 | 5,600.00 |
| 5161-0000 | Exterior Building Maintenance | 0.00 | 8.00 | 8.00 | 100.00 | 0.00 | 90.00 | 90.00 | 100.00 | 90.00 |
| 5170-0000 | Exterior Building Supplies | 0.00 | 298.37 | 298.37 | 100.00 | 3,794.00 | 3,580.00 | -214.00 | -5.98 | 3,580.00 |
| 5175-0000 | Fire Extinguisher Maintenance | 225.00 | 700.00 | 475.00 | 67.86 | 4,902.17 | 8,420.00 | 3,517.83 | 41.78 | 8,420.00 |
| 5180-0000 | Fire Alarm/Sprinkler Repair | 0.00 | 2,314.13 | 2,314.13 | 100.00 | 34,548.41 | 27,770.00 | -6,778.41 | -24.41 | 27,770.00 |
| | HVAC Repair | | | | | | | | | |

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

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|------------------------------|------------|------------|-----------|---------|------------|------------|-----------|-----------|------------|
| 5192-0000 | 0.00 | 162.00 | 162.00 | 100.00 | 0.00 | 2,010.00 | 2,010.00 | 100.00 | 2,010.00 |
| 5195-0000 | 0.00 | 334.00 | 334.00 | 100.00 | 4,000.00 | 3,920.00 | -80.00 | -2.04 | 3,920.00 |
| 5197-0000 | 0.00 | 46.00 | 46.00 | 100.00 | 0.00 | 550.00 | 550.00 | 100.00 | 550.00 |
| 5198-0000 | 0.00 | 16.00 | 16.00 | 100.00 | 0.00 | 170.00 | 170.00 | 100.00 | 170.00 |
| 5210-0000 | 18.25 | 86.37 | 68.12 | 78.87 | 825.69 | 1,220.00 | 394.31 | 32.32 | 1,220.00 |
| 5230-0000 | 180.00 | 259.50 | 79.50 | 30.64 | 6,878.93 | 3,070.00 | -3,808.93 | -124.07 | 3,070.00 |
| 5235-0000 | 0.00 | 26.87 | 26.87 | 100.00 | 0.00 | 300.00 | 300.00 | 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 | 8.37 | 8.37 | 100.00 | 0.00 | 120.00 | 120.00 | 100.00 | 120.00 |
| 5250-0000 | 0.00 | 227.63 | 227.63 | 100.00 | 7,525.00 | 2,930.00 | -4,595.00 | -156.83 | 2,930.00 |
| 5260-0000 | 50.01 | 183.00 | 132.99 | 72.67 | 345.31 | 2,240.00 | 1,894.69 | 84.58 | 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 | -1,041.00 | 0.00 | 1,041.00 | N/A | 5,197.00 | 0.00 | -5,197.00 | N/A | 0.00 |
| 5290-0000 | 84.15 | 2,909.00 | 2,824.85 | 97.11 | 4,539.68 | 20,130.00 | 15,590.32 | 77.45 | 20,130.00 |
| 5290-1000 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 10,200.00 | 10,200.00 | 100.00 | 10,200.00 |
| 5295-0000 | 9,986.59 | 950.00 | -9,036.59 | -951.22 | 10,295.63 | 7,500.00 | -2,795.63 | -37.28 | 7,500.00 |
| 5299-0000 | 11,286.50 | 11,214.74 | -71.76 | -0.64 | 108,013.88 | 108,540.00 | 526.12 | 0.48 | 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 | 2,349.96 | -1,926.30 | -81.97 | 2,349.96 |
| 5415-0000 | 183.00 | 0.00 | -183.00 | N/A | 366.00 | 0.00 | -366.00 | N/A | 0.00 |
| 5420-0000 | 0.00 | 711.67 | 711.67 | 100.00 | 6,862.05 | 8,540.04 | 1,677.99 | 19.65 | 8,540.04 |
| 5425-0000 | 0.00 | 352.50 | 352.50 | 100.00 | 4,129.24 | 4,230.00 | 100.76 | 2.38 | 4,230.00 |
| 5430-0000 | 225.00 | 335.84 | 110.84 | 33.00 | 5,002.85 | 4,030.08 | -972.77 | -24.14 | 4,030.08 |
| 5442-0000 | 644.14 | 0.00 | -644.14 | N/A | 644.14 | 0.00 | -644.14 | N/A | 0.00 |
| 5445-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 340.00 | 340.00 | 100.00 | 340.00 |
| 5447-0000 | 4,320.00 | 1,034.17 | -3,285.83 | -317.73 | 19,556.75 | 12,410.04 | -7,146.71 | -57.59 | 12,410.04 |
| 5450-0000 | 3,665.15 | 7,590.87 | 3,925.72 | 51.72 | 50,009.37 | 79,290.00 | 29,280.63 | 36.93 | 79,290.00 |
| 5460-0000 | 3,288.59 | 3,045.84 | -242.75 | -7.97 | 39,125.59 | 36,550.08 | -2,575.51 | -7.05 | 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 | 120.00 | 1,637.47 | 1,517.47 | 92.67 | 1,110.00 | 15,150.08 | 14,040.08 | 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 | 12,445.88 | 14,904.19 | 2,458.31 | 16.49 | 134,514.75 | 165,910.28 | 31,395.53 | 18.92 | 165,910.28 |
| 5500-0000 | | | | | | | | | |
| 5520-0000 | 0.00 | 330.00 | 330.00 | 100.00 | 1,304.08 | 3,730.00 | 2,425.92 | 65.04 | 3,730.00 |
| 5522-0000 | 590.33 | 1,695.00 | 1,104.67 | 65.17 | 10,443.67 | 15,680.00 | 5,236.33 | 33.40 | 15,680.00 |
| 5530-0000 | 42.90 | 0.00 | -42.90 | N/A | 392.71 | 440.00 | 47.29 | 10.75 | 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 | -88.00 | 30.00 |
| 5565-0000 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 23,080.00 | 23,080.00 | 100.00 | 23,080.00 |
| 5566-0000 | 0.00 | 0.00 | 0.00 | N/A | 2,058.00 | 170.00 | -1,888.00 | -1,110.59 | 170.00 |
| 5568-0000 | 0.00 | 0.00 | 0.00 | N/A | 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 | 4,970.00 | 4,000.00 | -970.00 | -24.25 | 48,708.00 | 49,000.00 | 292.00 | 0.60 | 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 | 37,760.00 | 36,135.00 | 95.70 | 37,760.00 |
| 5581-0300 | 0.00 | 0.00 | 0.00 | N/A | 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 | 2,540.46 | 0.00 | -2,540.46 | N/A | 6,766.21 | 5,040.00 | -1,726.21 | -34.25 | 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 |
| Economic Development-EDA B2S | | | | | | | | | |

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

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|----------------------|--------------|------------|---------------|-----------|--------------|--------------|---------------|-----------|--------------|
| 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 | 141.44 | 1,250.00 | 1,108.56 | 88.68 | 2,242.37 | 10,400.00 | 8,157.63 | 78.44 | 10,400.00 |
| 5599-0000 | 8,285.13 | 9,775.00 | 1,489.87 | 15.24 | 76,255.29 | 255,650.00 | 179,394.71 | 70.17 | 255,650.00 |
| 6000-0000 | | | | | | | | | |
| 6100-0000 | | | | | | | | | |
| 6110-0000 | 8,648.56 | 9,049.00 | 400.44 | 4.43 | 99,782.72 | 104,588.00 | 4,805.28 | 4.59 | 104,588.00 |
| 6150-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 80.00 | 80.00 | 100.00 | 80.00 |
| 6199-0000 | 8,648.56 | 9,049.00 | 400.44 | 4.43 | 99,782.72 | 104,668.00 | 4,885.28 | 4.67 | 104,668.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 16,718.29 | 0.00 | -16,718.29 | N/A | 111,909.72 | 160,900.00 | 48,990.28 | 30.45 | 160,900.00 |
| 6299-0000 | 16,718.29 | 0.00 | -16,718.29 | N/A | 111,909.72 | 160,900.00 | 48,990.28 | 30.45 | 160,900.00 |
| 6799-0000 | 25,366.85 | 9,049.00 | -16,317.85 | -180.33 | 211,692.44 | 265,568.00 | 53,875.56 | 20.29 | 265,568.00 |
| 6999-0000 | 117,105.87 | 165,816.64 | 48,710.77 | 29.38 | 1,265,929.22 | 2,064,557.36 | 798,628.14 | 38.68 | 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 |
| 7311-0000 | 18.50 | 0.00 | -18.50 | N/A | 18.50 | 0.00 | -18.50 | N/A | 0.00 |
| 7312-0000 | 0.00 | 728.67 | 728.67 | 100.00 | 0.00 | 6,600.04 | 6,600.04 | 100.00 | 6,600.04 |
| 7317-0000 | 0.00 | 219.17 | 219.17 | 100.00 | 2,893.55 | 2,630.04 | -263.51 | -10.02 | 2,630.04 |
| 7320-0000 | 48.20 | 41.67 | -6.53 | -15.67 | 622.18 | 500.04 | -122.14 | -24.43 | 500.04 |
| 7399-0000 | 66.70 | 989.51 | 922.81 | 93.26 | 3,534.23 | 9,760.12 | 6,225.89 | 63.79 | 9,760.12 |
| 7400-0000 | | | | | | | | | |
| 7415-0000 | 0.00 | 60.00 | 60.00 | 100.00 | 0.00 | 720.00 | 720.00 | 100.00 | 720.00 |
| 7417-0000 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 60.00 | 60.00 | 100.00 | 1,053.00 | 730.00 | -323.00 | -44.25 | 730.00 |
| 7600-0000 | | | | | | | | | |
| 7615-0000 | 0.00 | 133.37 | 133.37 | 100.00 | 2,323.74 | 1,600.00 | -723.74 | -45.23 | 1,600.00 |
| 7620-0000 | 0.00 | 26.67 | 26.67 | 100.00 | 0.00 | 320.04 | 320.04 | 100.00 | 320.04 |
| 7630-0000 | 433.10 | 420.00 | -13.10 | -3.12 | 4,685.10 | 5,040.00 | 354.90 | 7.04 | 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 | 580.04 | 146.94 | 25.33 | 7,626.34 | 7,050.04 | -576.30 | -8.17 | 7,050.04 |
| 7700-0000 | | | | | | | | | |
| 7705-0000 | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 26,800.00 | 35,550.00 | 8,750.00 | 24.61 | 35,550.00 |
| 7715-0000 | 148.13 | 0.00 | -148.13 | N/A | 233.93 | 0.00 | -233.93 | N/A | 0.00 |
| 7717-0000 | 137.51 | 0.00 | -137.51 | N/A | 1,519.54 | 40.00 | -1,479.54 | -3,698.85 | 40.00 |
| 7720-0000 | 0.00 | 2,800.00 | 2,800.00 | 100.00 | 0.00 | 18,800.00 | 18,800.00 | 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 | 206.99 | 9,000.00 | 8,793.01 | 97.70 | 23,581.62 | 68,340.00 | 44,758.38 | 65.49 | 68,340.00 |
| 7747-0000 | 0.00 | 650.00 | 650.00 | 100.00 | 2,599.10 | 8,620.00 | 6,020.90 | 69.85 | 8,620.00 |
| 7749-0000 | 492.63 | 19,950.00 | 19,457.37 | 97.53 | 54,734.19 | 131,360.00 | 76,625.81 | 58.33 | 131,360.00 |
| 7790-0000 | | | | | | | | | |
| 7795-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 400.00 | 400.00 | 100.00 | 400.00 |
| 7799-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 400.00 | 400.00 | 100.00 | 400.00 |
| 7800-0000 | 992.43 | 21,579.55 | 20,587.12 | 95.40 | 66,947.76 | 149,300.16 | 82,352.40 | 55.16 | 149,300.16 |
| 7990-0000 | 118,098.30 | 187,396.19 | 69,297.89 | 36.98 | 1,332,876.98 | 2,213,857.52 | 880,980.54 | 39.79 | 2,213,857.52 |
| 7999-0000 | -100,975.47 | -1,230.19 | -99,745.28 | -8,108.12 | -126,230.93 | -314,645.52 | 188,414.59 | 59.88 | -314,645.52 |
| 8100-0000 | | | | | | | | | |
| 8110-0000 | 11,388.22 | 0.00 | -11,388.22 | N/A | 118,696.68 | 0.00 | -118,696.68 | N/A | 0.00 |
| 8199-0000 | 11,388.22 | 0.00 | -11,388.22 | N/A | 118,696.68 | 0.00 | -118,696.68 | N/A | 0.00 |
| 8200-0000 | | | | | | | | | |
| 8210-0000 | 241,245.26 | 24,340.15 | -216,905.11 | -891.14 | 485,844.23 | 292,080.81 | -193,763.42 | -66.34 | 292,080.81 |
| 8215-0000 | 2,043,714.42 | 0.00 | -2,043,714.42 | N/A | 2,043,714.42 | 0.00 | -2,043,714.42 | N/A | 0.00 |
| 8220-0000 | 288.84 | 600.63 | 311.79 | 51.91 | 7,097.40 | 7,208.00 | 110.60 | 1.53 | 7,208.00 |
| 8299-0000 | 2,285,248.52 | 24,940.78 | -2,260,307.74 | -9,062.70 | 2,536,656.05 | 299,288.81 | -2,237,367.24 | -747.56 | 299,288.81 |
| TOTAL OTHER EXPENSES | | | | | | | | | |

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

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|----------------------|---------------|------------|---------------|-----------|---------------|-------------|---------------|---------|-------------|
| 9900-0000 NET INCOME | -2,397,612.21 | -26,170.97 | -2,371,441.24 | -9,061.34 | -2,781,583.66 | -613,934.33 | -2,167,649.33 | -353.08 | -613,934.33 |

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Sep 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 | 5,373.24 | 14,684.00 | -9,310.76 | -63.41 | 6,259.12 | 88,100.00 | -81,840.88 | -92.90 | 88,100.00 |
| 3110-6001 | 0.00 | 2,000.00 | -2,000.00 | -100.00 | 0.00 | 12,000.00 | -12,000.00 | -100.00 | 12,000.00 |
| 3110-6002 | 0.00 | 2,400.00 | -2,400.00 | -100.00 | 0.00 | 14,400.00 | -14,400.00 | -100.00 | 14,400.00 |
| 3306-0100 | 0.00 | 70,670.00 | -70,670.00 | -100.00 | 0.00 | 424,000.00 | -424,000.00 | -100.00 | 424,000.00 |
| 3306-0300 | 0.00 | 10,000.00 | -10,000.00 | -100.00 | 0.00 | 60,000.00 | -60,000.00 | -100.00 | 60,000.00 |
| 3306-0400 | 0.00 | 30,000.00 | -30,000.00 | -100.00 | 0.00 | 180,000.00 | -180,000.00 | -100.00 | 180,000.00 |
| 3310-0000 | 0.00 | 0.00 | 0.00 | N/A | 1.13 | 0.00 | 1.13 | N/A | 0.00 |
| 3315-0000 | 0.00 | 0.00 | 0.00 | N/A | 12.50 | 0.00 | 12.50 | N/A | 0.00 |
| 3990-0000 | Sales Tax Discount | | | | | | | | |
| | 5,373.24 | 129,754.00 | -124,380.76 | -95.86 | 6,272.75 | 778,500.00 | -772,227.25 | -99.19 | 778,500.00 |
| 4000-0000 | OPERATING EXPENSES | | | | | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | | | | | |
| 4402-0002 | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 37,530.00 | 37,530.00 | 100.00 | 37,530.00 |
| 4402-0003 | 0.00 | 5,652.00 | 5,652.00 | 100.00 | 0.00 | 50,868.00 | 50,868.00 | 100.00 | 50,868.00 |
| 4402-0004 | 0.00 | 5,425.00 | 5,425.00 | 100.00 | 0.00 | 48,825.00 | 48,825.00 | 100.00 | 48,825.00 |
| 4402-0005 | 0.00 | 4,170.00 | 4,170.00 | 100.00 | 0.00 | 37,530.00 | 37,530.00 | 100.00 | 37,530.00 |
| 4402-0006 | 0.00 | 6,250.00 | 6,250.00 | 100.00 | 0.00 | 56,250.00 | 56,250.00 | 100.00 | 56,250.00 |
| 4406-0000 | 0.00 | 7,696.00 | 7,696.00 | 100.00 | 0.00 | 68,994.00 | 68,994.00 | 100.00 | 68,994.00 |
| 4490-0000 | 0.00 | 33,363.00 | 33,363.00 | 100.00 | 0.00 | 299,997.00 | 299,997.00 | 100.00 | 299,997.00 |
| 4600-0000 | UTILITIES | | | | | | | | |
| 4605-0000 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 49,571.29 | 270,000.00 | 220,428.71 | 81.64 | 270,000.00 |
| 4625-0000 | 0.00 | 0.00 | 0.00 | N/A | 23,456.45 | 0.00 | -23,456.45 | N/A | 0.00 |
| 4635-0000 | 0.00 | 50.00 | 50.00 | 100.00 | 1,150.38 | 500.00 | -650.38 | -130.08 | 500.00 |
| 4640-0000 | 0.00 | 200.00 | 200.00 | 100.00 | 4,257.48 | 1,900.00 | -2,357.48 | -124.08 | 1,900.00 |
| 4648-0000 | 0.00 | 0.00 | 0.00 | N/A | 2,431.89 | 0.00 | -2,431.89 | N/A | 0.00 |
| 4650-0000 | 0.00 | 0.00 | 0.00 | N/A | 2,153.02 | 0.00 | -2,153.02 | N/A | 0.00 |
| 4660-0000 | 0.00 | 211.00 | 211.00 | 100.00 | 3,427.05 | 1,899.00 | -1,528.05 | -80.47 | 1,899.00 |
| 4799-0000 | 0.00 | 30,461.00 | 30,461.00 | 100.00 | 86,447.56 | 274,299.00 | 187,851.44 | 68.48 | 274,299.00 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | |
| 5120-0000 | 920.00 | 0.00 | -920.00 | N/A | 2,820.00 | 0.00 | -2,820.00 | 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 | 18.25 | 0.00 | -18.25 | N/A | 370.34 | 0.00 | -370.34 | N/A | 0.00 |
| 5230-0000 | 0.00 | 0.00 | 0.00 | N/A | 775.43 | 0.00 | -775.43 | N/A | 0.00 |
| 5260-0000 | 50.01 | 0.00 | -50.01 | N/A | 275.41 | 0.00 | -275.41 | N/A | 0.00 |
| 5270-0000 | 0.00 | 0.00 | 0.00 | N/A | 697.92 | 0.00 | -697.92 | N/A | 0.00 |
| 5290-0000 | 0.00 | 2,800.00 | 2,800.00 | 100.00 | 117.34 | 18,800.00 | 18,682.66 | 99.38 | 18,800.00 |
| 5290-1000 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 10,200.00 | 10,200.00 | 100.00 | 10,200.00 |
| 5295-0000 | 9,986.59 | 950.00 | -9,036.59 | -951.22 | 10,263.34 | 7,500.00 | -2,763.34 | -36.84 | 7,500.00 |
| 5299-0000 | 10,974.85 | 5,250.00 | -5,724.85 | -109.04 | 15,394.78 | 36,500.00 | 21,105.22 | 57.82 | 36,500.00 |
| 5400-0000 | REPAIR/MAINTENANCE SERVICES | | | | | | | | |
| 5415-0000 | 183.00 | 0.00 | -183.00 | N/A | 366.00 | 0.00 | -366.00 | N/A | 0.00 |
| 5420-0000 | 0.00 | 0.00 | 0.00 | N/A | 1,875.00 | 0.00 | -1,875.00 | N/A | 0.00 |
| 5430-0000 | 225.00 | 0.00 | -225.00 | N/A | 775.00 | 0.00 | -775.00 | N/A | 0.00 |
| 5442-0000 | 644.14 | 0.00 | -644.14 | N/A | 644.14 | 0.00 | -644.14 | N/A | 0.00 |
| 5447-0000 | 4,320.00 | 0.00 | -4,320.00 | N/A | 8,640.00 | 0.00 | -8,640.00 | N/A | 0.00 |
| 5450-0000 | 1,799.63 | 3,800.00 | 2,000.37 | 52.64 | 8,038.69 | 33,800.00 | 25,761.31 | 76.22 | 33,800.00 |
| 5460-0000 | 1,400.00 | 0.00 | -1,400.00 | N/A | 6,650.00 | 0.00 | -6,650.00 | N/A | 0.00 |
| 5480-0000 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 13,500.00 | 13,500.00 | 100.00 | 13,500.00 |
| 5499-0000 | 8,571.77 | 5,300.00 | -3,271.77 | -61.73 | 26,988.83 | 47,300.00 | 20,311.17 | 42.94 | 47,300.00 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | | | | | |
| 5522-0000 | 590.33 | 1,500.00 | 909.67 | 60.64 | 6,799.97 | 13,500.00 | 6,700.03 | 49.63 | 13,500.00 |
| 5560-0000 | 0.00 | 0.00 | 0.00 | N/A | 140.00 | 3,600.00 | 3,460.00 | 96.11 | 3,600.00 |
| 5565-0000 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 22,500.00 | 22,500.00 | 100.00 | 22,500.00 |

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Sep 2024

Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|--------------------|------------------|--------------------|----------------|--------------------|--------------------|--------------------|----------------|--------------------|
| 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 | 0.00 | 0.00 | N/A | 0.00 | 18,800.00 | 18,800.00 | 100.00 | 18,800.00 |
| 5581-0300 | 0.00 | 0.00 | 0.00 | N/A | 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 | 9,000.00 | 9,000.00 | 100.00 | 9,000.00 |
| 5599-0000 | 590.33 | 5,250.00 | 4,659.67 | 88.76 | 8,997.97 | 132,000.00 | 123,002.03 | 93.18 | 132,000.00 |
| 6000-0000 | | | | | | | | | |
| 6100-0000 | | | | | | | | | |
| 6110-0000 | 1,000.00 | 1,400.00 | 400.00 | 28.57 | 8,000.00 | 12,800.00 | 4,800.00 | 37.50 | 12,800.00 |
| 6199-0000 | 1,000.00 | 1,400.00 | 400.00 | 28.57 | 8,000.00 | 12,800.00 | 4,800.00 | 37.50 | 12,800.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 9,985.47 | 0.00 | -9,985.47 | N/A | 45,467.82 | 75,000.00 | 29,532.18 | 39.38 | 75,000.00 |
| 6299-0000 | 9,985.47 | 0.00 | -9,985.47 | N/A | 45,467.82 | 75,000.00 | 29,532.18 | 39.38 | 75,000.00 |
| 6799-0000 | 10,985.47 | 1,400.00 | -9,585.47 | -684.68 | 53,467.82 | 87,800.00 | 34,332.18 | 39.10 | 87,800.00 |
| 6999-0000 | 31,122.42 | 81,024.00 | 49,901.58 | 61.59 | 191,296.96 | 877,896.00 | 686,599.04 | 78.21 | 877,896.00 |
| 7000-0000 | | | | | | | | | |
| 7300-0000 | | | | | | | | | |
| 7312-0000 | 0.00 | 712.00 | 712.00 | 100.00 | 0.00 | 6,400.00 | 6,400.00 | 100.00 | 6,400.00 |
| 7399-0000 | 0.00 | 712.00 | 712.00 | 100.00 | 0.00 | 6,400.00 | 6,400.00 | 100.00 | 6,400.00 |
| 7700-0000 | | | | | | | | | |
| 7705-0000 | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 7,500.00 |
| 7720-0000 | 0.00 | 2,800.00 | 2,800.00 | 100.00 | 0.00 | 18,800.00 | 18,800.00 | 100.00 | 18,800.00 |
| 7742-0000 | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 36,000.00 | 36,000.00 | 100.00 | 36,000.00 |
| 7747-0000 | 0.00 | 650.00 | 650.00 | 100.00 | 0.00 | 5,700.00 | 5,700.00 | 100.00 | 5,700.00 |
| 7749-0000 | 0.00 | 18,450.00 | 18,450.00 | 100.00 | 0.00 | 68,000.00 | 68,000.00 | 100.00 | 68,000.00 |
| 7800-0000 | 0.00 | 19,162.00 | 19,162.00 | 100.00 | 0.00 | 74,400.00 | 74,400.00 | 100.00 | 74,400.00 |
| 7990-0000 | 31,122.42 | 100,186.00 | 69,063.58 | 68.94 | 191,296.96 | 952,296.00 | 760,999.04 | 79.91 | 952,296.00 |
| 7999-0000 | -25,749.18 | 29,568.00 | -55,317.18 | -187.08 | -185,024.21 | -173,796.00 | -11,228.21 | -6.46 | -173,796.00 |
| 8200-0000 | | | | | | | | | |
| 8210-0000 | 215,623.27 | 0.00 | -215,623.27 | N/A | 215,623.27 | 0.00 | -215,623.27 | N/A | 0.00 |
| 8299-0000 | 215,623.27 | 0.00 | -215,623.27 | N/A | 215,623.27 | 0.00 | -215,623.27 | N/A | 0.00 |
| 9900-0000 | -241,372.45 | 29,568.00 | -270,940.45 | -916.33 | -400,647.48 | -173,796.00 | -226,851.48 | -130.53 | -173,796.00 |

Innvion without NFIL (lcnda-op)
Budget Comparison
 Period = Sep 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 | 24,007.60 | 54,962.00 | -30,954.40 | -56.32 | 743,434.09 | 659,544.00 | 83,890.09 | 12.72 | 659,544.00 |
| 3114-5000 | 25.96 | 0.00 | 25.96 | N/A | 14,474.34 | 9,000.00 | 5,474.34 | 60.83 | 9,000.00 |
| 3115-0000 | Rent | | | | | | | | |
| 3120-0000 | -908.35 | 0.00 | -908.35 | N/A | 83,449.81 | 85,268.00 | -1,818.19 | -2.13 | 85,268.00 |
| 3120-0000 | Operating Expense Reimbursement | | | | | | | | |
| 3220-0000 | -52,467.00 | 0.00 | -52,467.00 | N/A | -52,467.00 | 0.00 | -52,467.00 | N/A | 0.00 |
| 3220-0000 | CAM | | | | | | | | |
| 3225-0000 | 8,915.16 | 1,250.00 | 7,665.16 | 613.21 | 80,264.93 | 25,000.00 | 55,264.93 | 221.06 | 25,000.00 |
| 3225-0000 | Other Rents | | | | | | | | |
| 3306-0000 | 30,439.00 | 0.00 | 30,439.00 | N/A | 30,439.00 | 0.00 | 30,439.00 | N/A | 0.00 |
| 3306-0000 | Interest Income | | | | | | | | |
| 3306-0300 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 16,500.00 | -16,500.00 | -100.00 | 16,500.00 |
| 3306-0300 | Interest - Leases | | | | | | | | |
| 3306-0400 | 0.00 | 0.00 | 0.00 | N/A | 1,875.00 | 5,000.00 | -3,125.00 | -62.50 | 5,000.00 |
| 3306-0400 | Other Program Income | | | | | | | | |
| 3306-0500 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 50,000.00 | -50,000.00 | -100.00 | 50,000.00 |
| 3306-0500 | Grant Income - ARPA | | | | | | | | |
| 3310-0000 | 0.00 | 200.00 | -200.00 | -100.00 | 6,034.64 | 2,400.00 | 3,634.64 | 151.44 | 2,400.00 |
| 3310-0000 | Grant Income-EDA B2S | | | | | | | | |
| 3315-0000 | 3.39 | 0.00 | 3.39 | N/A | 124.04 | 0.00 | 124.04 | N/A | 0.00 |
| 3315-0000 | Other Inc -OEV Juggernaut | | | | | | | | |
| 3500-0000 | 1,633.83 | 0.00 | 1,633.83 | N/A | 23,044.45 | 0.00 | 23,044.45 | N/A | 0.00 |
| 3500-0000 | Other Income | | | | | | | | |
| 3700-0000 | 100.00 | 0.00 | 100.00 | N/A | 1,700.00 | 0.00 | 1,700.00 | N/A | 0.00 |
| 3700-0000 | Sales Tax Discount | | | | | | | | |
| 3700-0000 | Resident Memberships | | | | | | | | |
| 3990-0000 | Virtual Memberships | | | | | | | | |
| 3990-0000 | 11,749.59 | 56,412.00 | -44,662.41 | -79.17 | 1,200,373.30 | 1,120,712.00 | 79,661.30 | 7.11 | 1,120,712.00 |
| 3990-0000 | TOTAL REVENUE | | | | | | | | |
| 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 | 160,000.08 | 166,404.00 | 6,403.92 | 3.85 | 166,404.00 |
| 4401-0100 | Executive Director-Authority | | | | | | | | |
| 4402-0000 | 7,500.00 | 7,498.00 | -2.00 | -0.03 | 89,565.00 | 89,976.00 | 411.00 | 0.46 | 89,976.00 |
| 4402-0000 | Business Manager | | | | | | | | |
| 4403-0000 | 9,916.66 | 9,915.00 | -1.66 | -0.02 | 118,424.94 | 118,980.00 | 555.06 | 0.47 | 118,980.00 |
| 4403-0000 | Director Business Inc | | | | | | | | |
| 4404-0000 | 0.00 | 3,683.00 | 3,683.00 | 100.00 | 2,070.00 | 44,196.00 | 42,126.00 | 95.32 | 44,196.00 |
| 4404-0000 | Salary - Director PC | | | | | | | | |
| 4405-0000 | 2,544.37 | 2,881.00 | 336.63 | 11.68 | 30,239.71 | 34,572.00 | 4,332.29 | 12.53 | 34,572.00 |
| 4405-0000 | Payroll Taxes - Authority | | | | | | | | |
| 4406-0000 | 132.87 | 186.00 | 53.13 | 28.56 | 2,097.25 | 2,232.00 | 134.75 | 6.04 | 2,232.00 |
| 4406-0000 | Worker's Compensation-Authority | | | | | | | | |
| 4410-0000 | 19,853.21 | 6,934.00 | -12,919.21 | -186.32 | 109,130.72 | 83,205.00 | -25,925.72 | -31.16 | 83,205.00 |
| 4410-0000 | Employee Benefits-Authority | | | | | | | | |
| 4410-0000 | 2,252.50 | 2,439.00 | 186.50 | 7.65 | 22,553.24 | 29,268.00 | 6,714.76 | 22.94 | 29,268.00 |
| 4410-0000 | Wages - Administrative | | | | | | | | |
| 4490-0000 | 55,532.95 | 47,403.00 | -8,129.95 | -17.15 | 534,080.94 | 568,833.00 | 34,752.06 | 6.11 | 568,833.00 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | | | | | | | | |
| 4600-0000 | UTILITIES | | | | | | | | |
| 4605-0000 | 3,092.01 | 7,583.33 | 4,491.32 | 59.23 | 87,381.18 | 90,999.96 | 3,618.78 | 3.98 | 90,999.96 |
| 4625-0000 | Electric | | | | | | | | |
| 4635-0000 | 8.45 | 0.00 | -8.45 | N/A | 584.99 | 0.00 | -584.99 | N/A | 0.00 |
| 4635-0000 | Natural Gas | | | | | | | | |
| 4640-0000 | 271.47 | 793.37 | 521.90 | 65.78 | 9,067.04 | 9,520.00 | 452.96 | 4.76 | 9,520.00 |
| 4640-0000 | Refuse Collection | | | | | | | | |
| 4648-0000 | 152.87 | 574.17 | 421.30 | 73.38 | 5,572.98 | 6,890.04 | 1,317.06 | 19.12 | 6,890.04 |
| 4648-0000 | Water/Sewer | | | | | | | | |
| 4650-0000 | 255.09 | 42.50 | -212.59 | -500.21 | 564.19 | 510.00 | -54.19 | -10.63 | 510.00 |
| 4650-0000 | Irrigation - Utility | | | | | | | | |
| 4660-0000 | 133.20 | 344.17 | 210.97 | 61.30 | 3,795.98 | 4,130.04 | 334.06 | 8.09 | 4,130.04 |
| 4660-0000 | Stormwater | | | | | | | | |
| 4799-0000 | 275.47 | 309.17 | 33.70 | 10.90 | 3,305.64 | 3,710.04 | 404.40 | 10.90 | 3,710.04 |
| 4799-0000 | TOTAL UTILITIES | | | | | | | | |
| 5116-5000 | 4,188.56 | 9,646.71 | 5,458.15 | 56.58 | 110,272.00 | 115,760.08 | 5,488.08 | 4.74 | 115,760.08 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | | | | | |
| 5120-0000 | 456.00 | 515.63 | 59.63 | 11.56 | 5,493.68 | 6,200.00 | 706.32 | 11.39 | 6,200.00 |
| 5125-0000 | 0.00 | 39.00 | 39.00 | 100.00 | 0.00 | 520.00 | 520.00 | 100.00 | 520.00 |
| 5140-0000 | Electric Repairs | | | | | | | | |
| 5145-4400 | 0.00 | 8.00 | 8.00 | 100.00 | 10,654.46 | 90.00 | -10,564.46 | -11,738.29 | 90.00 |
| 5145-4400 | Elevator Maintenance | | | | | | | | |
| 5160-0000 | 0.00 | 153.00 | 153.00 | 100.00 | 0.00 | 1,880.00 | 1,880.00 | 100.00 | 1,880.00 |
| 5160-0000 | Security Maint & Repair | | | | | | | | |
| 5161-0000 | 407.50 | 469.87 | 62.37 | 13.27 | 5,046.00 | 5,600.00 | 554.00 | 9.89 | 5,600.00 |
| 5161-0000 | Exterior Building Maintenance | | | | | | | | |
| 5170-0000 | 0.00 | 298.37 | 298.37 | 100.00 | 0.00 | 90.00 | 90.00 | 100.00 | 90.00 |
| 5170-0000 | Exterior Building Supplies | | | | | | | | |
| 5175-0000 | 0.00 | 298.37 | 298.37 | 100.00 | 3,794.00 | 3,580.00 | -214.00 | -5.98 | 3,580.00 |
| 5175-0000 | Fire Extinguisher Maintenance | | | | | | | | |
| 5180-0000 | 225.00 | 700.00 | 475.00 | 67.86 | 4,902.17 | 8,420.00 | 3,517.83 | 41.78 | 8,420.00 |
| 5180-0000 | Fire Alarm/Sprinkler Repair | | | | | | | | |
| 5192-0000 | 0.00 | 2,314.13 | 2,314.13 | 100.00 | 34,548.41 | 27,770.00 | -6,778.41 | -24.41 | 27,770.00 |
| 5192-0000 | HVAC Repair | | | | | | | | |
| 5195-0000 | 0.00 | 162.00 | 162.00 | 100.00 | 0.00 | 2,010.00 | 2,010.00 | 100.00 | 2,010.00 |
| 5195-0000 | Landscaping Expense | | | | | | | | |
| 5197-0000 | 0.00 | 334.00 | 334.00 | 100.00 | 4,000.00 | 3,920.00 | -80.00 | -2.04 | 3,920.00 |
| 5197-0000 | Tree Trimming | | | | | | | | |
| 5198-0000 | 0.00 | 46.00 | 46.00 | 100.00 | 0.00 | 550.00 | 550.00 | 100.00 | 550.00 |
| 5198-0000 | Holding Pond Maintenance | | | | | | | | |
| 5210-0000 | 0.00 | 16.00 | 16.00 | 100.00 | 0.00 | 170.00 | 170.00 | 100.00 | 170.00 |
| 5210-0000 | TIC-Trail Maintenance Expense | | | | | | | | |
| 5230-0000 | 0.00 | 86.37 | 86.37 | 100.00 | 455.35 | 1,220.00 | 764.65 | 62.68 | 1,220.00 |
| 5230-0000 | Locks & Keys Repairs | | | | | | | | |
| 5235-0000 | 180.00 | 259.50 | 79.50 | 30.64 | 6,103.50 | 3,070.00 | -3,033.50 | -98.81 | 3,070.00 |
| 5235-0000 | Plumbing Repairs | | | | | | | | |
| 5240-0000 | 0.00 | 26.87 | 26.87 | 100.00 | 0.00 | 300.00 | 300.00 | 100.00 | 300.00 |
| 5240-0000 | Plumbing Supplies | | | | | | | | |
| 5245-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 30.00 | 30.00 | 100.00 | 30.00 |
| 5245-0000 | Backflow Maintenance | | | | | | | | |
| 5245-0000 | 0.00 | 8.37 | 8.37 | 100.00 | 0.00 | 120.00 | 120.00 | 100.00 | 120.00 |
| 5245-0000 | Irrigation Repairs | | | | | | | | |

Innvion without NFIL (lcnda-op)
Budget Comparison
 Period = Sep 2024
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|------------|------------|-----------|--------|--------------|--------------|------------|---------|--------------|
| 5250-0000 | 0.00 | 227.63 | 227.63 | 100.00 | 7,525.00 | 2,930.00 | -4,595.00 | -156.83 | 2,930.00 |
| 5260-0000 | 0.00 | 183.00 | 183.00 | 100.00 | 69.90 | 2,240.00 | 2,170.10 | 96.88 | 2,240.00 |
| 5280-0000 | 0.00 | 0.00 | 0.00 | N/A | 375.00 | 0.00 | -375.00 | N/A | 0.00 |
| 5280-1000 | -1,041.00 | 0.00 | 1,041.00 | N/A | 5,197.00 | 0.00 | -5,197.00 | N/A | 0.00 |
| 5290-0000 | 84.15 | 109.00 | 24.85 | 22.80 | 4,422.34 | 1,330.00 | -3,092.34 | -232.51 | 1,330.00 |
| 5295-0000 | 0.00 | 0.00 | 0.00 | N/A | 32.29 | 0.00 | -32.29 | N/A | 0.00 |
| 5299-0000 | 311.65 | 5,964.74 | 5,653.09 | 94.78 | 92,619.10 | 72,040.00 | -20,579.10 | -28.57 | 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 | 2,349.96 | -1,926.30 | -81.97 | 2,349.96 |
| 5420-0000 | 0.00 | 711.67 | 711.67 | 100.00 | 4,987.05 | 8,540.04 | 3,552.99 | 41.60 | 8,540.04 |
| 5425-0000 | 0.00 | 352.50 | 352.50 | 100.00 | 4,129.24 | 4,230.00 | 100.76 | 2.38 | 4,230.00 |
| 5430-0000 | 0.00 | 335.84 | 335.84 | 100.00 | 4,227.85 | 4,030.08 | -197.77 | -4.91 | 4,030.08 |
| 5445-0000 | 0.00 | 0.00 | 0.00 | N/A | 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 | 12,410.04 | 1,493.29 | 12.03 | 12,410.04 |
| 5450-0000 | 1,865.52 | 3,790.87 | 1,925.35 | 50.79 | 41,970.68 | 45,490.00 | 3,519.32 | 7.74 | 45,490.00 |
| 5460-0000 | 1,888.59 | 3,045.84 | 1,157.25 | 37.99 | 32,475.59 | 36,550.08 | 4,074.49 | 11.15 | 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 | 120.00 | 137.47 | 17.47 | 12.71 | 1,110.00 | 1,650.08 | 540.08 | 32.73 | 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 | 3,874.11 | 9,604.19 | 5,730.08 | 59.66 | 107,525.92 | 118,610.28 | 11,084.36 | 9.35 | 118,610.28 |
| 5500-0000 | | | | | | | | | |
| 5520-0000 | 0.00 | 330.00 | 330.00 | 100.00 | 1,304.08 | 3,730.00 | 2,425.92 | 65.04 | 3,730.00 |
| 5522-0000 | 0.00 | 195.00 | 195.00 | 100.00 | 3,643.70 | 2,180.00 | -1,463.70 | -67.14 | 2,180.00 |
| 5530-0000 | 42.90 | 0.00 | -42.90 | N/A | 392.71 | 440.00 | 47.29 | 10.75 | 440.00 |
| 5560-0000 | 0.00 | 0.00 | 0.00 | N/A | 786.25 | 340.00 | -446.25 | -131.25 | 340.00 |
| 5563-0000 | 0.00 | 0.00 | 0.00 | N/A | 294.00 | 30.00 | -264.00 | -880.00 | 30.00 |
| 5565-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 580.00 | 580.00 | 100.00 | 580.00 |
| 5566-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 170.00 | 170.00 | 100.00 | 170.00 |
| 5568-0000 | 0.00 | 0.00 | 0.00 | N/A | 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 | 4,970.00 | 4,000.00 | -970.00 | -24.25 | 48,708.00 | 49,000.00 | 292.00 | 0.60 | 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 | 2,540.46 | 0.00 | -2,540.46 | N/A | 6,766.21 | 5,040.00 | -1,726.21 | -34.25 | 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 | 141.44 | 0.00 | -141.44 | N/A | 2,242.37 | 1,400.00 | -842.37 | -60.17 | 1,400.00 |
| 5599-0000 | 7,694.80 | 4,525.00 | -3,169.80 | -70.05 | 67,257.32 | 123,650.00 | 56,392.68 | 45.61 | 123,650.00 |
| 6000-0000 | | | | | | | | | |
| 6100-0000 | 7,648.56 | 7,649.00 | 0.44 | 0.01 | 91,782.72 | 91,788.00 | 5.28 | 0.01 | 91,788.00 |
| 6110-0000 | 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 | 91,782.72 | 91,868.00 | 85.28 | 0.09 | 91,868.00 |
| 6200-0000 | | | | | | | | | |
| 6210-0000 | 6,732.82 | 0.00 | -6,732.82 | N/A | 66,441.90 | 85,900.00 | 19,458.10 | 22.65 | 85,900.00 |
| 6299-0000 | 6,732.82 | 0.00 | -6,732.82 | N/A | 66,441.90 | 85,900.00 | 19,458.10 | 22.65 | 85,900.00 |
| 6799-0000 | 14,381.38 | 7,649.00 | -6,732.38 | -88.02 | 158,224.62 | 177,768.00 | 19,543.38 | 10.99 | 177,768.00 |
| 6999-0000 | 85,983.45 | 84,792.64 | -1,190.81 | -1.40 | 1,074,632.26 | 1,186,661.36 | 112,029.10 | 9.44 | 1,186,661.36 |

Innvntion without NFIL (lcrda-op)
Budget Comparison
 Period = Sep 2024
 Book = Accrual

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------|-----------------------------|-------------------|----------------------|------------------|----------------------|--------------------|----------------------|----------------|--------------------|
| 7000-0000 | NONCAM OPERATING EXPENSES | | | | | | | | |
| 7300-0000 | NONCAM UTILITIES | | | | | | | | |
| 7310-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 30.00 | 30.00 | 100.00 | 30.00 |
| 7311-0000 | 18.50 | 0.00 | -18.50 | N/A | 18.50 | 0.00 | -18.50 | N/A | 0.00 |
| 7312-0000 | 0.00 | 16.67 | 16.67 | 100.00 | 0.00 | 200.04 | 200.04 | 100.00 | 200.04 |
| 7317-0000 | 0.00 | 219.17 | 219.17 | 100.00 | 2,893.55 | 2,630.04 | -263.51 | -10.02 | 2,630.04 |
| 7320-0000 | 48.20 | 41.67 | -6.53 | -15.67 | 622.18 | 500.04 | -122.14 | -24.43 | 500.04 |
| 7399-0000 | 66.70 | 277.51 | 210.81 | 75.96 | 3,534.23 | 3,360.12 | -174.11 | -5.18 | 3,360.12 |
| 7400-0000 | NONCAM REPAIR & MAINTENANCE | | | | | | | | |
| 7415-0000 | 0.00 | 60.00 | 60.00 | 100.00 | 0.00 | 720.00 | 720.00 | 100.00 | 720.00 |
| 7417-0000 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 60.00 | 60.00 | 100.00 | 1,053.00 | 730.00 | -323.00 | -44.25 | 730.00 |
| 7600-0000 | NONCAM SERVICES | | | | | | | | |
| 7615-0000 | 0.00 | 133.37 | 133.37 | 100.00 | 2,323.74 | 1,600.00 | -723.74 | -45.23 | 1,600.00 |
| 7620-0000 | 0.00 | 26.67 | 26.67 | 100.00 | 0.00 | 320.04 | 320.04 | 100.00 | 320.04 |
| 7630-0000 | 433.10 | 420.00 | -13.10 | -3.12 | 4,685.10 | 5,040.00 | 354.90 | 7.04 | 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 | 580.04 | 146.94 | 25.33 | 7,626.34 | 7,050.04 | -576.30 | -8.17 | 7,050.04 |
| 7700-0000 | NONCAM ADMINISTRATION | | | | | | | | |
| 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 | 148.13 | 0.00 | -148.13 | N/A | 233.93 | 0.00 | -233.93 | N/A | 0.00 |
| 7717-0000 | 137.51 | 0.00 | -137.51 | N/A | 1,519.54 | 40.00 | -1,479.54 | -3,698.85 | 40.00 |
| 7722-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 10.00 | 10.00 | 100.00 | 10.00 |
| 7742-0000 | 206.99 | 1,500.00 | 1,293.01 | 86.20 | 23,581.62 | 32,340.00 | 8,758.38 | 27.08 | 32,340.00 |
| 7747-0000 | 0.00 | 0.00 | 0.00 | N/A | 2,599.10 | 2,920.00 | 320.90 | 10.99 | 2,920.00 |
| 7749-0000 | 492.63 | 1,500.00 | 1,007.37 | 67.16 | 54,734.19 | 63,360.00 | 8,625.81 | 13.61 | 63,360.00 |
| 7790-0000 | NONCAM INSURANCE | | | | | | | | |
| 7795-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 400.00 | 400.00 | 100.00 | 400.00 |
| 7799-0000 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 400.00 | 400.00 | 100.00 | 400.00 |
| 7800-0000 | 992.43 | 2,417.55 | 1,425.12 | 58.95 | 66,947.76 | 74,900.16 | 7,952.40 | 10.62 | 74,900.16 |
| 7990-0000 | 86,975.88 | 87,210.19 | 234.31 | 0.27 | 1,141,580.02 | 1,261,561.52 | 119,981.50 | 9.51 | 1,261,561.52 |
| 7999-0000 | -75,226.29 | -30,798.19 | -44,428.10 | -144.26 | 58,793.28 | -140,849.52 | 199,642.80 | 141.74 | -140,849.52 |
| 8100-0000 | DEBT SERVICE | | | | | | | | |
| 8110-0000 | 11,388.22 | 0.00 | -11,388.22 | N/A | 118,696.68 | 0.00 | -118,696.68 | N/A | 0.00 |
| 8199-0000 | 11,388.22 | 0.00 | -11,388.22 | N/A | 118,696.68 | 0.00 | -118,696.68 | N/A | 0.00 |
| 8200-0000 | OTHER EXPENSES | | | | | | | | |
| 8210-0000 | 25,621.99 | 24,340.15 | -1,281.84 | -5.27 | 270,220.96 | 292,080.81 | 21,859.85 | 7.48 | 292,080.81 |
| 8215-0000 | 2,043,714.42 | 0.00 | -2,043,714.42 | N/A | 2,043,714.42 | 0.00 | -2,043,714.42 | N/A | 0.00 |
| 8220-0000 | 288.84 | 600.63 | 311.79 | 51.91 | 7,097.40 | 7,208.00 | 110.60 | 1.53 | 7,208.00 |
| 8299-0000 | 2,069,625.25 | 24,940.78 | -2,044,684.47 | -8,198.16 | 2,321,032.78 | 299,288.81 | -2,021,743.97 | -675.52 | 299,288.81 |
| 9900-0000 | -2,156,239.76 | -55,738.97 | -2,100,500.79 | -3,768.46 | -2,380,936.18 | -440,138.33 | -1,940,797.85 | -440.95 | -440,138.33 |

INNOVATION PARK (lcrda)
Cash Flow Statement
 Period = Sep 2024
 Book = Accrual

| | Period to Date | % | Year to Date | % | |
|------------------|--|------------------|---------------|---------------------|---------------|
| 3000-0000 | INCOME | | | | |
| 3050-0000 | INCOME - OPERATING | | | | |
| 3110-0000 | Rent | 24,007.60 | 140.21 | 743,434.09 | 61.61 |
| 3110-6000 | Leasing - Membership Fees | 5,373.24 | 31.38 | 6,259.12 | 0.52 |
| 3114-5000 | Operating Expense Reimbursement | 25.96 | 0.15 | 14,474.34 | 1.20 |
| 3115-0000 | CAM | -908.35 | -5.30 | 83,449.81 | 6.92 |
| 3120-0000 | Other Rents | -52,467.00 | -306.42 | -52,467.00 | -4.35 |
| 3220-0000 | Interest Income | 8,915.16 | 52.07 | 80,264.93 | 6.65 |
| 3225-0000 | Interest - Leases | 30,439.00 | 177.77 | 30,439.00 | 2.52 |
| 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 | 22.21 |
| 3310-0000 | Other Income | 0.00 | 0.00 | 6,035.77 | 0.50 |
| 3315-0000 | Sales Tax Discount | 3.39 | 0.02 | 136.54 | 0.01 |
| 3500-0000 | Resident Memberships | 1,633.83 | 9.54 | 23,044.45 | 1.91 |
| 3700-0000 | Virtual Memberships | 100.00 | 0.58 | 1,700.00 | 0.14 |
| 3990-0000 | TOTAL REVENUE | 17,122.83 | 100.00 | 1,206,646.05 | 100.00 |
| 4000-0000 | OPERATING EXPENSES | | | | |
| 4001-0000 | BILLABLE OPERATING EXPENSES | | | | |
| 4400-0000 | PAYROLL EXPENSE | | | | |
| 4401-0000 | Executive Director-Authority | 13,333.34 | 77.87 | 160,000.08 | 13.26 |
| 4401-0100 | Business Manager | 7,500.00 | 43.80 | 89,565.00 | 7.42 |
| 4402-0000 | Director Business Inc | 9,916.66 | 57.91 | 118,424.94 | 9.81 |
| 4403-0000 | Salary - Director PC | 0.00 | 0.00 | 2,070.00 | 0.17 |
| 4404-0000 | Payroll Taxes - Authority | 2,544.37 | 14.86 | 30,239.71 | 2.51 |
| 4405-0000 | Worker's Compensation-Authority | 132.87 | 0.78 | 2,097.25 | 0.17 |
| 4406-0000 | Employee Benefits-Authority | 19,853.21 | 115.95 | 109,130.72 | 9.04 |
| 4410-0000 | Wages - Administrative | 2,252.50 | 13.16 | 22,553.24 | 1.87 |
| 4490-0000 | TOTAL PAYROLL EXPENSE | 55,532.95 | 324.32 | 534,080.94 | 44.26 |
| 4600-0000 | UTILITIES | | | | |
| 4605-0000 | Electric | 3,092.01 | 18.06 | 136,952.47 | 11.35 |
| 4625-0000 | Natural Gas | 8.45 | 0.05 | 24,041.44 | 1.99 |
| 4635-0000 | Refuse Collection | 271.47 | 1.59 | 10,217.42 | 0.85 |
| 4640-0000 | Water/Sewer | 152.87 | 0.89 | 9,830.46 | 0.81 |
| 4648-0000 | Irrigation - Utility | 255.09 | 1.49 | 2,996.08 | 0.25 |
| 4650-0000 | Stormwater | 133.20 | 0.78 | 5,949.00 | 0.49 |
| 4660-0000 | Fire Service - Utility | 275.47 | 1.61 | 6,732.69 | 0.56 |
| 4799-0000 | TOTAL UTILITIES | 4,188.56 | 24.46 | 196,719.56 | 16.30 |
| 5116-5000 | REPAIR/MAINTENANCE | | | | |
| 5120-0000 | Electric Repairs | 1,376.00 | 8.04 | 8,313.68 | 0.69 |
| 5140-0000 | Elevator Maintenance | 0.00 | 0.00 | 10,729.46 | 0.89 |
| 5160-0000 | Exterior Building Maintenance | 407.50 | 2.38 | 5,046.00 | 0.42 |
| 5170-0000 | Fire Extinguisher Maintenance | 0.00 | 0.00 | 3,794.00 | 0.31 |
| 5175-0000 | Fire Alarm/Sprinkler Repair | 225.00 | 1.31 | 4,902.17 | 0.41 |
| 5180-0000 | HVAC Repair | 0.00 | 0.00 | 34,548.41 | 2.86 |
| 5195-0000 | Tree Trimming | 0.00 | 0.00 | 4,000.00 | 0.33 |
| 5210-0000 | Locks & Keys Repairs | 18.25 | 0.11 | 825.69 | 0.07 |
| 5230-0000 | Plumbing Repairs | 180.00 | 1.05 | 6,878.93 | 0.57 |
| 5250-0000 | Roof Repairs | 0.00 | 0.00 | 7,525.00 | 0.62 |
| 5260-0000 | Signage | 50.01 | 0.29 | 345.31 | 0.03 |
| 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 | -1,041.00 | -6.08 | 5,197.00 | 0.43 |
| 5290-0000 | Other Maintenance | 84.15 | 0.49 | 4,539.68 | 0.38 |
| 5295-0000 | Other Supplies | 9,986.59 | 58.32 | 10,295.63 | 0.85 |
| 5299-0000 | TOTAL REPAIR/MAINTENANCE | 11,286.50 | 65.91 | 108,013.88 | 8.95 |
| 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 | 0.31 |
| 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 |

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Sep 2024
 Book = Accrual

| | Period to Date | % | Year to Date | % | |
|-----------|-----------------------------------|-------------|--------------|--------------|--------|
| 5400-0000 | SERVICES | | | | |
| 5410-0000 | Elevator Service | 0.00 | 0.00 | 4,276.26 | 0.35 |
| 5415-0000 | Elevator Phone Service | 183.00 | 1.07 | 366.00 | 0.03 |
| 5420-0000 | Fire Protection System | 0.00 | 0.00 | 6,862.05 | 0.57 |
| 5425-0000 | Fire Protection Phone | 0.00 | 0.00 | 4,129.24 | 0.34 |
| 5430-0000 | Exterminating | 225.00 | 1.31 | 5,002.85 | 0.41 |
| 5442-0000 | Generator Service | 644.14 | 3.76 | 644.14 | 0.05 |
| 5447-0000 | HVAC Monthly Service | 4,320.00 | 25.23 | 19,556.75 | 1.62 |
| 5450-0000 | Janitorial Service | 3,665.15 | 21.40 | 50,009.37 | 4.14 |
| 5460-0000 | Landscaping Service | 3,288.59 | 19.21 | 39,125.59 | 3.24 |
| 5461-0000 | Landscaping - Trail | 0.00 | 0.00 | 3,100.00 | 0.26 |
| 5480-0000 | Security | 120.00 | 0.70 | 1,110.00 | 0.09 |
| 5487-0000 | Window Washing Service | 0.00 | 0.00 | 332.50 | 0.03 |
| 5499-0000 | TOTAL SERVICES | 12,445.88 | 72.69 | 134,514.75 | 11.15 |
| 5500-0000 | PROPERTY ADMINISTRATION | | | | |
| 5520-0000 | Phone Service | 0.00 | 0.00 | 1,304.08 | 0.11 |
| 5522-0000 | Internet Charge | 590.33 | 3.45 | 10,443.67 | 0.87 |
| 5530-0000 | Copies | 42.90 | 0.25 | 392.71 | 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 | 0.00 | 0.00 | 445.00 | 0.04 |
| 5575-0000 | Professional Fees | 4,970.00 | 29.03 | 48,708.00 | 4.04 |
| 5581-0100 | Grant Expenses | 0.00 | 0.00 | 1,625.00 | 0.13 |
| 5585-0000 | Subscriptions | 0.00 | 0.00 | 1,050.00 | 0.09 |
| 5587-0000 | General Authority Expense | 2,540.46 | 14.84 | 6,766.21 | 0.56 |
| 5596-0000 | Other Administration Costs | 141.44 | 0.83 | 2,242.37 | 0.19 |
| 5599-0000 | TOTAL PROPERTY ADMINISTRATION | 8,285.13 | 48.39 | 76,255.29 | 6.32 |
| 6000-0000 | MNGMT, INSURANCE, AND TAXES | | | | |
| 6100-0000 | MANAGEMENT | | | | |
| 6110-0000 | Management Fees TALCOR | 8,648.56 | 50.51 | 99,782.72 | 8.27 |
| 6199-0000 | TOTAL MANAGEMENT | 8,648.56 | 50.51 | 99,782.72 | 8.27 |
| 6200-0000 | INSURANCE | | | | |
| 6210-0000 | Property Insurance | 16,718.29 | 97.64 | 111,909.72 | 9.27 |
| 6299-0000 | TOTAL INSURANCE | 16,718.29 | 97.64 | 111,909.72 | 9.27 |
| 6799-0000 | TOTAL MNGMT, INSURANCE, AND TAXES | 25,366.85 | 148.15 | 211,692.44 | 17.54 |
| 6999-0000 | TOTAL BILLABLE OPERATING EXPENSES | 117,105.87 | 683.92 | 1,265,929.22 | 104.91 |
| 7000-0000 | NONCAM OPERATING EXPENSES | | | | |
| 7300-0000 | NONCAM UTILITIES | | | | |
| 7311-0000 | Utility Turn On Fees- NonCAM | 18.50 | 0.11 | 18.50 | 0.00 |
| 7317-0000 | Water/Sewer-NonCAM | 0.00 | 0.00 | 2,893.55 | 0.24 |
| 7320-0000 | Irrigation-NonCAM | 48.20 | 0.28 | 622.18 | 0.05 |
| 7399-0000 | TOTAL NONCAM UTILITIES | 66.70 | 0.39 | 3,534.23 | 0.29 |
| 7400-0000 | NONCAM REPAIR & MAINTENANCE | | | | |
| 7417-0000 | Elevator Maintenance-NonCAM | 0.00 | 0.00 | 416.00 | 0.03 |
| 7490-0000 | Other Maintenance-NonCAM | 0.00 | 0.00 | 637.00 | 0.05 |
| 7499-0000 | TOTAL NONCAM REPAIR & MAINTENANCE | 0.00 | 0.00 | 1,053.00 | 0.09 |
| 7600-0000 | NONCAM SERVICES | | | | |
| 7615-0000 | Elevator Service-NonCAM | 0.00 | 0.00 | 2,323.74 | 0.19 |
| 7630-0000 | Landscaping-NonCAM | 433.10 | 2.53 | 4,685.10 | 0.39 |
| 7655-0000 | Window Washing-NonCAM | 0.00 | 0.00 | 617.50 | 0.05 |
| 7660-0000 | TOTAL NONCAM SERVICES | 433.10 | 2.53 | 7,626.34 | 0.63 |
| 7700-0000 | NONCAM ADMINISTRATION | | | | |
| 7705-0000 | Accounting- NonCAM | 0.00 | 0.00 | 26,800.00 | 2.22 |
| 7715-0000 | Copies-NonCAM | 148.13 | 0.87 | 233.93 | 0.02 |
| 7717-0000 | Bank Charges- NonCAM | 137.51 | 0.80 | 1,519.54 | 0.13 |
| 7742-0000 | Marketing/PR- NonCAM | 206.99 | 1.21 | 23,581.62 | 1.95 |
| 7747-0000 | Travel- NonCAM | 0.00 | 0.00 | 2,599.10 | 0.22 |
| 7749-0000 | TOTAL NONCAM ADMINISTRATION | 492.63 | 2.88 | 54,734.19 | 4.54 |
| 7800-0000 | TOTAL NONCAM OPERATING EXPENSES | 992.43 | 5.80 | 66,947.76 | 5.55 |
| 7990-0000 | ALL TOTAL EXPENSES | 118,098.30 | 689.71 | 1,332,876.98 | 110.46 |
| 7999-0000 | NET INCOME - OPERATING | -100,975.47 | -589.71 | -126,230.93 | -10.46 |
| 8100-0000 | DEBT SERVICE | | | | |

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Sep 2024
 Book = Accrual

| | | Period to Date | % | Year to Date | % |
|------------------|--|--------------------------|-----------------------|----------------------|----------------|
| 8110-0000 | Loan #1 Interest | 11,388.22 | 66.51 | 118,696.68 | 9.84 |
| 8199-0000 | TOTAL DEBT SERVICE | 11,388.22 | 66.51 | 118,696.68 | 9.84 |
| 8200-0000 | OTHER EXPENSES | | | | |
| 8210-0000 | Depreciation Expense | 241,245.26 | 1,408.91 | 485,844.23 | 40.26 |
| 8215-0000 | Gain/Loss on Disposal of Assets | 2,043,714.42 | 11,935.61 | 2,043,714.42 | 169.37 |
| 8220-0000 | Amortization Expense | 288.84 | 1.69 | 7,097.40 | 0.59 |
| 8299-0000 | TOTAL OTHER EXPENSES | 2,285,248.52 | 13,346.21 | 2,536,656.05 | 210.22 |
| 9900-0000 | NET INCOME | -2,397,612.21 | -14,002.43 | -2,781,583.66 | -230.52 |
| | Adjustments | | | | |
| 1203-0000 | A/R-Tenant - CAM | -25.96 | -0.15 | 9,221.83 | 0.76 |
| 1206-0000 | Other Receivables | -5,733.00 | -33.48 | -3,653.00 | -0.30 |
| 1209-0000 | Accrued Interest Receivable | 0.00 | 0.00 | 1,151.19 | 0.10 |
| 1210-0000 | Accounts Receivable | -32,436.61 | -189.43 | 3,591.13 | 0.30 |
| 1218-0000 | Due from IP TLH | -515.61 | -3.01 | 26,566.77 | 2.20 |
| 1225-0000 | Grants Receivable - NFIL | 0.00 | 0.00 | 1,239,668.00 | 102.74 |
| 1230-0000 | Lease Receivable | 2,161,640.60 | 12,624.32 | 2,161,640.60 | 179.14 |
| 1311-0000 | Construction in Progress | 22,986,573.72 | 134,245.18 | 20,561,158.46 | 1,703.99 |
| 1590-0000 | Accumulated Depreciation | -7,132,002.63 | -41,652.01 | -6,887,403.66 | -570.79 |
| 1620-0000 | F/F/E- Improvements | 88,187.25 | 515.03 | 88,187.25 | 7.31 |
| 1625-0000 | HVAC | 33,227.00 | 194.05 | 0.00 | 0.00 |
| 1628-0000 | NFIL Assets | -22,032.04 | -128.67 | -22,032.04 | -1.83 |
| 1629-0000 | NFIL Building | -22,986,573.72 | -134,245.18 | -22,986,573.72 | -1,905.00 |
| 1661-0000 | Admin Centre Assets | 183,086.35 | 1,069.25 | 183,086.35 | 15.17 |
| 1662-0000 | Research Building Assets | 2,336,868.66 | 13,647.68 | 2,232,543.56 | 185.02 |
| 1663-0000 | Phipps Building Assets | 1,314,940.78 | 7,679.46 | 1,314,940.78 | 108.97 |
| 1664-0000 | Collins Building Assets | 1,803,220.36 | 10,531.09 | 1,803,220.36 | 149.44 |
| 1666-0000 | Johnson Building Assets | 3,784,709.63 | 22,103.30 | 3,725,757.63 | 308.77 |
| 1745-0000 | Prepaid Lease Commissions | 15,000.00 | 87.60 | 15,000.00 | 1.24 |
| 1746-0000 | Accumulated Amortization-Leasing Commissions | -13,875.33 | -81.03 | -12,500.33 | -1.04 |
| 1748-0000 | Intangible Assets | 59,275.00 | 346.18 | 59,275.00 | 4.91 |
| 1752-0000 | Accumulated Amortization | -50,414.68 | -294.43 | -44,981.12 | -3.73 |
| 1913-0000 | Prepaid Insurance | 15,626.16 | 91.26 | -8,295.76 | -0.69 |
| 1925-0000 | Investments | -8,915.16 | -52.07 | -749,317.51 | -62.10 |
| 2210-0000 | Principal Note 1 | 11,388.22 | 66.51 | 1,418,696.68 | 117.57 |
| 2236-0000 | Accounts Payable | -28,983.09 | -169.27 | -12,912.44 | -1.07 |
| 2236-0100 | Accounts Payable - Construction | 0.00 | 0.00 | -405,218.52 | -33.58 |
| 2246-0000 | Prepaid Rents | -3,641.28 | -21.27 | 3,884.94 | 0.32 |
| 2249-0000 | Accrued Other | 14,719.22 | 85.96 | 14,458.43 | 1.20 |
| 2250-0000 | Tenant Security Dep | 2,316.33 | 13.53 | 4,186.33 | 0.35 |
| 2257-0000 | Due to FSU | 19,987.68 | 116.73 | 19,987.68 | 1.66 |
| 2258-0000 | Due to FAMU | 3,936.88 | 22.99 | 3,936.88 | 0.33 |
| 2280-0000 | Deferred Inflow of Resources - Leases | -2,254,554.43 | -13,166.95 | -2,254,554.43 | -186.84 |
| 2305-0000 | Sales Tax Payable | 146.17 | 0.85 | -791.51 | -0.07 |
| | Total Adjustments | 2,295,146.47 | 13,404.01 | 1,501,925.81 | 124.47 |
| | Cash Flow | -102,465.74 | -598.42 | -1,279,657.85 | -106.05 |
| | Period to Date | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 161,207.15 | 58,741.41 | -102,465.74 | |
| 1111-0000 | Cash-NFIL Construction | 52,708.79 | 52,708.79 | 0.00 | |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 | |
| | Total Cash | 214,115.94 | 111,650.20 | -102,465.74 | |
| | Year to Date | Beginning Balance | Ending Balance | Difference | |
| 1110-4500 | Cash - Hancock #2 | 315,661.80 | 58,741.41 | -256,920.39 | |
| 1111-0000 | Cash-NFIL Construction | 2,214.11 | 52,708.79 | 50,494.68 | |
| 1115-0000 | Cash - MMA | 1,073,232.14 | 0.00 | -1,073,232.14 | |
| 1121-6600 | Petty Cash Fund | 200.00 | 200.00 | 0.00 | |
| | Total Cash | 1,391,308.05 | 111,650.20 | -1,279,657.85 | |

Cash - Hancock #2
Bank Reconciliation Report
9/30/2024

10/28/2024

Posted by: kristy on 10/28/2024

Balance Per Bank Statement as of 9/30/2024 **106,185.02**

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 |
| 8/21/2024 | 1285 | fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC | 600.00 |
| 9/11/2024 | 9302024 | utital - CITY OF TALLAHASSEE | 29,581.05 |
| 9/19/2024 | 1313 | cappest - CAPITAL CITY PEST CONTROL SERVICES, LLC | 225.00 |
| 9/19/2024 | 1314 | cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC | 920.00 |
| 9/19/2024 | 1318 | i2x - I2X Solutions LLC | 1,000.00 |
| 9/19/2024 | 1320 | lcboc - Leon County Clerk & Comptroller's Office | 4,715.33 |
| 9/19/2024 | 1322 | mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC | 8,648.56 |
| 9/19/2024 | 1324 | silverlining - Silver Lining Carpet Care | 308.00 |
| 9/30/2024 | 10212024 | lumen - Lumen | 373.20 |
| Less: | Outstanding Checks | | 47,443.61 |
| | Reconciled Bank Balance | | 58,741.41 |

Balance per GL as of 9/30/2024 **58,741.41**
Reconciled Balance Per G/L **58,741.41**

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

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------|--------|--|----------|--------------|
| 8/1/2024 | 1278 | i2x - I2X Solutions LLC | 1,000.00 | 9/30/2024 |
| 8/21/2024 | 1287 | i2x - I2X Solutions LLC | 1,000.00 | 9/30/2024 |
| 8/21/2024 | 1289 | lcboc - Leon County Clerk & Comptroller's Office | 4,715.33 | 9/30/2024 |
| 8/21/2024 | 1293 | orkin - Orkin | 312.99 | 9/30/2024 |
| 8/21/2024 | 1294 | osceola - Osceola Supply Inc. | 48.00 | 9/30/2024 |
| 8/21/2024 | 1297 | talchamb - TALLAHASSEE CHAMBER OF COMMERCE | 445.00 | 9/30/2024 |
| 9/5/2024 | 1299 | cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC | 1,368.00 | 9/30/2024 |
| 9/5/2024 | 1300 | engineer - ENGINEERED COOLING SERVICES, INC. | 310.00 | 9/30/2024 |
| 9/5/2024 | 1301 | fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC | 3,794.00 | 9/30/2024 |
| 9/5/2024 | 1302 | gaffburg - GEORGIA-FLORIDA BURGLAR ALARM COMPANY | 80.00 | 9/30/2024 |
| 9/5/2024 | 1303 | hancdtlayne - Hancock Bank | 738.22 | 9/30/2024 |
| 9/5/2024 | 1304 | hancdtpuggy - Hancock Bank | 710.07 | 9/30/2024 |
| 9/5/2024 | 1305 | hancdtwill - Hancock Bank | 150.00 | 9/30/2024 |
| 9/5/2024 | 1306 | marpan - MARPAN SUPPLY COMPANY, INC | 79.92 | 9/30/2024 |
| 9/5/2024 | 1307 | metal - Metal Building Services, Inc. | 150.00 | 9/30/2024 |
| 9/5/2024 | 1308 | mjclean - M&J X-treme Cleaning Services, Inc | 3,669.28 | 9/30/2024 |
| 9/5/2024 | 1309 | rjyoung - RJ Young Company | 42.90 | 9/30/2024 |

Cash - Hancock #2

10/28/2024

Bank Reconciliation Report
9/30/2024

Posted by: kristy on 10/28/2024

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|----------|--|------------------|--------------|
| 9/5/2024 | | 1310 silverlining - Silver Lining Carpet Care | 9,792.00 | 9/30/2024 |
| 9/11/2024 | 9182024 | stax - FLORIDA DEPARTMENT OF REVENUE | 95.66 | 9/30/2024 |
| 9/18/2024 | 9182024 | stax - FLORIDA DEPARTMENT OF REVENUE | 36.44 | 9/30/2024 |
| 9/19/2024 | 1311 | 1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics | 50.01 | 9/30/2024 |
| 9/19/2024 | 1312 | amwat - AMWAT Moving Warehousing & Storage | 2,289.00 | 9/30/2024 |
| 9/19/2024 | 1315 | engineer - ENGINEERED COOLING SERVICES, INC. | 4,692.00 | 9/30/2024 |
| 9/19/2024 | 1316 | gaffburg - GEORGIA-FLORIDA BURGLAR ALARM COMPANY | 80.00 | 9/30/2024 |
| 9/19/2024 | 1317 | heinzbro - Heinz Nurseries, LLC. | 8,850.00 | 9/30/2024 |
| 9/19/2024 | 1319 | kings - Kings III of America, Inc. | 183.00 | 9/30/2024 |
| 9/19/2024 | 1321 | metronet - Metronet Fibernet, LLC | 1,202.25 | 9/30/2024 |
| 9/19/2024 | 1323 | nelson - Nelson Mullins Riley & Scarborough LLP | 1,332.50 | 9/30/2024 |
| 9/19/2024 | 1325 | thyssen - TK ELEVATOR | 565.00 | 9/30/2024 |
| 9/20/2024 | 10082024 | ulltal - CITY OF TALLAHASSEE | 94.91 | 9/30/2024 |
| 9/25/2024 | 9252024 | brownbro - BROWN & BROWN OF FLORIDA, INC. | 1,225.00 | 9/30/2024 |
| Total Cleared Checks | | | 49,101.48 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|-------------------------------|--------|--------------------|------------------|--------------|
| 8/30/2024 | 726 | :CHECKscan Deposit | 9,792.00 | 9/30/2024 |
| 8/31/2024 | 728 | | 25,732.90 | 9/30/2024 |
| 9/3/2024 | 729 | | 5,131.53 | 9/30/2024 |
| 9/4/2024 | 734 | | 1,105.94 | 9/30/2024 |
| 9/5/2024 | 732 | :CHECKscan Deposit | 1,427.46 | 9/30/2024 |
| 9/18/2024 | 735 | :CHECKscan Deposit | 4,600.00 | 9/30/2024 |
| 9/20/2024 | 736 | | 501.54 | 9/30/2024 |
| 9/25/2024 | 737 | :CHECKscan Deposit | 2,110.00 | 9/30/2024 |
| 9/26/2024 | 738 | | 1,075.06 | 9/30/2024 |
| 9/26/2024 | 739 | | 9,574.10 | 9/30/2024 |
| Total Cleared Deposits | | | 61,050.53 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|-------------------------------|-------------------|--------------|
| 8/31/2024 | JE 38484 | did not clear until September | -14,522.04 | 9/30/2024 |
| 9/4/2024 | JE 38382 | move Piersica Sept pymt | -1,105.94 | 9/30/2024 |
| 9/30/2024 | JE 38723 | 9.24 Bank Fees | -137.51 | 9/30/2024 |
| 9/30/2024 | JE 38724 | benefits - 9.24 #457 Plan #1 | -109.00 | 9/30/2024 |
| 9/30/2024 | JE 38725 | benefits - 9.24 #457 Plan #2 | -109.00 | 9/30/2024 |
| 9/30/2024 | JE 38726 | Payroll taxes- Sept for Sept | -5,788.58 | 9/30/2024 |
| 9/30/2024 | JE 38727 | Payroll taxes- Sept for Sept | -5,742.16 | 9/30/2024 |
| 9/30/2024 | JE 38728 | Benefits -Sept for Sept | -5,589.67 | 9/30/2024 |
| 9/30/2024 | JE 38730 | Payroll for September | -22,058.21 | 9/30/2024 |
| Total Cleared Other Items | | | -55,162.11 | |



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



Statements Dates
 09/01/2024 - 09/30/2024

Account Number:

1 000000 002
**LEON COUNTY RESEARCH & DEVELOPMENT
 AUTHORITY OPERATING ACCOUNT
 ATTN EXECUTIVE DIRECTOR
 1729 W PAUL DIRAC ROAD
 SUITE 219
 TALLAHASSEE FL 32310**

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 | 149,398.08 | AVERAGE BALANCE | |
| + 9 CREDITS | 59,944.59 | | 148,828.14 |
| - 39 DEBITS | 103,020.14 | YTD INTEREST PAID | |
| - SERVICE CHARGES | 137.51 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 106,185.02 | | |

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

● **Deposits and Other Credits**

| Date | Amount | Description | Date | Amount | Description |
|-------|-----------|---|-------|----------|---|
| 09/03 | 5,131.53 | DIRECT PAY FLORIDA STATE UN 024247009806338CCD | 09/20 | 501.54 | DIRECT PAY FLORIDA STATE UN 024264004938618CCD |
| 09/03 | 9,792.00 | Settlement TALCOR-INN1145 024247009674693CCD | 09/26 | 1,075.06 | DIRECT PAY FLORIDA STATE UN 024270006416574CCD |
| 09/03 | 25,732.90 | MISC PAY GSA TREAS 310 024243009418002CCD | 09/26 | 2,110.00 | Settlement TALCOR-INN1145 024270006361466CCD |
| 09/06 | 1,427.46 | Settlement TALCOR-INN1145 024250001115466CCD | 09/26 | 9,574.10 | DIRECT PAY FLORIDA STATE UN 024270006412084CCD |
| 09/19 | 4,600.00 | Settlement TALCOR-INN1145 | | | |

● **Checks**

| Date | Serial | Amount | Date | Serial | Amount |
|-------|--------|----------|-------|-----------|----------|
| 09/16 | 101 | 3,794.00 | 09/13 | 1309 | 42.90 |
| 09/04 | 1278 * | 1,000.00 | 09/10 | 1310 | 9,792.00 |
| 09/04 | 1287 * | 1,000.00 | 09/25 | 1311 | 50.01 |
| 09/18 | 1289 * | 4,715.33 | 09/24 | 1312 | 2,289.00 |
| 09/03 | 1293 * | 312.99 | 09/26 | 1315 * | 4,692.00 |
| 09/04 | 1294 | 48.00 | 09/24 | 1316 | 80.00 |
| 09/03 | 1297 * | 445.00 | 09/25 | 1317 | 8,850.00 |
| 09/12 | 1300 * | 310.00 | 09/25 | 1319 * | 183.00 |
| 09/12 | 1302 * | 80.00 | 09/25 | 1321 * | 1,202.25 |
| 09/19 | 1303 | 738.22 | 09/25 | 1323 * | 1,332.50 |
| 09/19 | 1304 | 710.07 | 09/26 | 1325 * | 565.00 |
| 09/19 | 1305 | 150.00 | 09/24 | 8001299 * | 1,368.00 |
| 09/12 | 1306 | 79.92 | 09/12 | 8001307 * | 150.00 |
| 09/09 | 1308 * | 3,669.28 | | | |



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



Statements Dates
 09/01/2024 - 09/30/2024

Account Number:

Images:
 0

***TRUNC ACCTS* E0**

**LEON COUNTY RESEARCH & DEVELOPMENT
 AUTHORITY OPERATING ACCOUNT
 ATTN EXECUTIVE DIRECTOR
 1729 W PAUL DIRAC ROAD
 SUITE 219
 TALLAHASSEE FL 32310**

● **Other Debits**

| Date | Amount | Description | Date | Amount | Description |
|-------|-----------|---|-------|-----------|---|
| 09/10 | 94.91 | BILLPAY CITY OF TALL-UTL 024254001996757PPD | 09/18 | 95.66 | C01 FLA DEPT REVENUE 024262004328104CCD |
| 09/12 | 10,952.46 | QUICKBOOKS INTUIT PAYROLL S 024256002807428CCD | 09/26 | 1,225.00 | PAYMENTS BROWN & BROWN OF 024270006388046CCD |
| 09/12 | 14,522.04 | BILLPAY CITY OF TALL-UTL 024256002707591WEB | 09/26 | 5,788.58 | USATAXPYMT IRS 024269006174066CCD |
| 09/13 | 109.00 | PAYMENTS NATIONWIDE 024257003130646PPD | 09/27 | 11,105.75 | QUICKBOOKS INTUIT PAYROLL S 024271006850168CCD |
| 09/13 | 5,742.16 | USATAXPYMT IRS 024256002870209CCD | 09/30 | 109.00 | PAYMENTS NATIONWIDE 024274007174969PPD |
| 09/13 | 137.51 | ANALYSIS SERVICE CHG | 09/30 | 5,589.67 | CRC FLA DEPT REVENUE 024274007186549CCD |
| 09/18 | 36.44 | C01 FLA DEPT REVENUE 024262004328116CCD | | | |

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 08/31 | 149,398.08 | 09/12 | 149,025.37 | 09/24 | 134,118.62 |
| 09/03 | 189,296.52 | 09/13 | 142,993.80 | 09/25 | 122,500.86 |
| 09/04 | 187,248.52 | 09/16 | 139,199.80 | 09/26 | 122,989.44 |
| 09/06 | 188,675.98 | 09/18 | 134,352.37 | 09/27 | 111,883.69 |
| 09/09 | 185,006.70 | 09/19 | 137,354.08 | 09/30 | 106,185.02 |
| 09/10 | 175,119.79 | 09/20 | 137,855.62 | | |

NFIL Construction Acct
Bank Reconciliation Report
9/30/2024

10/28/2024

Posted by: kristy on 10/28/2024

| | |
|--|-------------------------|
| Balance Per Bank Statement as of 9/30/2024 | 52,708.79 |
| Reconciled Bank Balance | <u>52,708.79</u> |
| | |
| Balance per GL as of 9/30/2024 | 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
 09/01/2024 - 09/30/2024

Account Number:

1 000000 001
LEON COUNTY RESEARCH & DEVELOPMENT
NFIL CONSTRUCTION ACCOUNT
1729 W PAUL DIRAC ROAD
SUITE 219
TALLAHASSEE FL 32310

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**

| Date | Balance | Date | Balance |
|-------------|----------------|-------------|----------------|
| 08/31 | 52,708.79 | | |



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Payment Detail

Bank=inn1145 AND mm/yy=09/2024-09/2024 AND Check Date=09/01/2024-09/30/2024 AND All Checks=Yes AND Include Voids=All Checks

| Check# Bank - Vendor - Date | Payable # | Property | Amount | Account |
|--|-----------|----------|-----------------|--|
| 1299 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 09/05/24 (09/24) | | | | |
| 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 | johnson | 988.50 | 51200000 - Electric Repairs |
| 2nd floor, Retro fit 4 lighting fixtures to LED. | P-204506 | morgan | 379.50 | 51200000 - Electric Repairs |
| Total 1299 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 09/05/24 (09/24) | | | 1,368.00 | |
| 1300 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 09/05/24 (09/24) | | | | |
| Lab AC not blowing cool air. Rewired t-stat. | P-204507 | phipps | 310.00 | 51800000 - HVAC Repair |
| Total 1300 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 09/05/24 (09/24) | | | 310.00 | |
| 1301 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 09/05/24 (09/24) | | | | |
| Annual inspection of all fire extinguishers. Some repairs were needed. 4 - 6-year maintenance. 4 Valve stems. | P-204499 | phipps | 424.00 | 51700000 - Fire Extinguisher Maintenance |
| Annual inspection of all fire extinguishers. Some repairs were needed. 12 - 6-year maintenance. 12 Valve stems. 7 new extinguishers. | P-204500 | johnson | 1,546.00 | 51700000 - Fire Extinguisher Maintenance |
| Annual inspection of all fire extinguishers. Some repairs were needed. 3 - 6-year maintenance. 3 Valve stems. 7 new extinguishers. | P-204501 | morgan | 1,042.00 | 51700000 - Fire Extinguisher Maintenance |
| Annual inspection of all fire extinguishers. | P-204502 | knight | 45.00 | 51700000 - Fire Extinguisher Maintenance |
| Annual inspection of all fire extinguishers. 7, 6-year maintenance, 7 new valve stems | P-204503 | collins | 737.00 | 51700000 - Fire Extinguisher Maintenance |
| Total 1301 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 09/05/24 (09/24) | | | 3,794.00 | |
| 1302 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 09/05/24 (09/24) | | | | |
| 08.24 Monitoring Svcs | P-204510 | knight | 40.00 | 54800000 - Security |
| 07.24 Monitoring Svcs | P-204511 | collins | 40.00 | 54800000 - Security |
| Total 1302 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 09/05/24 (09/24) | | | 80.00 | |
| 1303 (inn1145) - Hancock Bank (hancdtayne) - 09/05/24 (09/24) | | | | |
| Webflow | P-204528 | knight | 29.00 | 77420000 - Marketing/PR- NonCAM |
| Go Daddy | P-204528 | knight | 70.51 | 77420000 - Marketing/PR- NonCAM |
| AMWAT | P-204528 | knight | 102.75 | 77420000 - Marketing/PR- NonCAM |
| EIG Constant Contact | P-204528 | knight | 81.00 | 77420000 - Marketing/PR- NonCAM |
| Adobe | P-204528 | knight | 29.99 | 77420000 - Marketing/PR- NonCAM |
| Ring Central | P-204528 | knight | 343.07 | 77420000 - Marketing/PR- NonCAM |
| Hubspots Inc | P-204528 | knight | 81.90 | 77420000 - Marketing/PR- NonCAM |
| Total 1303 (inn1145) - Hancock Bank (hancdtayne) - 09/05/24 (09/24) | | | 738.22 | |
| 1304 (inn1145) - Hancock Bank (hancdtegggy) - 09/05/24 (09/24) | | | | |
| Walmart | P-204529 | knight | 13.33 | 55870000 - General Authority Expense |
| Amazon | P-204529 | knight | 36.38 | 55870000 - General Authority Expense |
| WKI Corp | P-204529 | knight | 482.70 | 55870000 - General Authority Expense |
| Skedda.Com | P-204529 | knight | 49.00 | 55870000 - General Authority Expense |
| Wakmart | P-204529 | knight | 60.11 | 55870000 - General Authority Expense |
| USPS | P-204529 | knight | 25.80 | 55870000 - General Authority Expense |
| M Gallery | P-204529 | knight | 95.38 | 55870000 - General Authority Expense |
| Amazon credit | P-204529 | knight | -36.38 | 55870000 - General Authority Expense |
| Walmart credit | P-204529 | knight | -16.25 | 55870000 - General Authority Expense |
| Total 1304 (inn1145) - Hancock Bank (hancdtegggy) - 09/05/24 (09/24) | | | 710.07 | |
| 1305 (inn1145) - Hancock Bank (hancdtwill) - 09/05/24 (09/24) | | | | |
| Greater Tallahassee Chamber | P-204527 | knight | 150.00 | 55960000 - Other Administration Costs |
| Total 1305 (inn1145) - Hancock Bank (hancdtwill) - 09/05/24 (09/24) | | | 150.00 | |
| 1306 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/05/24 (09/24) | | | | |
| Mthly Container Rental | P-204509 | johnson | 43.96 | 46350000 - Refuse Collection |
| Mthly Container Rental | P-204509 | morgan | 35.96 | 46350000 - Refuse Collection |
| Total 1306 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 09/05/24 (09/24) | | | 79.92 | |
| 1307 (inn1145) - Metal Building Services, Inc. (metal) - 09/05/24 (09/24) | | | | |
| 08.24 Gutter Cleaning Svcs | P-204504 | collins | 75.00 | 51600000 - Exterior Building Maintenance |
| 08.24 Gutter Cleaning Svcs | P-204504 | phipps | 75.00 | 51600000 - Exterior Building Maintenance |
| Total 1307 (inn1145) - Metal Building Services, Inc. (metal) - 09/05/24 (09/24) | | | 150.00 | |
| 1308 (inn1145) - M&J X-treme Cleaning Services, Inc (mjc clean) - 09/05/24 (09/24) | | | | |
| 8/24 Janitorial Svcs | P-204492 | morgan | 1,290.60 | 54500000 - Janitorial Service |
| 08/24 Janitorial Svcs | P-204492 | johnson | 1,248.55 | 54500000 - Janitorial Service |
| 8/24 Janitorial Svcs | P-204492 | knight | 148.46 | 54500000 - Janitorial Service |
| 8/24 Janitorial Svcs | P-204492 | collins | 981.67 | 54500000 - Janitorial Service |
| Total 1308 (inn1145) - M&J X-treme Cleaning Services, Inc (mjc clean) - 09/05/24 (09/24) | | | 3,669.28 | |

Payment Detail

Bank=inn1145 AND mm/yy=09/2024-09/2024 AND Check Date=09/01/2024-09/30/2024 AND All Checks=Yes AND Include Voids=All Checks

| | | | |
|--|----------|---------|---|
| 1309 (inn1145) - RJ Young Company (rjyoung) - 09/05/24 (09/24) | | | |
| Copies | P-204508 | knight | 42.90 77150000 - Copies-NonCAM |
| Total 1309 (inn1145) - RJ Young Company (rjyoung) - 09/05/24 (09/24) | | | 42.90 |
| 1310 (inn1145) - Silver Lining Carpet Care (silverlining) - 09/05/24 (09/24) | | | |
| Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24. | P-204496 | collins | 3,420.00 12060000 - Other Receivables |
| Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24. | P-204497 | morgan | 3,137.00 12060000 - Other Receivables |
| Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24. | P-204498 | johnson | 3,235.00 12060000 - Other Receivables |
| Total 1310 (inn1145) - Silver Lining Carpet Care (silverlining) - 09/05/24 (09/24) | | | 9,792.00 |
| 1311 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 09/19/24 (09/24) | | | |
| Roland roll print | P-205015 | nfil-op | 50.01 52600000 - Signage |
| Total 1311 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 09/19/24 (09/24) | | | 50.01 |
| 1312 (inn1145) - AMWAT Moving Warehousing & Storage (amwat) - 09/19/24 (09/24) | | | |
| Moving | P-205027 | knight | 2,289.00 55870000 - General Authority Expense |
| Total 1312 (inn1145) - AMWAT Moving Warehousing & Storage (amwat) - 09/19/24 (09/24) | | | 2,289.00 |
| 1313 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (capest) - 09/19/24 (09/24) | | | |
| 09.2024 - monthly pest control | P-205014 | nfil-op | 225.00 54300000 - Exterminating |
| Total 1313 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (capest) - 09/19/24 (09/24) | | | 225.00 |
| 1314 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 09/19/24 (09/24) | | | |
| Reconfigure 2 power whips, install new junction boxes and circuitry, connect 2 desks to floor boxes. | P-205011 | nfil-op | 520.00 51200000 - Electric Repairs |
| Remove existing twist lock receptacles, installed 2 new Hubbell 20-amp straight blade 5-20 plugs to accommodate new furniture. | P-205012 | nfil-op | 400.00 51200000 - Electric Repairs |
| Total 1314 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypressselect) - 09/19/24 (09/24) | | | 920.00 |
| 1315 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 09/19/24 (09/24) | | | |
| Replaced 5 ton condenser to HVAC 14. Damaged was caused by 5-10-24 storm. | P-205019 | collins | 4,692.00 52801000 - Storm Damage Repairs |
| Total 1315 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 09/19/24 (09/24) | | | 4,692.00 |
| 1316 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 09/19/24 (09/24) | | | |
| 07.24 Monitoring Svcs | P-205009 | collins | 40.00 54800000 - Security |
| 09.24 Monitoring Svcs | P-205010 | knight | 40.00 54800000 - Security |
| Total 1316 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 09/19/24 (09/24) | | | 80.00 |
| 1317 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 09/19/24 (09/24) | | | |
| 08/24 Lawn Svcs | P-204662 | nfil-op | 1,400.00 54600000 - Landscaping Service |
| 08/24 Lawn Svcs | P-204662 | inn-tic | 660.30 54600000 - Landscaping Service |
| 08/24 Lawn Svcs | P-204662 | knight | 784.55 54600000 - Landscaping Service |
| 08/24 Lawn Svcs | P-204662 | collins | 859.10 54600000 - Landscaping Service |
| 08/24 Lawn Svcs | P-204662 | johnson | 447.30 54600000 - Landscaping Service |
| 08/24 Lawn Svcs | P-204662 | morgan | 365.65 54600000 - Landscaping Service |
| Vacant lots & holding ponds | P-204662 | inn-tic | 433.10 76300000 - Landscaping-NonCAM |
| 09/2024 Lawn Svcs | P-204873 | nfil-op | 350.00 54600000 - Landscaping Service |
| 09/2024 Lawn Svcs | P-204873 | inn-tic | 660.30 54600000 - Landscaping Service |
| 09/2024 Lawn Svcs | P-204873 | knight | 784.55 54600000 - Landscaping Service |
| 09/2024 Lawn Svcs | P-204873 | collins | 859.10 54600000 - Landscaping Service |
| 09/2024 Lawn Svcs | P-204873 | johnson | 447.30 54600000 - Landscaping Service |
| Vacant lots & holding ponds | P-204873 | inn-tic | 433.10 76300000 - Landscaping-NonCAM |
| 09/2024 Lawn Svcs | P-204873 | morgan | 365.65 54600000 - Landscaping Service |
| Total 1317 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 09/19/24 (09/24) | | | 8,850.00 |
| 1318 (inn1145) - I2X Solutions LLC (i2x) - 09/19/24 (09/24) | | | |
| IT Consulting Fees | P-205017 | knight | 1,000.00 55750000 - Professional Fees |
| Total 1318 (inn1145) - I2X Solutions LLC (i2x) - 09/19/24 (09/24) | | | 1,000.00 |
| 1319 (inn1145) - Kings III of America, Inc. (kings) - 09/19/24 (09/24) | | | |
| 09.01-24-11.30.24 Phone Svcs | P-205016 | nfil-op | 183.00 54150000 - Elevator Phone Service |
| Total 1319 (inn1145) - Kings III of America, Inc. (kings) - 09/19/24 (09/24) | | | 183.00 |
| 1320 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 09/19/24 (09/24) | | | |
| 09.24 Hlth Ins-Innovation | P-205018 | knight | 4,119.25 44060000 - Employee Benefits-Authority |
| 09.24 Hlth Ins-Innovation | P-205018 | knight | 389.84 44060000 - Employee Benefits-Authority |
| 09.24 Hlth Ins-Innovation | P-205018 | knight | 31.52 44060000 - Employee Benefits-Authority |
| 09.24 Hlth Ins-Innovation | P-205018 | knight | 164.40 44060000 - Employee Benefits-Authority |
| 09.24 Hlth Ins-Innovation | P-205018 | knight | 10.32 44060000 - Employee Benefits-Authority |

Payment Detail

Bank=inn1145 AND mm/yy=09/2024-09/2024 AND Check Date=09/01/2024-09/30/2024 AND All Checks=Yes AND Include Voids=All Checks

| | | | |
|--|----------|---------|--|
| Total 1320 (inn1145) - Leon County Clerk & Comptroller's Office (lcbo) - 09/19/24 (09/24) | | | 4,715.33 |
| 1321 (inn1145) - Metronet Fibernet, LLC (metronet) - 09/19/24 (09/24) | | | |
| Acct #2109240 08/2024 | P-205020 | nfil-op | 1,202.25 77110000 - Internet Charge-NonCAM |
| Total 1321 (inn1145) - Metronet Fibernet, LLC (metronet) - 09/19/24 (09/24) | | | 1,202.25 |
| 1322 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/19/24 (09/24) | | | |
| Mthly mgmt fee | P-205021 | nfil-op | 1,000.00 61100000 - Management Fees TALCOR |
| Mthly mgmt fee | P-205021 | phipps | 977.22 61100000 - Management Fees TALCOR |
| Mthly mgmt fee | P-205021 | johnson | 1,892.00 61100000 - Management Fees TALCOR |
| Mthly mgmt fee | P-205021 | morgan | 2,168.15 61100000 - Management Fees TALCOR |
| Mthly mgmt fee | P-205021 | collins | 1,659.70 61100000 - Management Fees TALCOR |
| Mthly mgmt fee | P-205021 | knight | 951.49 61100000 - Management Fees TALCOR |
| Total 1322 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 09/19/24 (09/24) | | | 8,648.56 |
| 1323 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/19/24 (09/24) | | | |
| Professional Svcs thru 08/31/24 | P-205024 | knight | 1,332.50 55750000 - Professional Fees |
| Total 1323 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 09/19/24 (09/24) | | | 1,332.50 |
| 1324 (inn1145) - Silver Lining Carpet Care (silverlining) - 09/19/24 (09/24) | | | |
| Water extraction, and additional equipment needed to dry out the areas affected by the Storm/Tornado on 5/10/24. | P-204497 | morgan | 308.00 52801000 - Storm Damage Repairs |
| Total 1324 (inn1145) - Silver Lining Carpet Care (silverlining) - 09/19/24 (09/24) | | | 308.00 |
| 1325 (inn1145) - TK ELEVATOR (thyssen) - 09/19/24 (09/24) | | | |
| Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item. 35% | P-205013 | fuqua | 197.75 51400000 - Elevator Maintenance |
| Checked elevator located in Fuqua Ctr. After a storm and power outage. Not a warranty item. 65% | P-205013 | fuqua | 367.25 51400000 - Elevator Maintenance |
| Total 1325 (inn1145) - TK ELEVATOR (thyssen) - 09/19/24 (09/24) | | | 565.00 |
| 9182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/11/24 (09/24) | | | |
| 08/2024 STAX Allowance Collins | P-204721 | collins | -2.45 33150000 - Sales Tax Discount |
| 08/2024 STAX Collins | P-204721 | collins | 98.11 23050000 - Sales Tax Payable |
| Total 9182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/11/24 (09/24) | | | 95.66 |
| 9182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/24 (09/24) | | | |
| 08/2024 STAX Innov. additional amt due: amended return | P-204722 | collins | 37.38 23050000 - Sales Tax Payable |
| 08/2024 STAX Innov. additional amt due: amended return | P-204722 | collins | -0.94 33150000 - Sales Tax Discount |
| Total 9182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 09/18/24 (09/24) | | | 36.44 |
| 9252024 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 09/25/24 (09/24) | | | |
| Qtrly Ins-Invt #13400921 | P-205379 | knight | 3.00 31001000 - Administrative Fee |
| Qtrly Ins-Invt #13400921 | P-205379 | knight | 1,222.00 19130000 - Prepaid Insurance |
| Total 9252024 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 09/25/24 (09/24) | | | 1,225.00 |
| 9302024 (inn1145) - CITY OF TALLAHASSEE (uttital) - 09/11/24 (09/24) | | | |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 21.35 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 23.45 46250000 - Natural Gas |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 107.61 46350000 - Refuse Collection |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 80.28 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 648.54 46480000 - Irrigation - Utility |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 371.21 46500000 - Stormwater |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 590.87 46600000 - Fire Service - Utility |
| 100071358 08/2024 (innov. util) | P-204674 | fuqua | 259.45 73170000 - Water/Sewer-NonCAM |
| 100071358 08/2024 (innov. util) | P-204674 | fuqua | 52.18 73200000 - Irrigation-NonCAM |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 3,343.02 73120000 - Natural Gas- NonCAM/Vacant |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 244.84 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | johnson | 3,311.60 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 507.96 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 466.81 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 1,517.85 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 613.96 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 11,286.01 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 3,845.48 46050000 - Electric |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 215.23 46350000 - Refuse Collection |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 33.01 46350000 - Refuse Collection |
| 100071358 08/2024 (innov. util) | P-204674 | johnson | 236.75 46350000 - Refuse Collection |
| 100071358 08/2024 (innov. util) | P-204674 | morgan | 193.71 46350000 - Refuse Collection |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 29.17 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 16.20 46400000 - Water/Sewer |

Payment Detail

Bank=inn1145 AND mm/yy=09/2024-09/2024 AND Check Date=09/01/2024-09/30/2024 AND All Checks=Yes AND Include Voids=All Checks

| | | | | |
|--|----------|---------|------------------|-----------------------------------|
| 100071358 08/2024 (innov. util) | P-204674 | fuqua | 139.70 | 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 389.58 | 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | nfil-op | 256.68 | 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 142.00 | 46400000 - Water/Sewer |
| 100071358 08/2024 (innov. util) | P-204674 | fuqua | 28.10 | 46480000 - Irrigation - Utility |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 275.64 | 46500000 - Stormwater |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 57.34 | 46500000 - Stormwater |
| 100071358 08/2024 (innov. util) | P-204674 | collins | 213.33 | 46600000 - Fire Service - Utility |
| 100071358 08/2024 (innov. util) | P-204674 | knight | 62.14 | 46600000 - Fire Service - Utility |
| Total 9302024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 09/11/24 (09/24) | | | 29,581.05 | |
| 10082024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 09/20/24 (09/24) | | | | |
| Acct #100002739 08/2024 | P-205049 | inn-tic | 14.51 | 46050000 - Electric |
| Acct #100002739 08/2024 | P-205049 | inn-tic | 40.20 | 46400000 - Water/Sewer |
| Acct #100002739 08/2024 | P-205049 | inn-tic | 40.20 | 46400000 - Water/Sewer |
| Total 10082024 (inn1145) - CITY OF TALLAHASSEE (utlta) - 09/20/24 (09/24) | | | 94.91 | |
| 10212024 (inn1145) - Lumen (lumen) - 09/30/24 (09/24) | | | | |
| Acct #437850207 09/2024 | P-206399 | johnson | 373.20 | 54250000 - Fire Protection Phone |
| Total 10212024 (inn1145) - Lumen (lumen) - 09/30/24 (09/24) | | | 373.20 | |
| | | | 87,351.30 | |

Deposit Register

For Period = Sep 2024

| Name | Property | Unit | Tenant | Period | Received Date | Deposit Date | Amount | Check # | Deposit # | Notes |
|--|----------|------|-----------|---------|---------------|--------------|------------------|---------|-----------|--------------------|
| (inn1145) - 729 09/03/2024 | | | | | | | | | | |
| Florida State University Board of Trustees | morgan | 110 | nwrdcmg | 09/2024 | 9/3/2024 | 9/3/2024 | 5,131.53 | AUTO | 729 | |
| Total (inn1145) - 729 09/03/2024 | | | | | | | 5,131.53 | | | |
| (inn1145) - 732 09/05/2024 | | | | | | | | | | |
| Nhu Energy, Inc | knight | 103 | nhuenerg | 09/2024 | 9/5/2024 | 9/5/2024 | 977.46 | 002300 | 732 | :CHECKscan Payment |
| CareerSource Capital Region | morgan | 132 | career | 09/2024 | 9/5/2024 | 9/5/2024 | 350.00 | 036862 | 732 | :CHECKscan Payment |
| NHU Energy | collins | 25 | nhuen | 09/2024 | 9/5/2024 | 9/5/2024 | 100.00 | 002302 | 732 | :CHECKscan Payment |
| Total (inn1145) - 732 09/05/2024 | | | | | | | 1,427.46 | | | |
| (inn1145) - 734 09/04/2024 | | | | | | | | | | |
| Piersica LLC | collins | 25 | piersic | 09/2024 | 9/4/2024 | 9/4/2024 | 1,105.94 | AUTO | 734 | moved from IPTLH |
| Total (inn1145) - 734 09/04/2024 | | | | | | | 1,105.94 | | | |
| (inn1145) - 735 09/18/2024 | | | | | | | | | | |
| Tally Robotics | collins | 138 | tallyrob | 09/2024 | 9/17/2024 | 9/18/2024 | 2,300.00 | 0235 | 735 | :CHECKscan Payment |
| Tally Robotics | collins | 138 | tallyrob | 09/2024 | 9/17/2024 | 9/18/2024 | 2,300.00 | 0241 | 735 | :CHECKscan Payment |
| Total (inn1145) - 735 09/18/2024 | | | | | | | 4,600.00 | | | |
| (inn1145) - 736 09/20/2024 | | | | | | | | | | |
| FSU/TMH Testing Lab | morgan | 130B | fsuttm130 | 09/2024 | 9/20/2024 | 9/20/2024 | 250.77 | AUTO | 736 | |
| Florida State University Board of Trustees | morgan | 139 | fsutmh | 09/2024 | 9/20/2024 | 9/20/2024 | 250.77 | AUTO | 736 | |
| Total (inn1145) - 736 09/20/2024 | | | | | | | 501.54 | | | |
| (inn1145) - 737 09/25/2024 | | | | | | | | | | |
| MagCorp | collins | 123H | magcorp | 09/2024 | 9/24/2024 | 9/25/2024 | 2,110.00 | 1274 | 737 | :CHECKscan Payment |
| Total (inn1145) - 737 09/25/2024 | | | | | | | 2,110.00 | | | |
| (inn1145) - 738 09/26/2024 | | | | | | | | | | |
| FSU Dept: CIMES Finance & Administration | morgan | 227 | fsufisto | 09/2024 | 9/26/2024 | 9/26/2024 | 1,075.06 | AUTO | 738 | |
| Total (inn1145) - 738 09/26/2024 | | | | | | | 1,075.06 | | | |
| FSU University Board of Trustees | johnson | 200 | fsustrust | 09/2024 | 9/26/2024 | 9/26/2024 | 9,574.10 | AUTO | 739 | |
| Total (inn1145) - 739 09/26/2024 | | | | | | | 9,574.10 | | | |
| Grand Total | | | | | | | 25,525.63 | | | |

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: Icrda Status: Current, Past, Future All Selected Accounts Age As Of: 09/30/2024 Post To: 09/2024 Summary By: Tenant

| Property | Customer | Lease | Name | Status | Current | 0-30 | 31-60 | 61-90 | Over | Pre- | Total |
|---|----------|----------|--|---------|------------------|------------------|------------------|---------------|-----------------|-------------------|------------------|
| | | | | | Owed | Owed | Owed | Owed | 90 Owed | Payments | Owed |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | | | | | | | | | | |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | johnTEAM | John Teem | Past | 56.92 | 56.92 | 0.00 | 0.00 | 0.00 | 0.00 | 56.92 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | nhuen | NHU Energy | Current | 500.00 | 100.00 | 100.00 | 300.00 | 0.00 | 0.00 | 500.00 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | piersic | Piersica LLC | Past | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.10 | -97.10 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | reclaimp | Reclaim Pharmaceutical Waste Mgt, LLC | Past | 666.17 | 666.17 | 0.00 | 0.00 | 0.00 | 0.00 | 666.17 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | jhcreati | JH Creative, LLC | Past | 420.75 | 0.00 | 0.00 | 420.75 | 0.00 | 0.00 | 420.75 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | magcorp | MagCorp | Current | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | ip-dacs | STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & | Current | 6,701.26 | 3,350.63 | 3,350.63 | 0.00 | 0.00 | 0.00 | 6,701.26 |
| collins - LEON COUNTY RESEARCH AND DEVELOPMENT | | | | | 9,225.10 | 5,053.72 | 3,450.63 | 720.75 | 0.00 | -97.10 | 9,128.00 |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | | | | | | | |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | fsurf-ca | FSU Research Foundation | Current | 949.95 | 0.00 | 0.00 | 0.00 | 949.95 | 0.00 | 949.95 |
| fuqua - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 949.95 | 0.00 | 0.00 | 0.00 | 949.95 | 0.00 | 949.95 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | | | | | | | |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | data | NORTHWEST REGIONAL DATA CENTER | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 0.01 | 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 |
| inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | -2,027.03 | -2,027.02 |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | | | | | | | |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | gs04pfil | General Service Administration (GSA) GS-04P-LFL6023 | Current | 25,732.85 | 25,732.85 | 0.00 | 0.00 | 0.00 | 0.00 | 25,732.85 |
| johnson - LEON COUNTY RESEARCH & DEVELOPMENT | | | | | 25,732.85 | 25,732.85 | 0.00 | 0.00 | 0.00 | 0.00 | 25,732.85 |
| knight - Leon County Research and Development | | | | | | | | | | | |
| knight - Leon County Research and Development | | nhuenerg | Nhu Energy, Inc | Current | 2,070.00 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| knight - Leon County Research and Development | | | | | 2,070.00 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| morgan - Leon County Research and Development | | | | | | | | | | | |
| morgan - Leon County Research and Development | | tmhtest | FLORIDA STATE BOARD OF TRUSTEES | Past | 250.92 | 0.00 | 0.00 | 0.00 | 250.92 | 0.00 | 250.92 |
| morgan - Leon County Research and Development | | fsuboard | The FSU Board of Trustees | Current | 8,895.73 | 0.00 | 8,895.73 | 0.00 | 0.00 | 0.00 | 8,895.73 |
| morgan - Leon County Research and Development | | nwrldmgn | Florida State University Board of Trustees | Current | 5,131.53 | 5,131.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131.53 |
| morgan - Leon County Research and Development | | fsufinan | FSU Dept: CIMES Finance & Administration | Current | 2,795.08 | 2,795.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.08 |
| morgan - Leon County Research and Development | | | | | 17,073.26 | 7,926.61 | 8,895.73 | 0.00 | 250.92 | 0.00 | 17,073.26 |
| nfil-op - North Florida Innovation Labs | | | | | | | | | | | |
| nfil-op - North Florida Innovation Labs | | rrc | RRC Washington | Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,006.88 | -8,006.88 |
| nfil-op - North Florida Innovation Labs | | piernfil | Piersica, Inc. a Delaware for profit corp. | Current | 4,925.20 | 4,925.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.20 |
| nfil-op - North Florida Innovation Labs | | quarry | Reclaim Pharmaceutical Waste Management LLC | Current | 810.50 | 810.50 | 0.00 | 0.00 | 0.00 | 0.00 | 810.50 |
| nfil-op - North Florida Innovation Labs | | | | | 5,735.70 | 5,735.70 | 0.00 | 0.00 | 0.00 | -8,006.88 | -2,271.18 |
| phippis - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | | | | | | | | | | |
| phippis - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | ip-dot | DEPARTMENT OF TRANSPORTATION | Current | 8,738.66 | 8,738.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,738.66 |
| phippis - LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY | | | | | 8,738.66 | 8,738.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,738.66 |
| Grand Total | | | | | 69,525.53 | 54,222.54 | 13,381.36 | 720.75 | 1,200.88 | -10,131.01 | 59,394.52 |

Userld : kristy@talcor.com Date : 10/28/2024 Time : 10:49 AM

Payables Aging Report

Issis
 Period: 09/2024
 As of: 09/30/2024

| 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 |
|-------------------------|--|---|----------|----------|----------|--------------|---|-----------------|-----------------|-----------------|-------------|-------------|--------------|----------------|--|
| Thour | 1 Hour Signs, Inc. d/b/a Apogee Graphics | | | | | | | | | | | | | | 0.00 |
| | | Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson | P-206391 | 48687 | collins | 9/30/2024 | 5120-0000 Electric Repairs | 80593 | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson |
| | | Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson | P-206391 | 48687 | johnson | 9/30/2024 | 5120-0000 Electric Repairs | 80593 | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson |
| | | Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson | P-206391 | 48687 | morgan | 9/30/2024 | 5120-0000 Electric Repairs | 80593 | 152.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson |
| Total Thour | | | | | | | | | 456.00 | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| blueprin | The Blue Print Shop, Inc. | | | | | | | | | | | | | | 0.00 |
| | | b/w SCANS | P-205743 | 48537 | knight | 9/30/2024 | 5290-0000 Other Maintenance | 706134 | 84.15 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 b/w SCANS |
| Total blueprin | | | | | | | | | 84.15 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| davissaf | DAVIS SAFE & LOCK, INC. | | | | | | | | | | | | | | 0.00 |
| | | 2 copies of tenant keys - Piersica Keys | P-205745 | 48537 | nfil-op | 9/30/2024 | 5210-0000 Locks & Keys Repairs | 232263 | 4.50 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 2 copies of tenant keys - Piersica |
| | | Keys | P-205747 | 48537 | nfil-op | 9/30/2024 | 5210-0000 Locks & Keys Repairs | 232232 | 13.75 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Keys |
| | | Keys for turnover to FSU | P-205763 | 48538 | johnson | 9/30/2024 | 5210-0000 Locks & Keys Repairs | 232275 | 13.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Keys |
| | | Keys for turnover to FSU | P-205748 | 48537 | morgan | 9/30/2024 | 5210-0000 Locks & Keys Repairs | 232234 | 13.75 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Keys for turnover to FSU |
| Total davissaf | | | | | | | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| engineer | ENGINEERED COOLING SERVICES, INC. | | | | | | | | | | | | | | 0.00 |
| | | Qtrly HVAC Svcs | P-205751 | 48537 | nfil-op | 9/30/2024 | 5447-0000 HVAC Monthly Service | SV162607 | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Qtrly HVAC Svcs |
| Total engineer | | | | | | | | | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| galburg | GEORGIA-FLORIDA BURGLAR ALARM COMPANY | | | | | | | | | | | | | | 0.00 |
| | | Trouble shoot fire alarm, reconnected horn trip to power supply, panel cleared. | P-205755 | 48537 | morgan | 9/30/2024 | 5175-0000 Fire Alarm/Sprinkler Repair | 710181 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Trouble shoot fire alarm, reconnected horn trip to power supply, panel cleared. |
| Total galburg | | | | | | | | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdtayne | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | | Acct #3356 09/2024 | P-205810 | 48543 | knight | 9/30/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 09/2024 | 29.99 | 29.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Adobe |
| | | Acct #3356 09/2024 | P-205810 | 48543 | knight | 9/30/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 09/2024 | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 EIG Constant Contact |
| | | Acct #3356 09/2024 | P-205810 | 48543 | knight | 9/30/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 09/2024 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 NCI*Sunbiz |
| | | Acct #3356 09/2024 | P-205810 | 48543 | knight | 9/30/2024 | 7742-0000 Marketing/PR- NonCAM | 3356 09/2024 | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Webflow |
| | | Acct #3365 09/2024 | P-205809 | 48542 | nfil-op | 9/30/2024 | 1620-0000 F/F/E- Improvements | 3365 09/2024 | 440.06 | 440.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Mailboxes |
| | | Acct #3365 09/2024 | P-205809 | 48542 | nfil-op | 9/30/2024 | 1620-0000 F/F/E- Improvements | 3365 09/2024 | 644.14 | 644.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Ring Power |
| | | Acct #3365 09/2024 | P-205809 | 48542 | nfil-op | 9/30/2024 | 1620-1000 NFIL - FFE Furnishings | 3365 09/2024 | -1,135.96 | -1,135.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Credit back on account |
| | | Acct #3365 09/2024 | P-205809 | 48542 | nfil-op | 9/30/2024 | 1620-1000 NFIL - FFE Furnishings | 3365 09/2024 | 3,439.96 | 3,439.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Tech Spup |
| Total hancdtayne | | | | | | | | | 3,595.19 | 3,595.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdtegy | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | | Acct #7960 09/2024 | P-205808 | 48542 | knight | 9/30/2024 | 5587-0000 General Authority Expense | 7960 09/2024 | 25.98 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Amazon |
| | | Acct #7960 09/2024 | P-205808 | 48542 | knight | 9/30/2024 | 5587-0000 General Authority Expense | 7960 09/2024 | -13.28 | -13.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Credit |
| | | Acct #7960 09/2024 | P-205808 | 48542 | knight | 9/30/2024 | 5587-0000 General Authority Expense | 7960 09/2024 | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 M Gallery |
| | | Acct #7960 09/2024 | P-205808 | 48542 | knight | 9/30/2024 | 5587-0000 General Authority Expense | 7960 09/2024 | 143.76 | 143.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Walmart |
| Total hancdtegy | | | | | | | | | 251.46 | 251.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| hancdtwill | Hancock Bank | | | | | | | | | | | | | | 0.00 |
| | | Acct #3357 09/2024 Reversed by ctr# 205907 in wrong way | P-205811 | 48544 | nfil-op | 9/30/2024 | 1620-0000 F/F/E- Improvements | 3357 09/2024 | -239.00 | -239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Proximity |
| | | Acct #3357 09/2024 Reversed by ctr# 205907 in wrong way | P-205811 | 48544 | nfil-op | 9/30/2024 | 5587-0000 General Authority Expense | 3357 09/2024 | 484.44 | 484.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Payment-Adjustment |
| | | Acct #3357 09/2024 Reversed by ctr# 205907 in wrong way | P-205811 | 48544 | nfil-op | 9/30/2024 | 7722-0000 Late Fees-NonCAM | 3357 09/2024 | -39.00 | -39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 late fees |
| | | Acct #3357 09/2024 | P-205908 | 48572 | nfil-op | 9/30/2024 | 1620-0000 F/F/E- Improvements | 3357 09/2024 | 239.00 | 239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Proximity |
| | | Acct #3357 09/2024 | P-205908 | 48572 | nfil-op | 9/30/2024 | 5587-0000 General Authority Expense | 3357 09/2024 | -484.44 | -484.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Payment-Adjustment |
| | | Acct #3357 09/2024 | P-205908 | 48572 | nfil-op | 9/30/2024 | 7722-0000 Late Fees-NonCAM | 3357 09/2024 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 late fees |
| Total hancdtwill | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| heinzbro | Heinz Nurseries, LLC. | | | | | | | | | | | | | | 0.00 |
| | | Short paid Sept 2024 | P-205753 | 48537 | nfil-op | 9/30/2024 | 5460-0000 Landscaping Service | 55631-1 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Short paid Sept 2024 |
| Total heinzbro | | | | | | | | | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| izx | IZX Solutions LLC | | | | | | | | | | | | | | 0.00 |
| | | IT Consulting Fees | P-205762 | 48537 | knight | 9/30/2024 | 5575-0000 Professional Fees | 2279 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 IT Consulting Fees |
| Total izx | | | | | | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| localiq | LocalIQ Florida Gannett | | | | | | | | | | | | | | 0.00 |
| | | LCRDA Public notice #10592485 | P-206342 | 48677 | knight | 9/30/2024 | 5596-0000 Other Administration Costs | 6704092 | 141.44 | 141.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 LCRDA Public notice #10592485 |
| Total localiq | | | | | | | | | 141.44 | 141.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| metal | Metal Building Services, Inc. | | | | | | | | | | | | | | 0.00 |
| | | 06.24 Gutter Cleaning Svcs | P-205758 | 48537 | johnson | 9/30/2024 | 5160-0000 Exterior Building Maintenance | 523-3581-100124 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09.24 Gutter Cleaning Svcs |
| | | 06.24 Gutter Cleaning Svcs | P-205758 | 48537 | morgan | 9/30/2024 | 5160-0000 Exterior Building Maintenance | 523-3581-100124 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09.24 Gutter Cleaning Svcs |
| | | 06.24 Gutter Cleaning Svcs | P-205758 | 48537 | phippis | 9/30/2024 | 5160-0000 Exterior Building Maintenance | 523-3581-100124 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09.24 Gutter Cleaning Svcs |

Payables Aging Report

Period: 09/2024
 Invoiced
 As of: 09/30/2024

| 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 |
|--------------------------|--|--|----------|----------|----------|--------------|---|--|-----------------|-----------------|-------------|-------------|--------------|----------------|--|
| Total metal | | | | | | | | | | | | | | | |
| | | | | | | | | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| mgttal | TALCOR COMMERCIAL REAL ESTATE SVC INC | Johnson Bldg-(4) OT-Dominic | P-205742 | 48537 | johnson | 9/30/2024 | 5290-0000 Other Maintenance | 09.24 Labor-Johnson Bldg | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Johnson Bldg-(4) OT-Dominic |
| Total mgttal | | | | | | | | | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| mjclean | M&J X-treme Cleaning Services, Inc | | | | | | | | | | | | | | 0.00 |
| | | 09/2024 Janitorial Svcs | P-205750 | 48537 | collins | 9/30/2024 | 5450-0000 Janitorial Service | 2024-09 Innovation | 1,007.17 | 1,007.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09/2024 Janitorial Svcs |
| | | 09/2024 Janitorial Svcs | P-205750 | 48537 | johnson | 9/30/2024 | 5450-0000 Janitorial Service | 2024-09 Innovation | 1,280.98 | 1,280.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09/2024 Janitorial Svcs |
| | | 09/2024 Janitorial Svcs | P-205750 | 48537 | knight | 9/30/2024 | 5450-0000 Janitorial Service | 2024-09 Innovation | 152.31 | 152.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09/2024 Janitorial Svcs |
| | | 09/2024 Janitorial Svcs | P-205750 | 48537 | morgan | 9/30/2024 | 5450-0000 Janitorial Service | 2024-09 Innovation | 1,290.60 | 1,290.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 09/2024 Janitorial Svcs |
| Total mjclean | | | | | | | | | 3,731.06 | 3,731.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| nelson | Nelson Mullins Riley & Scarborough LLP | | | | | | | | | | | | | | 0.00 |
| | | Professional svcs thru 09/2024-Client #144809/00001 | P-206393 | 48687 | knight | 9/30/2024 | 5575-0000 Professional Fees | 2724933 | 612.50 | 612.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Professional svcs thru 09/2024 |
| Total nelson | | | | | | | | | 612.50 | 612.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| osceola | Osceola Supply Inc. | | | | | | | | | | | | | | 0.00 |
| | | Janitorial Supplies - 3 boxes paper towels. | P-205749 | 48537 | rfl-op | 9/3/2024 | 5450-0000 Janitorial Service | 350235 | 149.63 | 149.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Janitorial Supplies - 3 boxes paper towels. |
| Total osceola | | | | | | | | | 149.63 | 149.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ovrdoor | OVERHEAD DOOR CO OF THE CAPITAL CITY LLC | | | | | | | | | | | | | | 0.00 |
| | | Inspected operator to roll up door. RPM sensor error, removed board, cleaned and re-installed. | P-205759 | 48537 | phipps | 9/30/2024 | 5160-0000 Exterior Building Maintenance | 23560 | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Inspected operator to roll up door. RPM sensor error, removed board, cleaned and re-installed. |
| Total ovrdoor | | | | | | | | | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ringpow | RING POWER CORPORATION | | | | | | | | | | | | | | 0.00 |
| | | Mthy Generator Svcs | P-206394 | 48687 | rfl-op | 9/30/2024 | 5442-0000 Generator Service | 02WE0009566 | 644.14 | 644.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Mthy Generator Svcs |
| Total ringpow | | | | | | | | | 644.14 | 644.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| rjyoung | RJ Young Company | | | | | | | | | | | | | | 0.00 |
| | | Copies 03/03/24-04/02/24 | P-206452 | 48711 | knight | 9/30/2024 | 5530-0000 Copies | INV6870354 | 42.90 | 42.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Copies 03/03/24-04/02/24 |
| | | Copies 08/03/24-09/02/24 | P-205761 | 48537 | knight | 9/30/2024 | 7715-0000 Copies-NonCAM | INV7113718 | 62.89 | 62.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Copies 08/03/24-09/02/24 |
| Total rjyoung | | | | | | | | | 105.79 | 105.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| smithplu | SMITH PLUMBING CO., INC. | | | | | | | | | | | | | | 0.00 |
| | | Tenant call - Strong gas smell near gas lines. Soap tested line on west wall and all fittings and heaters and found no leaks. | P-205754 | 48537 | phipps | 9/30/2024 | 5230-0000 Plumbing Repairs | 72502 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Tenant call - Strong gas smell near gas lines. Soap tested line on west wall and all fittings and heaters and found no leaks. |
| Total smithplu | | | | | | | | | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| tribuilding | TRI BUILDING SERVICES | | | | | | | | | | | | | | 0.00 |
| | | Mthy janitorial svcs | P-205744 | 48537 | rfl-op | 9/30/2024 | 5450-0000 Janitorial Service | 200703501 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Mthy janitorial svcs |
| Total tribuilding | | | | | | | | | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| uline | ULINE | | | | | | | | | | | | | | 0.00 |
| | | 5-EA S-19510GR STRAIGHT WALL CONTAINER - 24 X 15 X 9 1/2", GRAY 2- KT H-4862 HEAVY-DUTY STEEL SHELVING - 60 X 24 X 72" 2-CT H-1523-POST POST FOR WIDE SPAN STORAGE RACKS - 72" PART OF KIT 2-CT H-4861 60X24 STEEL SHELVES PART OF KIT 2-CT H-4860 60X24 SHELF BEAM SUPPORTS 4-EA S-20589GR ROUND TRUMP TOTES - 26 X 19 X 14", GRAY 2-EA H-2471BL RUBBERMAID® UTILITY CART - 44 X 25 X 33", BLACK 1-EA H-2219M-Y STANDARD FLAMMABLE STORAGE CABINET - MANUAL DOORS, YELLOW, 90 GALLON 5-EA S-2 | P-205757 | 48537 | rfl-op | 9/30/2024 | 1620-1000 NFIL - FFE Furnishings | 183405722 | 6,598.39 | 6,598.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 Shelving, totes, utility cart, gas cylinder wall bracket. Details in Descript. |
| Total uline | | | | | | | | | 6,598.39 | 6,598.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| uttal | CITY OF TALLAHASSEE | | | | | | | | | | | | | | 0.00 |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | collins | 9/30/2024 | 4605-0000 Electric | 100071358 09/2024 (innov. closing bills) | 1,116.66 | 1,116.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | collins | 9/30/2024 | 4635-0000 Refuse Collection | 100071358 09/2024 (innov. closing bills) | 86.09 | 86.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | collins | 9/30/2024 | 4640-0000 Water/Sewer | 100071358 09/2024 (innov. closing bills) | 129.44 | 129.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | collins | 9/30/2024 | 4650-0000 Stormwater | 100071358 09/2024 (innov. closing bills) | 110.26 | 110.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | collins | 9/30/2024 | 4660-0000 Fire Service - Utility | 100071358 09/2024 (innov. closing bills) | 213.33 | 213.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 4640-0000 Water/Sewer | 100071358 09/2024 (innov. closing bills) | 139.70 | 139.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 4640-0000 Water/Sewer | 100071358 09/2024 (innov. closing bills) | -139.70 | -139.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 billing correction 09/2024 (acct not meant to be charged) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 4648-0000 Irrigation - Utility | 100071358 09/2024 (innov. closing bills) | 25.96 | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 7317-0000 Water/Sewer-NonCAM | 100071358 09/2024 (innov. closing bills) | 259.45 | 259.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 7317-0000 Water/Sewer-NonCAM | 100071358 09/2024 (innov. closing bills) | -259.45 | -259.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 billing correction 09/2024 (acct not meant to be charged) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | fuqua | 9/30/2024 | 7320-0000 Irrigation-NonCAM | 100071358 09/2024 (innov. closing bills) | 48.20 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | johnson | 9/30/2024 | 4605-0000 Electric | 100071358 09/2024 (innov. closing bills) | 974.99 | 974.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | johnson | 9/30/2024 | 4635-0000 Refuse Collection | 100071358 09/2024 (innov. closing bills) | 94.70 | 94.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | knight | 9/30/2024 | 4605-0000 Electric | 100071358 09/2024 (innov. closing bills) | 62.59 | 62.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | knight | 9/30/2024 | 4635-0000 Refuse Collection | 100071358 09/2024 (innov. closing bills) | 13.20 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | knight | 9/30/2024 | 4640-0000 Water/Sewer | 100071358 09/2024 (innov. closing bills) | 23.43 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | knight | 9/30/2024 | 4650-0000 Stormwater | 100071358 09/2024 (innov. closing bills) | 22.94 | 22.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | knight | 9/30/2024 | 4660-0000 Fire Service - Utility | 100071358 09/2024 (innov. closing bills) | 62.14 | 62.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | morgan | 9/30/2024 | 4605-0000 Electric | 100071358 09/2024 (innov. closing bills) | 937.77 | 937.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | morgan | 9/30/2024 | 4625-0000 Natural Gas | 100071358 09/2024 (innov. closing bills) | 8.45 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 100071358 09/2024 (innov. closing bills) |

Payables Aging Report

igusa
 Period: 09/2024
 As of : 09/30/2024

| 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 | Invoice | |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | morgan | 9/30/2024 | 4635-0000 Refuse Collection | 100071358 09/2024 (innov. closing bills) | 77.48 | 77.48 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | morgan | 9/30/2024 | 4648-0000 Irrigation - Utility | 100071358 09/2024 (innov. closing bills) | 229.13 | 229.13 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 09/2024 (innov. closing bills) |
| | | 100071358 09/2024 (innov. closing bills) | P-205903 | 48570 | morgan | 9/30/2024 | 7311-0000 Utility Turn On Fees-NonCAM | 100071358 09/2024 (innov. closing bills) | 18.50 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 100071358 09/2024 (innov. closing bills) |
| Total uttial | | | | | | | | | 4,255.26 | 4,255.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | 29,935.01 | 29,935.01 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| % 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 | \$ - | | | | \$ - | \$ - | \$ - | | | \$ - | | |
| 142 | | | | | 150 | 0 | \$ - | | \$ - | | | \$ - | \$ - | | | \$ - | | \$ - |
| 123F | | | | | | | | | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| lab-3ofc,127,152 | | | | | 3,042 | 0 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| 124, 127 | Tally Robotics | 9/15/23 | MTM | | N/A | | | \$ 1,900.00 | EXEMPT | \$ 219.35 | \$ 2,119.35 | \$ 2,080.65 | \$ 4,600.00 | \$ 2,300.00 | 9/17 | \$ - | expires 7/31/24 goes MTM unless notified 30 days prior to leaving-move prepaid balance to FAMU | |
| 138 | Tally Robotics | 8/1/24 | MTM | | | | | \$ 400.00 | EXEMPT | \$ - | \$ 400.00 | | | \$ 2,300.00 | 9/17 | | | |
| Lab/Office #104 | | | | \$ - | N/A | | | \$ - | EXEMPT | | \$ - | \$ - | \$ - | | | \$ - | | |
| Lab1-area 1,Lab 2, Lab3 | Reclaim Pharmaceutical Waste Mgt (Quarry Bio) | 8/1/23 | MTM | \$ 1,515.83 | 915 | 18.496873 | \$ 1,764.91 | \$ 1,764.91 | \$ 61.77 | | \$ 913.34 | \$ (247.17) | \$ 666.17 | | | \$ 666.17 | prorate September | \$ - |
| Area 2 xLAB30FC | Quarry Sanitizer, LLC (part of Reclaim) unusable | | | \$ - | 230 170 | 0 | \$ - | | | | | | | | | | | |
| Office 123H | MagCorp | 1/23/24 | MTM | \$ - | N/A | | | \$ 850.24 | \$ 29.76 | | \$ 880.00 | \$ 2,110.00 | \$ 2,990.00 | \$ 2,110.00 | 9/24 | \$ 880.00 | | \$ 71.35 |
| 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 | \$ (45.00) | \$ 420.75 | | | \$ 420.75 | to be out 9/30/24 | \$ - |
| 180H | RRC Washington, Inc. | 6/1/23 | MTM | \$ - | N/A | | | \$ 472.50 | \$ 16.54 | \$ (1,854.16) | \$ (1,365.12) | \$ 1,365.12 | \$ (0.00) | | | \$ (0.00) | expires 7/31/24 goes MTM unless notified 30 days prior to leaving; other: move balance to NFL ledger to take from prepay | \$ - |
| Lab 1 - Area 3 | | | | | 50 | 0 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| Lab 1 - Area 5 | John Teem | 6/1/21 | MTM | \$ 100.00 | 60 | 22 | \$ 110.00 | \$ 110.00 | \$ 3.85 | \$ (56.93) | \$ 56.92 | \$ - | \$ 56.92 | | | \$ 56.92 | prorate Sept rent 15 days | \$ - |
| 180A | Piersica Inc. | 7/1/24 | MTM | \$ 670.00 | | | | \$ 1,068.54 | \$ 37.40 | | \$ 141.02 | \$ 867.82 | \$ 1,008.84 | \$ 1,105.94 | 9/2 | \$ (97.10) | prorate Sept rent 23 days, fix sec dep | \$ 37.40 |
| | NHU Energy | 12/27/91 | MTM | | | | | \$ 100.00 | | | \$ 100.00 | \$ 500.00 | \$ 600.00 | \$ 100.00 | 9/5 | \$ 500.00 | | |
| 25 | DEPT OF AGRICULTURE & CONSUMER SERVICES | 7/1/07 | 6/30/27 | \$ - | 1,926 | 20.876199 | \$ 3,350.63 | \$ 3,350.63 | EXEMPT | | \$ 3,350.63 | \$ 3,350.63 | \$ 6,701.26 | | | \$ 6,701.26 | | EXEMPT |
| TOTALS | | | | \$ 2,635.83 | 23,863 | 30.686536 | \$ 5,225.54 | \$ 10,466.82 | \$ 165.07 | \$ (3,570.00) | \$ 7,061.89 | \$ 9,982.05 | \$ 17,043.94 | \$ 7,915.94 | | \$ 9,128.00 | | \$ 108.75 |

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

| 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
 (A Research & Development Centre)
 Morgan Building-2035 W Paul Dirac

| 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) | \$ - | \$ 8,895.73 | \$ 8,895.73 | | | \$ 8,895.73 | remove Sept rent charge per AM | 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 | | | | | | | | | | | | | | |
| 130,130AC, | | 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 BDT) | 1/20/14 | 4/30/25 | | 1799.00 | 15.3831 | \$ 5,131.53 | \$ 5,131.53 | EXEMPT | | | \$ 5,131.53 | \$ 5,131.53 | \$ 10,263.06 | \$ 5,131.53 | 09/03 | \$ 5,131.53 | | EXEMPT |
| 114, 121, 122, 123 | nwrldcmgn | NWRDC | | | | 515.00 | | | | | | | | | | | | | | |
| 115, 118, | | NWRDC | | | | 1514.00 | | | | | | | | | | | | | | |
| 117 | | NWRDC | | | | 175.00 | | | | | | | | | | | | | | |
| 130B | fsum130 | FSU/TMH Testing Lab | 9/1/21 | MTM | | 176.00 | 17.098 | \$ 250.77 | \$ 250.77 | EXEMPT | | | \$ 250.77 | \$ - | \$ 250.77 | \$ 250.77 | 09/20 | \$ - | | EXEMPT |
| 139 | fsumh | FSU/TMH Testing Lab | 10/1/20 | MTM | | 176.00 | 17.098 | \$ 250.77 | \$ 250.77 | EXEMPT | | | \$ 250.77 | \$ - | \$ 250.77 | \$ 250.77 | 09/20 | \$ - | | EXEMPT |
| 211-212 | fsufinan | FSU - Finance and Administration | 4/1/23 | 9/30/24 | | 447.50 | | | \$ 2,795.08 | EXEMPT | | | \$ 2,795.08 | \$ - | \$ 2,795.08 | | | \$ 2,795.08 | | EXEMPT |
| 210 | | FSU - Finance and Administration | | | | 199.00 | 0 | \$ - | | | | | | | | | | | | |
| 213 | | FSU - Finance and Administration | | | | 199.00 | 0 | \$ - | | | | | | | | | | | | |
| 214-215 | | FSU - Finance and Administration | | | | 463.00 | 0 | | | | | | | | | | | | | |
| 219 | | FSU - Finance and Administration | | | | 336.00 | 0 | | | | | | | | | | | | | |
| 220 | | FSU - Finance and Administration | | | | 212.00 | 0 | | | | | | | | | | | | | |
| 221 | | FSU - Finance and Administration | | | | 200.00 | 0 | | | | | | | | | | | | | |
| 227 | fsufisto | FSU - Finance and Administration | 8/11/23 | 9/30/24 | | 367.00 | 34.7988 | \$ 1,064.26 | \$ 1,064.26 | | | | \$ 1,075.06 | \$ 0.00 | \$ 1,075.06 | \$ 1,075.06 | 09/26 | \$ 0.00 | | EXEMPT |
| 228 | | FSU - Finance and Administration | | | | 348.00 | | | | | | | | | | | | | | |
| 235 | | FSU - Finance and Administration | | | | 120.00 | | | | | | | | | | | | | | |
| 132,200,201,222,222A,222B,223,225,225A,225B,225C,225D,236,237,238,239,240,241,242,246,247,248,248A | | Big Bend Jobs & Education Council Inc DBA CareerSource Capital Region | 2/12/21 | MTM | \$ 6,628.00 | 5221.00 | 0.80444 | \$ 350.00 | \$ 350.00 | | | \$ 350.00 | \$ 700.00 | \$ (350.00) | \$ 350.00 | \$ 350.00 | 09/05 | \$ - | 60 day termination notice given 7/1, term date 8/30/24; retaining one space (#132/\$350 mo MTM) - Other-move prepay to FSU | EXEMPT |
| | | FORMER | | | | | | | | | | | | | | | | | | |
| FRMR | trmtstest | FSU/ TMH TESTING LAB | | | \$ - | | | \$ - | | | \$ - | | \$ - | \$ 250.92 | \$ 250.92 | | | \$ 250.92 | | EXEMPT |
| | | TOTALS | | | \$ 6,628.00 | 22761.50 | 85.18 | \$ 7,047.33 | \$ 18,738.14 | \$ - | \$ (8,545.73) | \$ 10,203.21 | \$ 13,928.18 | \$ 24,131.39 | \$ 7,058.13 | \$ 17,073.26 | | \$ - | | |

RRC Washington

INNOVATION PARK
September 2024 BLDG.

| UNIT | TENANT | START | END | ACRES | OTHER | Qtrly CAM | 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 | | | \$ (61.57) | \$ (61.57) | | | \$ (61.57) | | |
| 3A | NORTHWEST REGIONAL DATA CENTER | 11/1/81 | 10/31/21 | 4.68 | | \$ - | \$ (996.95) | \$ (996.95) | | | \$ (996.95) | | EXEMPT |
| 4A-10A | NATIONAL HIGH MAGNETIC FIELD LABORATORY | OWN | | 23.52 | | \$ - | \$ (540.28) | \$ (540.28) | | | \$ (540.28) | | EXEMPT |
| 11A | FSU-CAM (Elbit) | | | 3.70 | | \$ - | \$ (207.68) | \$ (207.68) | | | \$ (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 | | \$ - | \$ (206.74) | \$ (206.74) | | | \$ (206.74) | | EXEMPT |
| 3C | VACANT | | | 3.60 | | | | | | | | | |
| 4C | VACANT | | | 3.90 | | | | | | | | | |
| 5C | FSU - IRCB Interdisciplinary Research | | | 3.70 | | \$ - | \$ 0.01 | \$ 0.01 | | | \$ 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 | | | | | | | \$ - | | | | Shanna Lewis-Restitution 3310-0000 | |
| | | | | | | | | | | | | | |
| | TOTALS | | | 182.70 | \$ - | \$ - | \$ (2,027.02) | \$ (2,027.02) | \$ - | | \$ (2,027.02) | | \$ - |

Work Order List

Property=Icrda AND Order By=WO#

| | | | Call | Start | | | | Stock | Unit | | | | | | | |
|-------|-----------|----------------|-----------|----------------------|----------|----------------------------------|----------------|-----------|----------------------|-------|---------------------|------|----------------------|----------------------|-------|-------|
| WO | Prop-Unit | Status | Date | Date | Employee | Brief Desc | Quantity | Stock | Description | Price | Total | | | | | |
| 74527 | collins | Work Completed | 8/21/2024 | | ddm | RWO Property check | 2.00 | | DeMartino | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 3.00 | | DeMartino - straight | 55.00 | 165.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| 74529 | johnson | Work Completed | 8/21/2024 | | ddm | RWO Property check | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| 74530 | knight | Work Completed | 8/21/2024 | | ddm | RWO Property check | 0.50 | | DeMartino | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | | | | | |
| 74531 | morgan | Work Completed | 8/21/2024 | | ddm | RWO Property check | 1.00 | | DeMartino | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 2.50 | | DeMartino - straight | 55.00 | 137.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| 74532 | phipps | Work Completed | 8/21/2024 | | ddm | RWO Property check | 0.50 | | DeMartino | 55.00 | 27.50 | | | | | |
| | | | | | 74549 | morgan | Work Completed | 8/21/2024 | | ddm | RWO-Qtrly HVAC Svcs | 0.50 | | DeMartino - straight | 55.00 | 27.50 |
| | | | | | ddm | | | | | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | |
| ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | | | | | | |
| 74553 | inn-tic | Work Completed | 8/21/2024 | | ddm | RWO-Trash Pickup | 2.00 | | DeMartino | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | | | | | |
| 75062 | nfil-op | Work Completed | 9/18/2024 | | ddm | Michael , insurance walk around, | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 1.50 | | DeMartino - straight | 55.00 | 82.50 | | | | | |
| | | | | | ddm | | 5.50 | | DeMartino - straight | 55.00 | 302.50 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 2.50 | | DeMartino - straight | 55.00 | 137.50 | | | | | |
| | | | | | ddm | | 3.50 | | DeMartino - straight | 55.00 | 192.50 | | | | | |
| | | | | | ddm | | 0.50 | | DeMartino - straight | 55.00 | 27.50 | | | | | |
| | | | | | ddm | | 2.00 | | DeMartino - straight | 55.00 | 110.00 | | | | | |
| | | | | | ddm | | 1.00 | | DeMartino - straight | 55.00 | 55.00 | | | | | |
| | | | | | ddm | | 3.50 | | DeMartino - straight | 55.00 | 192.50 | | | | | |

Work Order List

Property=Icrda AND Order By=WO#

| ddm | 1.00 | DeMartino - straight | 55.00 | 55.00 | |
|-----|------|----------------------|-------|-----------------|--|
| ddm | 3.00 | DeMartino - straight | 55.00 | 165.00 | |
| ddm | 3.00 | DeMartino - straight | 55.00 | 165.00 | |
| ddm | 0.50 | DeMartino - straight | 55.00 | 27.50 | |
| ddm | 0.50 | DeMartino - straight | 55.00 | 27.50 | |
| ddm | 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 | 7.50 | DeMartino - straight | 55.00 | 412.50 | |
| ddm | 0.50 | DeMartino - straight | 55.00 | 27.50 | |
| ddm | 1.00 | DeMartino - straight | 55.00 | 55.00 | |
| 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 | 1.50 | DeMartino - straight | 55.00 | 82.50 | |
| ddm | 0.50 | DeMartino - straight | 55.00 | 27.50 | |
| ddm | 2.00 | DeMartino - straight | 55.00 | 110.00 | |
| ddm | 1.00 | DeMartino - straight | 55.00 | 55.00 | |
| | | | | 6,187.50 | |