



PROPERTY MANAGEMENT



October 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAITALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

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TALCOR.COM



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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Oct 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	208,174.25	58,741.41	149,432.84
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	261,083.04	111,650.20	149,432.84
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant - CAM	0.00	561.98	-561.98
1206-0000	Other Receivables	0.00	5,733.00	-5,733.00
1210-0000	Accounts Receivable	23,398.05	69,525.52	-46,127.47
1218-0000	Due from IP TLH	1,394.55	1,394.55	0.00
1299-0000	TOTAL RECEIVABLES	24,792.60	77,215.05	-52,422.45
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1590-0000	Accumulated Depreciation	-1,108,553.00	-1,058,611.30	-49,941.70
1628-0000	NFIL Assets	22,032.04	22,032.04	0.00
1629-0000	NFIL Building	22,986,573.72	22,986,573.72	0.00
1668-0000	Park Planning/Development	939,865.15	939,865.15	0.00
1790-0000	TOTAL PROPERTY	23,475,838.49	23,525,780.19	-49,941.70
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	13,530.22	10,053.51	3,476.71
1925-0000	Investments	1,952,516.09	2,044,004.93	-91,488.84
1960-0000	Deferred Outflows of Resources - Pension	92,242.00	92,242.00	0.00
1980-0000	TOTAL OTHER ASSETS	2,058,288.31	2,146,300.44	-88,012.13
1990-0000	TOTAL ASSETS	25,820,002.44	25,860,945.88	-40,943.44
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	4,160,268.14	4,148,479.64	11,788.50
2236-0000	Accounts Payable	13,601.59	29,935.00	-16,333.41
2246-0000	Prepaid Rents	7,333.02	10,131.08	-2,798.06
2249-0000	Accrued Other	36,299.44	37,373.03	-1,073.59
2250-0000	Tenant Security Dep	11,327.90	13,963.73	-2,635.83
2257-0000	Due to FSU	29,435.27	19,987.68	9,447.59
2258-0000	Due to FAMU	74,601.50	3,936.88	70,664.62
2305-0000	Sales Tax Payable	2,443.86	2,247.25	196.61
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	4,692,291.72	4,623,035.29	69,256.43
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	23,475,838.49	23,525,780.19	-49,941.70
2750-0000	Unrestricted	-2,348,127.77	-2,287,869.60	-60,258.17
2890-0000	TOTAL CAPITAL	21,127,710.72	21,237,910.59	-110,199.87
2990-0000	TOTAL LIABILITIES and CAPITAL	25,820,002.44	25,860,945.88	-40,943.44

INNOVATION PARK (lcrda)
Income Statement
 Period = Oct 2024
 Book = Accrual

	Period to Date	%	Year to Date	%	
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	3,300.00	8.58	3,300.00	8.58
3110-6002	Leasing -Incubation & Seminars	1,200.00	3.12	1,200.00	3.12
3115-0000	CAM	24,834.00	64.55	24,834.00	64.55
3220-0000	Interest Income	8,511.16	22.12	8,511.16	22.12
3310-0000	Other Income	350.00	0.91	350.00	0.91
3315-0000	Sales Tax Discount	3.54	0.01	3.54	0.01
3500-0000	Resident Memberships	171.36	0.45	171.36	0.45
3700-0000	Virtual Memberships	100.00	0.26	100.00	0.26
3990-0000	TOTAL REVENUE	38,470.06	100.00	38,470.06	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	34.66	13,333.34	34.66
4401-0100	Business Manager	7,500.00	19.50	7,500.00	19.50
4402-0000	Director Business Inc	6,331.37	16.46	6,331.37	16.46
4404-0000	Payroll Taxes - Authority	2,282.28	5.93	2,282.28	5.93
4405-0000	Worker's Compensation-Authority	173.50	0.45	173.50	0.45
4406-0000	Employee Benefits-Authority	8,129.74	21.13	8,129.74	21.13
4410-0000	Wages - Administrative	2,411.50	6.27	2,411.50	6.27
4490-0000	TOTAL PAYROLL EXPENSE	40,161.73	104.40	40,161.73	104.40
4600-0000	UTILITIES				
4605-0000	Electric	9,906.06	25.75	9,906.06	25.75
4635-0000	Refuse Collection	312.26	0.81	312.26	0.81
4640-0000	Water/Sewer	835.62	2.17	835.62	2.17
4648-0000	Irrigation - Utility	83.26	0.22	83.26	0.22
4650-0000	Stormwater	384.13	1.00	384.13	1.00
4660-0000	Fire Service - Utility	614.39	1.60	614.39	1.60
4799-0000	TOTAL UTILITIES	12,135.72	31.55	12,135.72	31.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	5,712.50	14.85	5,712.50	14.85
5140-0000	Elevator Maintenance	385.00	1.00	385.00	1.00
5215-0000	Locks & Keys Supplies	71.50	0.19	71.50	0.19
5260-0000	Signage	687.50	1.79	687.50	1.79
5290-0000	Other Maintenance	2,757.01	7.17	2,757.01	7.17
5299-0000	TOTAL REPAIR/MAINTENANCE	9,613.51	24.99	9,613.51	24.99
5400-0000	SERVICES				
5450-0000	Janitorial Service	1,650.00	4.29	1,650.00	4.29
5460-0000	Landscaping Service	2,060.30	5.36	2,060.30	5.36
5499-0000	TOTAL SERVICES	3,710.30	9.64	3,710.30	9.64
5500-0000	PROPERTY ADMINISTRATION				
5522-0000	Internet Charge	767.86	2.00	767.86	2.00
5575-0000	Professional Fees	3,502.50	9.10	3,502.50	9.10
5587-0000	General Authority Expense	-484.44	-1.26	-484.44	-1.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,785.92	9.84	3,785.92	9.84
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	5,113.82	13.29	5,113.82	13.29
6199-0000	TOTAL MANAGEMENT	5,113.82	13.29	5,113.82	13.29
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	19.51	7,503.81	19.51
6299-0000	TOTAL INSURANCE	7,503.81	19.51	7,503.81	19.51
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	12,617.63	32.80	12,617.63	32.80
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	82,024.81	213.22	82,024.81	213.22
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	3,067.23	7.97	3,067.23	7.97
7399-0000	TOTAL NONCAM UTILITIES	3,067.23	7.97	3,067.23	7.97
7600-0000	NONCAM SERVICES				
7630-0000	Landscaping-NonCAM	433.10	1.13	433.10	1.13

INNOVATION PARK (lcrda)

Income Statement

Period = Oct 2024

Book = Accrual

		Period to Date	%	Year to Date	%
7660-0000	TOTAL NONCAM SERVICES	433.10	1.13	433.10	1.13
7700-0000	NONCAM ADMINISTRATION				
7711-0000	Internet Charge-NonCAM	1,238.32	3.22	1,238.32	3.22
7717-0000	Bank Charges- NonCAM	137.27	0.36	137.27	0.36
7722-0000	Late Fees-NonCAM	39.00	0.10	39.00	0.10
7749-0000	TOTAL NONCAM ADMINISTRATION	1,414.59	3.68	1,414.59	3.68
7800-0000	TOTAL NONCAM OPERATING EXPENSES	4,914.92	12.78	4,914.92	12.78
7990-0000	ALL TOTAL EXPENSES	86,939.73	225.99	86,939.73	225.99
7999-0000	NET INCOME - OPERATING	-48,469.67	-125.99	-48,469.67	-125.99
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,788.50	30.64	11,788.50	30.64
8199-0000	TOTAL DEBT SERVICE	11,788.50	30.64	11,788.50	30.64
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	129.82	49,941.70	129.82
8299-0000	TOTAL OTHER EXPENSES	49,941.70	129.82	49,941.70	129.82
9900-0000	NET INCOME	-110,199.87	-286.46	-110,199.87	-286.46

INNOVATION PARK (lcnda)
Budget Comparison
 Period = Oct 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	3,300.00	0.00	3,300.00	N/A	3,300.00	0.00	3,300.00	N/A	0.00	
3110-6002	1,200.00	0.00	1,200.00	N/A	1,200.00	0.00	1,200.00	N/A	0.00	
3115-0000	Rent	24,834.00	0.00	24,834.00	N/A	24,834.00	0.00	24,834.00	N/A	100,000.00
3220-0000	Leasing -Incubation & Seminars	8,511.16	1,500.00	7,011.16	467.41	8,511.16	1,500.00	7,011.16	467.41	20,000.00
3300-0000	CAM	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200,000.00
3310-0000	Interest Income	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	4,200.00
3315-0000	Other Income	3.54	0.00	3.54	N/A	3.54	0.00	3.54	N/A	0.00
3500-0000	Other Income	171.36	0.00	171.36	N/A	171.36	0.00	171.36	N/A	0.00
3700-0000	Sales Tax Discount	100.00	0.00	100.00	N/A	100.00	0.00	100.00	N/A	0.00
	Resident Memberships									
3990-0000	Virtual Memberships									
	TOTAL REVENUE	38,470.06	1,850.00	36,620.06	1,979.46	38,470.06	1,850.00	36,620.06	1,979.46	324,200.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.33	-0.01	0.00	13,333.34	13,333.33	-0.01	0.00	160,000.00	
4401-0100	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	90,000.00	
4402-0000	Executive Director-Authority	6,331.37	5,700.00	-631.37	-11.08	6,331.37	5,700.00	-631.37	-11.08	68,400.00
4404-0000	Business Manager	2,282.28	0.00	-2,282.28	N/A	2,282.28	0.00	-2,282.28	N/A	0.00
4405-0000	Director Business Inc	173.50	0.00	-173.50	N/A	173.50	0.00	-173.50	N/A	0.00
4406-0000	Payroll Taxes - Authority	8,129.74	14,300.00	6,170.26	43.15	8,129.74	14,300.00	6,170.26	43.15	171,600.00
4410-0000	Worker's Compensation-Authority	2,411.50	2,496.67	85.17	3.41	2,411.50	2,496.67	85.17	3.41	29,960.04
4490-0000	Employee Benefits-Authority	40,161.73	43,330.00	3,168.27	7.31	40,161.73	43,330.00	3,168.27	7.31	519,960.04
	Wages & Administrative									
4600-0000	UTILITIES									
4605-0000	9,906.06	27,100.00	17,193.94	63.45	9,906.06	27,100.00	17,193.94	63.45	82,200.00	
4625-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	3,000.00	
4635-0000	Electric	312.26	616.67	304.41	49.36	312.26	616.67	304.41	49.36	2,400.00
4640-0000	Natural Gas	835.62	600.00	-235.62	-39.27	835.62	600.00	-235.62	-39.27	1,800.00
4648-0000	Refuse Collection	83.26	300.00	216.74	72.25	83.26	300.00	216.74	72.25	800.00
4650-0000	Water/Sewer	384.13	250.00	-134.13	-53.65	384.13	250.00	-134.13	-53.65	750.00
4660-0000	Irrigation - Utility	614.39	350.00	-264.39	-75.54	614.39	350.00	-264.39	-75.54	1,050.00
4799-0000	Stormwater	12,135.72	30,216.67	18,080.95	59.84	12,135.72	30,216.67	18,080.95	59.84	92,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	5,712.50	350.00	-5,362.50	-1,532.14	5,712.50	350.00	-5,362.50	-1,532.14	1,980.00
5125-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00	
5140-0000	Electric Repairs	385.00	350.00	-35.00	-10.00	385.00	350.00	-35.00	-10.00	1,050.00
5170-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5175-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5175-0000	Fire Extinguisher Maintenance	0.00	100.00	100.00	100.00	0.00	100.00	100.00	1,200.00	
5195-0000	Fire Alarm/Sprinkler Repair	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	2,940.00
5197-0000	Tree Trimming	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5198-0000	Holding Pond Maintenance	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	650.00
5210-0000	TIC-Trail Maintenance Expense	71.50	0.00	-71.50	N/A	71.50	0.00	-71.50	N/A	0.00
5215-0000	Locks & Keys Repairs	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
5230-0000	Locks & Keys Supplies	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
5245-0000	Plumbing Repairs	687.50	585.00	-102.50	-17.52	687.50	585.00	-102.50	-17.52	1,520.00
5260-0000	Irrigation Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	450.00
5270-0000	Signage	2,757.01	500.00	-2,257.01	-451.40	2,757.01	500.00	-2,257.01	-451.40	1,500.00
5290-0000	Small Tools	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,500.00
5290-1000	Other Maintenance	0.00	240.00	240.00	100.00	0.00	240.00	240.00	100.00	720.00
5295-0000	Other Inspections	9,613.51	3,875.00	-5,738.51	-148.09	9,613.51	3,875.00	-5,738.51	-148.09	19,660.00
5299-0000	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5415-0000	SERVICES	0.00	67.00	67.00	100.00	0.00	67.00	67.00	100.00	200.00
5420-0000	0.00	350.00	350.00	100.00	0.00	350.00	350.00	100.00	1,050.00	
5430-0000	Elevator Phone Service	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	600.00
5442-0000	Fire Protection System	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	900.00
	Exterminating									
	Generator Service									

INNOVATION PARK (Icrda)
Budget Comparison
 Period = Oct 2024
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5445-0000	0.00	45.00	45.00	100.00	0.00	45.00	45.00	100.00	540.00
5447-0000	0.00	450.00	450.00	100.00	0.00	450.00	450.00	100.00	1,350.00
5450-0000	1,650.00	3,000.00	1,350.00	45.00	1,650.00	3,000.00	1,350.00	45.00	9,000.00
5460-0000	2,060.30	2,650.00	589.70	22.25	2,060.30	2,650.00	589.70	22.25	21,450.00
5461-0000	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,700.00
5480-0000	0.00	1,400.00	1,400.00	100.00	0.00	1,400.00	1,400.00	100.00	4,200.00
5499-0000	3,710.30	8,612.00	4,901.70	56.92	3,710.30	8,612.00	4,901.70	56.92	40,990.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35,000.00
5522-0000	767.86	2,000.00	1,232.14	61.61	767.86	2,000.00	1,232.14	61.61	15,000.00
5560-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
5565-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	300.00
5566-0000	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,500.00
5575-0000	3,502.50	3,000.00	-502.50	-16.75	3,502.50	3,000.00	-502.50	-16.75	25,000.00
5587-0000	-484.44	0.00	484.44	N/A	-484.44	0.00	484.44	N/A	0.00
5599-0000	3,785.92	5,850.00	2,064.08	35.28	3,785.92	5,850.00	2,064.08	35.28	77,550.00
6000-0000									
6100-0000									
6110-0000	5,113.82	7,000.00	1,886.18	26.95	5,113.82	7,000.00	1,886.18	26.95	49,000.00
6199-0000	5,113.82	7,000.00	1,886.18	26.95	5,113.82	7,000.00	1,886.18	26.95	49,000.00
6200-0000									
6210-0000	7,503.81	7,500.00	-3.81	-0.05	7,503.81	7,500.00	-3.81	-0.05	35,000.00
6299-0000	7,503.81	7,500.00	-3.81	-0.05	7,503.81	7,500.00	-3.81	-0.05	35,000.00
6799-0000	12,617.63	14,500.00	1,882.37	12.98	12,617.63	14,500.00	1,882.37	12.98	84,000.00
6999-0000	82,024.81	106,383.67	24,358.86	22.90	82,024.81	106,383.67	24,358.86	22.90	834,160.04
7000-0000									
7300-0000									
7312-0000	3,067.23	0.00	-3,067.23	N/A	3,067.23	0.00	-3,067.23	N/A	0.00
7399-0000	3,067.23	0.00	-3,067.23	N/A	3,067.23	0.00	-3,067.23	N/A	0.00
7600-0000									
7630-0000	433.10	0.00	-433.10	N/A	433.10	0.00	-433.10	N/A	0.00
7660-0000	433.10	0.00	-433.10	N/A	433.10	0.00	-433.10	N/A	0.00
7700-0000									
7711-0000	1,238.32	0.00	-1,238.32	N/A	1,238.32	0.00	-1,238.32	N/A	0.00
7717-0000	137.27	0.00	-137.27	N/A	137.27	0.00	-137.27	N/A	0.00
7722-0000	39.00	0.00	-39.00	N/A	39.00	0.00	-39.00	N/A	0.00
7749-0000	1,414.59	0.00	-1,414.59	N/A	1,414.59	0.00	-1,414.59	N/A	0.00
7800-0000	4,914.92	0.00	-4,914.92	N/A	4,914.92	0.00	-4,914.92	N/A	0.00
7990-0000	86,939.73	106,383.67	19,443.94	18.28	86,939.73	106,383.67	19,443.94	18.28	834,160.04
7999-0000	-48,469.67	-104,533.67	56,064.00	53.63	-48,469.67	-104,533.67	56,064.00	53.63	-509,960.04
8100-0000									
8110-0000	11,788.50	0.00	-11,788.50	N/A	11,788.50	0.00	-11,788.50	N/A	0.00
8199-0000	11,788.50	0.00	-11,788.50	N/A	11,788.50	0.00	-11,788.50	N/A	0.00
8200-0000									
8210-0000	49,941.70	0.00	-49,941.70	N/A	49,941.70	0.00	-49,941.70	N/A	0.00
8299-0000	49,941.70	0.00	-49,941.70	N/A	49,941.70	0.00	-49,941.70	N/A	0.00
9900-0000	-110,199.87	-104,533.67	-5,666.20	-5.42	-110,199.87	-104,533.67	-5,666.20	-5.42	-509,960.04

Invtion without NFIL (lrda-op)

Budget Comparison

Period = Oct 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME								
3050-0000	INCOME - OPERATING								
3115-0000	24,834.00	0.00	24,834.00	N/A	24,834.00	0.00	24,834.00	N/A	100,000.00
3220-0000	8,511.16	1,500.00	7,011.16	467.41	8,511.16	1,500.00	7,011.16	467.41	20,000.00
3300-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200,000.00
3310-0000	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	4,200.00
3315-0000	3.54	0.00	3.54	N/A	3.54	0.00	3.54	N/A	0.00
3500-0000	171.36	0.00	171.36	N/A	171.36	0.00	171.36	N/A	0.00
	Sales Tax Discount								
	Resident Memberships								
3990-0000	33,870.06	1,850.00	32,020.06	1,730.81	33,870.06	1,850.00	32,020.06	1,730.81	324,200.00
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.33	-0.01	0.00	13,333.34	13,333.33	-0.01	0.00	160,000.00
4401-0100	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	90,000.00
4402-0000	6,331.37	5,700.00	-631.37	-11.08	6,331.37	5,700.00	-631.37	-11.08	68,400.00
4404-0000	2,282.28	0.00	-2,282.28	N/A	2,282.28	0.00	-2,282.28	N/A	0.00
4405-0000	173.50	0.00	-173.50	N/A	173.50	0.00	-173.50	N/A	0.00
4406-0000	8,129.74	14,300.00	6,170.26	43.15	8,129.74	14,300.00	6,170.26	43.15	171,600.00
4410-0000	2,411.50	2,496.67	85.17	3.41	2,411.50	2,496.67	85.17	3.41	29,960.04
4490-0000	40,161.73	43,330.00	3,168.27	7.31	40,161.73	43,330.00	3,168.27	7.31	519,960.04
	Wages Payroll Expense								
4600-0000	UTILITIES								
4605-0000	29.63	100.00	70.37	70.37	29.63	100.00	70.37	70.37	1,200.00
4635-0000	0.00	66.67	66.67	100.00	0.00	66.67	66.67	100.00	800.00
4640-0000	163.76	0.00	-163.76	N/A	163.76	0.00	-163.76	N/A	0.00
4799-0000	193.39	166.67	-26.72	-16.03	193.39	166.67	-26.72	-16.03	2,000.00
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5125-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5170-0000	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5175-0000	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	300.00
5195-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	1,200.00
5197-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	2,940.00
5198-0000	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5210-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
5245-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
5260-0000	687.50	85.00	-602.50	-708.82	687.50	85.00	-602.50	-708.82	1,020.00
5290-0000	2,598.28	0.00	-2,598.28	N/A	2,598.28	0.00	-2,598.28	N/A	0.00
5299-0000	3,285.78	985.00	-2,300.78	-233.58	3,285.78	985.00	-2,300.78	-233.58	11,960.00
	Other Maintenance								
5400-0000	TOTAL REPAIR/MAINTENANCE SERVICES								
5445-0000	0.00	45.00	45.00	100.00	0.00	45.00	45.00	100.00	540.00
5460-0000	660.30	1,500.00	839.70	55.98	660.30	1,500.00	839.70	55.98	18,000.00
5461-0000	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	1,700.00
5499-0000	660.30	1,695.00	1,034.70	61.04	660.30	1,695.00	1,034.70	61.04	20,240.00
	Landscaping - Trail								
5500-0000	TOTAL SERVICES								
5510-0000	PROPERTY ADMINISTRATION								
5522-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	35,000.00
5522-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	12,000.00
5575-0000	3,502.50	3,000.00	-502.50	-16.75	3,502.50	3,000.00	-502.50	-16.75	25,000.00
5599-0000	3,502.50	4,000.00	497.50	12.44	3,502.50	4,000.00	497.50	12.44	72,000.00
	TOTAL PROPERTY ADMINISTRATION								
6000-0000	MNGMT, INSURANCE, AND TAXES								
6100-0000	MANAGEMENT								

Invtion without NFIL (lrda-op)

Budget Comparison

Period = Oct 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6110-0000	4,113.82	4,000.00	-113.82	-2.85	4,113.82	4,000.00	-113.82	-2.85	40,000.00
6199-0000	4,113.82	4,000.00	-113.82	-2.85	4,113.82	4,000.00	-113.82	-2.85	40,000.00
6200-0000									
6210-0000	407.34	2,500.00	2,092.66	83.71	407.34	2,500.00	2,092.66	83.71	20,000.00
6299-0000	407.34	2,500.00	2,092.66	83.71	407.34	2,500.00	2,092.66	83.71	20,000.00
6799-0000	4,521.16	6,500.00	1,978.84	30.44	4,521.16	6,500.00	1,978.84	30.44	60,000.00
6999-0000	52,324.86	56,676.67	4,351.81	7.68	52,324.86	56,676.67	4,351.81	7.68	686,160.04
7000-0000									
7600-0000									
7630-0000	433.10	0.00	-433.10	N/A	433.10	0.00	-433.10	N/A	0.00
7660-0000	433.10	0.00	-433.10	N/A	433.10	0.00	-433.10	N/A	0.00
7700-0000									
7717-0000	137.27	0.00	-137.27	N/A	137.27	0.00	-137.27	N/A	0.00
7749-0000	137.27	0.00	-137.27	N/A	137.27	0.00	-137.27	N/A	0.00
7800-0000	570.37	0.00	-570.37	N/A	570.37	0.00	-570.37	N/A	0.00
7990-0000	52,895.23	56,676.67	3,781.44	6.67	52,895.23	56,676.67	3,781.44	6.67	686,160.04
7999-0000	-19,025.17	-54,826.67	35,801.50	65.30	-19,025.17	-54,826.67	35,801.50	65.30	-361,960.04
8100-0000									
8110-0000	11,788.50	0.00	-11,788.50	N/A	11,788.50	0.00	-11,788.50	N/A	0.00
8199-0000	11,788.50	0.00	-11,788.50	N/A	11,788.50	0.00	-11,788.50	N/A	0.00
8200-0000									
8210-0000	1,928.86	0.00	-1,928.86	N/A	1,928.86	0.00	-1,928.86	N/A	0.00
8299-0000	1,928.86	0.00	-1,928.86	N/A	1,928.86	0.00	-1,928.86	N/A	0.00
9900-0000	-32,742.53	-54,826.67	22,084.14	40.28	-32,742.53	-54,826.67	22,084.14	40.28	-361,960.04

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Oct 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	3,300.00	0.00	3,300.00	N/A	3,300.00	0.00	3,300.00	N/A	0.00
3110-6002	1,200.00	0.00	1,200.00	N/A	1,200.00	0.00	1,200.00	N/A	0.00
3700-0000	100.00	0.00	100.00	N/A	100.00	0.00	100.00	N/A	0.00
	Rent								
	Leasing -Incubation & Seminars								
3990-0000	4,600.00	0.00	4,600.00	N/A	4,600.00	0.00	4,600.00	N/A	0.00
	Virtual Memberships								
	TOTAL REVENUE								
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4600-0000	UTILITIES								
4605-0000	9,876.43	27,000.00	17,123.57	63.42	9,876.43	27,000.00	17,123.57	63.42	81,000.00
4625-0000	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	3,000.00
4635-0000	312.26	550.00	237.74	43.23	312.26	550.00	237.74	43.23	1,600.00
	Electric								
4640-0000	671.86	600.00	-71.86	-11.98	671.86	600.00	-71.86	-11.98	1,800.00
	Natural Gas								
4648-0000	83.26	300.00	216.74	72.25	83.26	300.00	216.74	72.25	800.00
	Refuse Collection								
4650-0000	384.13	250.00	-134.13	-53.65	384.13	250.00	-134.13	-53.65	750.00
	Water/Sewer								
4660-0000	614.39	350.00	-264.39	-75.54	614.39	350.00	-264.39	-75.54	1,050.00
	Irrigation - Utility								
4799-0000	11,942.33	30,050.00	18,107.67	60.26	11,942.33	30,050.00	18,107.67	60.26	90,000.00
	Stormwater								
5116-5000	5,712.50	250.00	-5,462.50	-2,185.00	5,712.50	250.00	-5,462.50	-2,185.00	780.00
	TOTAL UTILITIES								
5120-0000	385.00	350.00	-35.00	-10.00	385.00	350.00	-35.00	-10.00	1,050.00
	REPAIR/MAINTENANCE								
5210-0000	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	450.00
	Electric Repairs								
5215-0000	71.50	0.00	-71.50	N/A	71.50	0.00	-71.50	N/A	0.00
	Elevator Maintenance								
5230-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
	Locks & Keys Repairs								
5260-0000	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	500.00
	Locks & Keys Supplies								
5270-0000	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	450.00
	Plumbing Repairs								
5290-0000	158.73	500.00	341.27	68.25	158.73	500.00	341.27	68.25	1,500.00
	Signage								
5290-1000	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,500.00
	Small Tools								
5295-0000	0.00	240.00	240.00	100.00	0.00	240.00	240.00	100.00	720.00
	Other Maintenance								
5299-0000	6,327.73	2,890.00	-3,437.73	-118.95	6,327.73	2,890.00	-3,437.73	-118.95	7,700.00
	Other Supplies								
5400-0000	0.00	67.00	67.00	100.00	0.00	67.00	67.00	100.00	200.00
	TOTAL REPAIR/MAINTENANCE								
5415-0000	0.00	350.00	350.00	100.00	0.00	350.00	350.00	100.00	1,050.00
	SERVICES								
5420-0000	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	600.00
	Elevator Phone Service								
5430-0000	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	900.00
	Fire Protection System								
5442-0000	0.00	450.00	450.00	100.00	0.00	450.00	450.00	100.00	1,350.00
	Exterminating								
5447-0000	1,650.00	3,000.00	1,350.00	45.00	1,650.00	3,000.00	1,350.00	45.00	9,000.00
	Generator Service								
5450-0000	1,400.00	1,150.00	-250.00	-21.74	1,400.00	1,150.00	-250.00	-21.74	3,450.00
	HVAC Monthly Service								
5460-0000	0.00	1,400.00	1,400.00	100.00	0.00	1,400.00	1,400.00	100.00	4,200.00
	Janitorial Service								
5480-0000	3,050.00	6,917.00	3,867.00	55.91	3,050.00	6,917.00	3,867.00	55.91	20,750.00
	Landscaping Service								
5499-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
	Security								
5500-0000	767.86	1,000.00	232.14	23.21	767.86	1,000.00	232.14	23.21	3,000.00
	TOTAL SERVICES								
5522-0000	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	750.00
	PROPERTY ADMINISTRATION								
5560-0000	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	300.00
	Internet Charge								
5565-0000	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	1,500.00
	Fees/Licenses/Permits								
5566-0000	-484.44	0.00	484.44	N/A	-484.44	0.00	484.44	N/A	0.00
	Office Supplies								
5587-0000	283.42	1,850.00	1,566.58	84.68	283.42	1,850.00	1,566.58	84.68	5,550.00
	Office Equipment Maintenance								
5599-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
	TOTAL PROPERTY ADMINISTRATION								
6000-0000	MGMT, INSURANCE, AND TAXES								
6100-0000	MANAGEMENT								
6110-0000	1,000.00	3,000.00	2,000.00	66.67	1,000.00	3,000.00	2,000.00	66.67	9,000.00
	TOTAL MANAGEMENT								
6199-0000	1,000.00	3,000.00	2,000.00	66.67	1,000.00	3,000.00	2,000.00	66.67	9,000.00
	Management Fees TALCOR								
6200-0000	7,096.47	5,000.00	-2,096.47	-41.93	7,096.47	5,000.00	-2,096.47	-41.93	15,000.00
	INSURANCE								
6210-0000	7,096.47	5,000.00	-2,096.47	-41.93	7,096.47	5,000.00	-2,096.47	-41.93	15,000.00
	TOTAL INSURANCE								
6299-0000	8,096.47	8,000.00	-96.47	-1.21	8,096.47	8,000.00	-96.47	-1.21	24,000.00
	Property Insurance								
6799-0000	29,699.95	49,707.00	20,007.05	40.25	29,699.95	49,707.00	20,007.05	40.25	148,000.00
	TOTAL MGMT, INSURANCE, AND TAXES								
6999-0000	29,699.95	49,707.00	20,007.05	40.25	29,699.95	49,707.00	20,007.05	40.25	148,000.00
	TOTAL BILLABLE OPERATING EXPENSES								

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Oct 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								
7312-0000	3,067.23	0.00	-3,067.23	N/A	3,067.23	0.00	-3,067.23	N/A	0.00
7399-0000	3,067.23	0.00	-3,067.23	N/A	3,067.23	0.00	-3,067.23	N/A	0.00
7700-0000	TOTAL NONCAM UTILITIES								
7700-0000	NONCAM ADMINISTRATION								
7711-0000	1,238.32	0.00	-1,238.32	N/A	1,238.32	0.00	-1,238.32	N/A	0.00
7722-0000	39.00	0.00	-39.00	N/A	39.00	0.00	-39.00	N/A	0.00
7749-0000	1,277.32	0.00	-1,277.32	N/A	1,277.32	0.00	-1,277.32	N/A	0.00
7800-0000	4,344.55	0.00	-4,344.55	N/A	4,344.55	0.00	-4,344.55	N/A	0.00
7990-0000	34,044.50	49,707.00	15,662.50	31.51	34,044.50	49,707.00	15,662.50	31.51	148,000.00
7999-0000	-29,444.50	-49,707.00	20,262.50	40.76	-29,444.50	-49,707.00	20,262.50	40.76	-148,000.00
8200-0000	TOTAL NONCAM OPERATING EXPENSES								
8210-0000	OTHER EXPENSES								
8210-0000	48,012.84	0.00	-48,012.84	N/A	48,012.84	0.00	-48,012.84	N/A	0.00
8299-0000	48,012.84	0.00	-48,012.84	N/A	48,012.84	0.00	-48,012.84	N/A	0.00
8299-0000	Depreciation Expense								
9900-0000	-77,457.34	-49,707.00	-27,750.34	-55.83	-77,457.34	-49,707.00	-27,750.34	-55.83	-148,000.00
9900-0000	NET INCOME								

INNOVATION PARK (lcnda)

Cash Flow Statement

Period = Oct 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	3,300.00	8.58	3,300.00	8.58
3110-6002	Leasing -Incubation & Seminars	1,200.00	3.12	1,200.00	3.12
3115-0000	CAM	24,834.00	64.55	24,834.00	64.55
3220-0000	Interest Income	8,511.16	22.12	8,511.16	22.12
3310-0000	Other Income	350.00	0.91	350.00	0.91
3315-0000	Sales Tax Discount	3.54	0.01	3.54	0.01
3500-0000	Resident Memberships	171.36	0.45	171.36	0.45
3700-0000	Virtual Memberships	100.00	0.26	100.00	0.26
3990-0000	TOTAL REVENUE	38,470.06	100.00	38,470.06	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	34.66	13,333.34	34.66
4401-0100	Business Manager	7,500.00	19.50	7,500.00	19.50
4402-0000	Director Business Inc	6,331.37	16.46	6,331.37	16.46
4404-0000	Payroll Taxes - Authority	2,282.28	5.93	2,282.28	5.93
4405-0000	Worker's Compensation-Authority	173.50	0.45	173.50	0.45
4406-0000	Employee Benefits-Authority	8,129.74	21.13	8,129.74	21.13
4410-0000	Wages - Administrative	2,411.50	6.27	2,411.50	6.27
4490-0000	TOTAL PAYROLL EXPENSE	40,161.73	104.40	40,161.73	104.40
4600-0000	UTILITIES				
4605-0000	Electric	9,906.06	25.75	9,906.06	25.75
4635-0000	Refuse Collection	312.26	0.81	312.26	0.81
4640-0000	Water/Sewer	835.62	2.17	835.62	2.17
4648-0000	Irrigation - Utility	83.26	0.22	83.26	0.22
4650-0000	Stormwater	384.13	1.00	384.13	1.00
4660-0000	Fire Service - Utility	614.39	1.60	614.39	1.60
4799-0000	TOTAL UTILITIES	12,135.72	31.55	12,135.72	31.55
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	5,712.50	14.85	5,712.50	14.85
5140-0000	Elevator Maintenance	385.00	1.00	385.00	1.00
5215-0000	Locks & Keys Supplies	71.50	0.19	71.50	0.19
5260-0000	Signage	687.50	1.79	687.50	1.79
5290-0000	Other Maintenance	2,757.01	7.17	2,757.01	7.17
5299-0000	TOTAL REPAIR/MAINTENANCE	9,613.51	24.99	9,613.51	24.99
5400-0000	SERVICES				
5450-0000	Janitorial Service	1,650.00	4.29	1,650.00	4.29
5460-0000	Landscaping Service	2,060.30	5.36	2,060.30	5.36
5499-0000	TOTAL SERVICES	3,710.30	9.64	3,710.30	9.64
5500-0000	PROPERTY ADMINISTRATION				
5522-0000	Internet Charge	767.86	2.00	767.86	2.00
5575-0000	Professional Fees	3,502.50	9.10	3,502.50	9.10
5587-0000	General Authority Expense	-484.44	-1.26	-484.44	-1.26
5599-0000	TOTAL PROPERTY ADMINISTRATION	3,785.92	9.84	3,785.92	9.84
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	5,113.82	13.29	5,113.82	13.29
6199-0000	TOTAL MANAGEMENT	5,113.82	13.29	5,113.82	13.29
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	19.51	7,503.81	19.51
6299-0000	TOTAL INSURANCE	7,503.81	19.51	7,503.81	19.51
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	12,617.63	32.80	12,617.63	32.80
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	82,024.81	213.22	82,024.81	213.22
7000-0000	NONCAM OPERATING EXPENSES				

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Oct 2024

Book = Accrual

	Period to Date	%	Year to Date	%	
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	3,067.23	7.97	3,067.23	7.97
7399-0000	TOTAL NONCAM UTILITIES	3,067.23	7.97	3,067.23	7.97
7600-0000	NONCAM SERVICES				
7630-0000	Landscaping-NonCAM	433.10	1.13	433.10	1.13
7660-0000	TOTAL NONCAM SERVICES	433.10	1.13	433.10	1.13
7700-0000	NONCAM ADMINISTRATION				
7711-0000	Internet Charge-NonCAM	1,238.32	3.22	1,238.32	3.22
7717-0000	Bank Charges- NonCAM	137.27	0.36	137.27	0.36
7722-0000	Late Fees-NonCAM	39.00	0.10	39.00	0.10
7749-0000	TOTAL NONCAM ADMINISTRATION	1,414.59	3.68	1,414.59	3.68
7800-0000	TOTAL NONCAM OPERATING EXPE	4,914.92	12.78	4,914.92	12.78
7990-0000	ALL TOTAL EXPENSES	86,939.73	225.99	86,939.73	225.99
7999-0000	NET INCOME - OPERATING	-48,469.67	-125.99	-48,469.67	-125.99
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,788.50	30.64	11,788.50	30.64
8199-0000	TOTAL DEBT SERVICE	11,788.50	30.64	11,788.50	30.64
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	129.82	49,941.70	129.82
8299-0000	TOTAL OTHER EXPENSES	49,941.70	129.82	49,941.70	129.82
9900-0000	NET INCOME	-110,199.87	-286.46	-110,199.87	-286.46
	Adjustments				
1203-0000	A/R-Tenant - CAM	561.98	1.46	561.98	1.46
1206-0000	Other Receivables	5,733.00	14.90	5,733.00	14.90
1210-0000	Accounts Receivable	46,127.47	119.90	46,127.47	119.90
1590-0000	Accumulated Depreciation	49,941.70	129.82	49,941.70	129.82
1913-0000	Prepaid Insurance	-3,476.71	-9.04	-3,476.71	-9.04
1925-0000	Investments	91,488.84	237.82	91,488.84	237.82
2210-0000	Principal Note 1	11,788.50	30.64	11,788.50	30.64
2236-0000	Accounts Payable	-16,333.41	-42.46	-16,333.41	-42.46
2246-0000	Prepaid Rents	-2,798.06	-7.27	-2,798.06	-7.27
2249-0000	Accrued Other	-1,073.59	-2.79	-1,073.59	-2.79
2250-0000	Tenant Security Dep	-2,635.83	-6.85	-2,635.83	-6.85
2257-0000	Due to FSU	9,447.59	24.56	9,447.59	24.56
2258-0000	Due to FAMU	70,664.62	183.69	70,664.62	183.69
2305-0000	Sales Tax Payable	196.61	0.51	196.61	0.51
	Total Adjustments	259,632.71	674.90	259,632.71	674.90
	Cash Flow	149,432.84	388.44	149,432.84	388.44
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	58,741.41	208,174.25	149,432.84	
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	111,650.20	261,083.04	149,432.84	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	58,741.41	208,174.25	149,432.84	
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	111,650.20	261,083.04	149,432.84	

Cash - Hancock #2
Bank Reconciliation Report
10/31/2024

12/10/2024

Posted by: kristy on 12/10/2024

Balance Per Bank Statement as of 10/31/2024 **224,594.35**
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
10/14/2024	1334	heinzbro - Heinz Nurseries, LLC.	2,450.00
10/14/2024	1335	i2x - I2X Solutions LLC	1,000.00
10/14/2024	1337	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	5,433.82
10/22/2024	1349	lcboc - Leon County Clerk & Comptroller's Office	4,715.33
10/22/2024	1355	tribuilding - TRI BUILDING SERVICES	1,650.00
Less:	Outstanding Checks		16,321.62

Other Items

Date	Notes	Amount
10/31/2024	partial didn't clear until Nov	-98.48
Plus/Minus:	Other Items	-98.48
	Reconciled Bank Balance	208,174.25

Balance per GL as of 10/31/2024 **208,174.25**
Reconciled Balance Per G/L **208,174.25**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/11/2024	9302024	ulttal - CITY OF TALLAHASSEE	29,581.05	10/31/2024
9/19/2024	1313	cappst - CAPITAL CITY PEST CONTROL SERVICES, LLC	225.00	10/31/2024
9/19/2024	1314	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	920.00	10/31/2024
9/19/2024	1318	i2x - I2X Solutions LLC	1,000.00	10/31/2024
9/19/2024	1320	lcboc - Leon County Clerk & Comptroller's Office	4,715.33	10/31/2024
9/19/2024	1322	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	8,648.56	10/31/2024
9/19/2024	1324	silverlining - Silver Lining Carpet Care	308.00	10/31/2024
9/30/2024	10212024	lumen - Lumen	373.20	10/31/2024
10/3/2024	10032024	lumen - Lumen	367.27	10/31/2024
10/8/2024	10082024	ulttal - CITY OF TALLAHASSEE	94.91	10/31/2024
10/9/2024	10092024	stax - FLORIDA DEPARTMENT OF REVENUE	138.26	10/31/2024
10/10/2024	10102024	metronet - Metronet Fibernet, LLC	1,238.32	10/31/2024
10/10/2024	10102024	towerhill - Tower Hill Insurance Group	11,154.02	10/31/2024
10/14/2024	1326	blueprin - The Blue Print Shop, Inc.	84.15	10/31/2024

Cash - Hancock #2
Bank Reconciliation Report
10/31/2024

12/10/2024

Posted by: kristy on 12/10/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/14/2024	1327	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	3,148.00	10/31/2024
10/14/2024	1328	davissaf - DAVIS SAFE & LOCK, INC	162.50	10/31/2024
10/14/2024	1329	engineer - ENGINEERED COOLING SERVICES, INC.	4,320.00	10/31/2024
10/14/2024	1330	gaffburg - GEORGIA-FLORIDA BURGLAR ALARM COMPANY	255.00	10/31/2024
10/14/2024	1331	hancdtayne - Hancock Bank	3,595.19	10/31/2024
10/14/2024	1332	hancdtegg - Hancock Bank	251.46	10/31/2024
10/14/2024	1336	metal - Metal Building Services, Inc.	225.00	10/31/2024
10/14/2024	1338	njclean - M&J X-treme Cleaning Services, Inc	3,731.06	10/31/2024
10/14/2024	1339	osceola - Osceola Supply Inc.	149.63	10/31/2024
10/14/2024	1340	ovrdoor - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC	295.00	10/31/2024
10/14/2024	1341	rjyoung - RJ Young Company	62.89	10/31/2024
10/14/2024	1342	shopping - SHOPPING CENTER MAINTENANCE CORPORATION	125.00	10/31/2024
10/14/2024	1343	smithpfu - SMITH PLUMBING CO., INC.	180.00	10/31/2024
10/14/2024	1344	tribuilding - TRI BUILDING SERVICES	1,650.00	10/31/2024
10/14/2024	1345	uline - ULINE	6,598.39	10/31/2024
10/17/2024	10172024	ulttal - CITY OF TALLAHASSEE	4,255.26	10/31/2024
10/17/2024	10172024	ulttal - CITY OF TALLAHASSEE	14,907.16	10/31/2024
10/22/2024	1346	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	456.00	10/31/2024
10/22/2024	1347	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	600.00	10/31/2024
10/22/2024	1348	heinzbro - Heinz Nurseries, LLC.	3,550.00	10/31/2024
10/22/2024	1350	localiq - LocalIQ Florida Gannett	141.44	10/31/2024
10/22/2024	1351	marpan - MARPAN SUPPLY COMPANY, INC	200.88	10/31/2024
10/22/2024	1352	njclean - M&J X-treme Cleaning Services, Inc	3,151.31	10/31/2024
10/22/2024	1353	nelson - Nelson Mullins Riley & Scarborough LLP	612.50	10/31/2024
10/22/2024	1354	ringpow - RING POWER CORPQRATION	644.14	10/31/2024
10/28/2024	10102024	comcast - COMCAST	685.77	10/31/2024
10/28/2024	10282024	comcast - COMCAST	528.86	10/31/2024
10/29/2024	10292024	home - Home Depot Credit Services	43.28	10/31/2024
Total Cleared Checks			113,373.79	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/1/2024	741		25,732.90	10/31/2024
10/4/2024	740		8,895.73	10/31/2024
10/8/2024	744	:CHECKscan Deposit	15,168.80	10/31/2024
10/9/2024	746	:CHECKscan Deposit	770.75	10/31/2024
10/11/2024	747	:CHECKscan Deposit	814.00	10/31/2024
10/14/2024	748	:CHECKscan Deposit	2,300.00	10/31/2024
10/16/2024	749	:CHECKscan Deposit	61.05	10/31/2024
10/18/2024	750		2,795.08	10/31/2024
10/18/2024	751		7,823.20	10/31/2024
10/21/2024	752		250.92	10/31/2024
10/21/2024	753		5,762.00	10/31/2024
10/21/2024	754	:CHECKscan Deposit	3,432.00	10/31/2024
10/24/2024	756	:CHECKscan Deposit	93,288.38	10/31/2024
10/29/2024	757	:CHECKscan Deposit	1,500.00	10/31/2024
Total Cleared Deposits			168,594.81	

Cash - Hancock #2
Bank Reconciliation Report
10/31/2024

12/10/2024

Posted by: kristy on 12/10/2024

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
10/31/2024	JE 38893	reverse effects of QuickTrans reversal for Piersica	670.00	10/31/2024
10/31/2024	JE 39110	10.24 Bank Fees	-137.27	10/31/2024
10/31/2024	JE 39111	Benefits -10.24 #457 Plan #1	-109.00	10/31/2024
10/31/2024	JE 39112	Benefits -10.24 #457 Plan #2	-109.00	10/31/2024
10/31/2024	JE 39113	Payroll taxes - Oct for Oct	-6,163.96	10/31/2024
10/31/2024	JE 39114	Payroll taxes - Oct for Oct	-6,788.60	10/31/2024
10/31/2024	JE 39115	Benefits -Oct for Oct	-5,046.77	10/31/2024
10/31/2024	JE 39116	Payroll for October	-18,555.57	10/31/2024
10/31/2024	JE 39118	Draw from Investments for Funding	100,000.00	10/31/2024
10/31/2024	JE 39153		109.00	10/31/2024
10/31/2024	JE 39154	Benefits -10.24 #457 Plan #2	-109.00	10/31/2024
10/31/2024	JE 39155	partial didn't clear until Nov	98.48	10/31/2024
Total Cleared Other Items			<u>63,858.31</u>	



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



Statements Dates
10/01/2024 - 10/31/2024

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:
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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	106,185.02	AVERAGE BALANCE	
+ 16 CREDITS	268,594.81		152,059.05
- 65 DEBITS	150,048.21	YTD INTEREST PAID	
- SERVICE CHARGES	137.27		.00
+ INTEREST PAID	.00		
ENDING BALANCE	224,594.35		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/01	25,732.90	MISC PAY GSA TREAS 310 024275007753873CCD			024292002762239CCD
10/04	8,895.73	DIRECT PAY FLORIDA STATE UN 024278008927422CCD	10/18	7,823.20	ACH Pmt PIERSICA, INC. 024292002738798CCD
10/09	15,168.80	Settlement TALCOR-INN1145 024283000064597CCD	10/21	250.92	DIRECT PAY FLORIDA STATE UN 024295003062219CCD
10/10	770.75	Settlement TALCOR-INN1145 024284000430656CCD	10/21	5,762.00	PAYMENTS Danfoss LLC 024295003045301CCD
10/15	814.00	Settlement TALCOR-INN1145 024289001287244CCD	10/22	3,432.00	Settlement TALCOR-INN1145 024296003523253CCD
10/15	100,000.00	INCOMING WIRE	10/25	3,605.00	Settlement TALCOR-INN1145 024299004663023CCD
10/16	2,300.00	Settlement TALCOR-INN1145 024290001879045CCD	10/28	89,683.38	Settlement TALCOR-INN1145 024302004902838CCD
10/17	61.05	Settlement TALCOR-INN1145 024291002519984CCD	10/30	1,500.00	Settlement TALCOR-INN1145 024304005676552CCD
10/18	2,795.08	DIRECT PAY FLORIDA STATE UN			

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/01	124	308.00	10/22	1329	4,320.00
10/23	1313 *	225.00	10/21	1330	255.00
10/10	1318 *	1,000.00	10/25	1331	3,595.19
10/01	1320 *	4,715.33	10/25	1332	251.46
10/01	1322 *	8,648.56	10/17	1338 *	3,731.06
10/22	1326 *	84.15	10/21	1339	149.63
10/22	1328 *	162.50	10/24	1340	295.00



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



Statements Dates
 10/01/2024 - 10/31/2024

Account Number:

Images:

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***TRUNC ACCTS* EO**

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

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/22	1341	62.89	10/29	1351	200.88
10/23	1342	125.00	10/28	1352	3,151.31
10/23	1343	180.00	10/30	1353	612.50
10/22	1344	1,650.00	10/30	1354	644.14
10/29	1346 *	456.00	10/25	7001345 *	6,598.39
10/28	1347	600.00	10/08	8001314 *	920.00
10/31	1348	3,550.00	10/22	8001327 *	3,148.00
10/30	1350 *	141.44	10/23	8001336 *	225.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/01	399.15	BILLPAY CITY OF TALL-UTL 024275007676962PPD	10/15	1,655.78	BILLPAY CITY OF TALL-UTL 024289001357387PPD
10/01	464.05	BILLPAY CITY OF TALL-UTL 024275007676955PPD	10/15	6,788.60	USATAXPYMT IRS 024285001020783CCD
10/01	466.81	BILLPAY CITY OF TALL-UTL 024275007676942PPD	10/15	11,154.02	debitpmt Tower Hill Insur 024285001094842PPD
10/01	507.96	BILLPAY CITY OF TALL-UTL 024275007676949PPD	10/16	109.00	PAYMENTS NATIONWIDE 024289001770472PPD
10/01	510.74	BILLPAY CITY OF TALL-UTL 024275007676961PPD	10/18	117.69	BILLPAY CITY OF TALL-UTL 024292002723480PPD
10/01	613.96	BILLPAY CITY OF TALL-UTL 024275007676941PPD	10/18	138.26	C01 FLA DEPT REVENUE 024292002851129CCD
10/01	1,541.30	BILLPAY CITY OF TALL-UTL 024275007676959PPD	10/18	147.06	BILLPAY CITY OF TALL-UTL 024292002723476PPD
10/01	3,311.60	BILLPAY CITY OF TALL-UTL 024275007676948PPD	10/18	434.53	BILLPAY CITY OF TALL-UTL 024292002723477PPD
10/01	4,771.96	BILLPAY CITY OF TALL-UTL 024275007676944PPD	10/18	494.57	BILLPAY CITY OF TALL-UTL 024292002723478PPD
10/01	16,993.52	BILLPAY CITY OF TALL-UTL 024275007676925PPD	10/18	974.99	BILLPAY CITY OF TALL-UTL 024292002723479PPD
10/03	367.27	AUTO PAY CENTURYLINK 024277008626217CCD	10/22	246.34	BILLPAY CITY OF TALL-UTL 024296003529920PPD
10/09	94.91	BILLPAY CITY OF TALL-UTL 024283000080846PPD	10/22	373.20	AUTO PAY CENTURYLINK 024296003655735CCD
10/10	685.77	CABLE SVC COMCAST 024283000226585WEB	10/28	528.86	CABLE SVC COMCAST 024299004699772WEB
10/10	1,238.32	MetFibeNet Metro Fibernet L 024284000550641WEB	10/29	14,808.68	BILLPAY CITY OF TALL-UTL 024303005300817PPD
10/11	10,105.74	QUICKBOOKS INTUIT PAYROLL S 024285000966113CCD	10/30	43.28	ONLINE PMT HOME DEPOT COMM 024304005755348WEB
10/11	137.27	ANALYSIS SERVICE CHG	10/30	109.00	PAYMENTS NATIONWIDE 024304005787518PPD
10/15	184.30	BILLPAY CITY OF TALL-UTL 024289001357376PPD	10/30	5,046.77	CRC FLA DEPT REVENUE



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



Statements Dates
 10/01/2024 - 10/31/2024

Account Number:

Images:

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***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
10/30	6,163.96	USATAXPYMT IRS 024303005499128CCD	10/30	8,449.83	QUICKBOOKS INTUIT PAYROLL S 024304005802061CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	106,185.02	10/11	98,950.98	10/23	185,052.66
10/01	88,664.98	10/15	179,982.28	10/24	184,757.66
10/03	88,297.71	10/16	182,173.28	10/25	177,917.62
10/04	97,193.44	10/17	178,503.27	10/28	263,320.83
10/08	96,273.44	10/18	186,814.45	10/29	247,855.27
10/09	111,347.33	10/21	192,422.74	10/30	228,144.35
10/10	109,193.99	10/22	185,807.66	10/31	224,594.35



NFIL Construction Acct
Bank Reconciliation Report
10/31/2024

12/10/2024

Posted by: kristy on 12/10/2024

Balance Per Bank Statement as of 10/31/2024	52,708.79
Reconciled Bank Balance	<u>52,708.79</u>
Balance per GL as of 10/31/2024	52,708.79
Reconciled Balance Per G/L	<u>52,708.79</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



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



Page: 1 of 1

Statements Dates
 10/01/2024 - 10/31/2024

Account Number:

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

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	52,708.79				



000000001

Payment Detail

Bank=inn1145 AND mm/yy=10/2024-10/2024 AND Check Date=10/01/2024-10/31/2024 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1285 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/22/24 (10/24) (Voider)				
Annual fire alarm inspection	P-203992	morgan	-600.00	51750000 - Fire Alarm/Sprinkler Repair
Total 1285 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/22/24 (10/24) (Voider)				-600.00
1326 (inn1145) - The Blue Print Shop, Inc. (blueprin) - 10/14/24 (10/24)				
b/w SCANS	P-205743	knight	84.15	52900000 - Other Maintenance
Total 1326 (inn1145) - The Blue Print Shop, Inc. (blueprin) - 10/14/24 (10/24)				84.15
1327 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/14/24 (10/24)				
Provide and install 2 new grounding conductors with associated conduit system for lab 111 to ground bar in 1st floor electrical room	P-205756	nfil-op	3,148.00	51200000 - Electric Repairs
Total 1327 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 10/14/24 (10/24)				3,148.00
1328 (inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 10/14/24 (10/24)				
2 copies of tenant keys - Piersica	P-205745	nfil-op	4.50	52100000 - Locks & Keys Repairs
Keys	P-205747	nfil-op	13.75	52100000 - Locks & Keys Repairs
Keys for turnover to FSU	P-205748	morgan	13.75	52100000 - Locks & Keys Repairs
Keys	P-205763	johnson	13.00	52100000 - Locks & Keys Repairs
keys	P-205804	morgan	6.50	52150000 - Locks & Keys Supplies
keys	P-205805	morgan	6.50	52150000 - Locks & Keys Supplies
keys	P-205806	nfil-op	71.50	52150000 - Locks & Keys Supplies
keys	P-205807	collins	33.00	52150000 - Locks & Keys Supplies
Total 1328 (inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 10/14/24 (10/24)				162.50
1329 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 10/14/24 (10/24)				
Qtrly HVAC Svcs	P-205751	nfil-op	4,320.00	54470000 - HVAC Monthly Service
Total 1329 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 10/14/24 (10/24)				4,320.00
1330 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 10/14/24 (10/24)				
pay only one month of qtrly svcs	P-205746	morgan	30.00	54800000 - Security
Trouble shoot fire alarm, reconnected horn trip to power supply, panel cleared.	P-205755	morgan	225.00	51750000 - Fire Alarm/Sprinkler Repair
Total 1330 (inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gafburg) - 10/14/24 (10/24)				255.00
1331 (inn1145) - Hancock Bank (hancdtayne) - 10/14/24 (10/24)				
Mailboxes	P-205809	nfil-op	196.42	16200000 - F/F/E- Improvements
Ring Power	P-205809	nfil-op	644.14	16200000 - F/F/E- Improvements
Credit back on account	P-205809	nfil-op	-1,135.96	16201000 - NFIL - FFE Furnishings
Tech Spup	P-205809	nfil-op	3,439.96	16201000 - NFIL - FFE Furnishings
Mailboxes	P-205809	nfil-op	243.64	16200000 - F/F/E- Improvements
EIG Constant Contact	P-205810	knight	88.00	77420000 - Marketing/PR- NonCAM
Webflow	P-205810	knight	29.00	77420000 - Marketing/PR- NonCAM
NCI*Sunbiz	P-205810	knight	60.00	77420000 - Marketing/PR- NonCAM
Adobe	P-205810	knight	29.99	77420000 - Marketing/PR- NonCAM
Total 1331 (inn1145) - Hancock Bank (hancdtayne) - 10/14/24 (10/24)				3,595.19
1332 (inn1145) - Hancock Bank (hancdteppy) - 10/14/24 (10/24)				
Walmart	P-205808	knight	79.84	55870000 - General Authority Expense
Walmart	P-205808	knight	25.94	55870000 - General Authority Expense
M Gallery	P-205808	knight	95.00	55870000 - General Authority Expense
Walmart	P-205808	knight	37.98	55870000 - General Authority Expense
Credit	P-205808	knight	-13.28	55870000 - General Authority Expense
Amazon	P-205808	knight	25.98	55870000 - General Authority Expense
Total 1332 (inn1145) - Hancock Bank (hancdteppy) - 10/14/24 (10/24)				251.46
1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voider)				
Payment-Adjustment	P-205811	nfil-op	-484.44	55870000 - General Authority Expense
Total 1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voider)				-484.44
1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voided)				
Payment-Adjustment	P-205811	nfil-op	484.44	55870000 - General Authority Expense
late fees	P-205811	nfil-op	-39.00	77220000 - Late Fees-NonCAM
Total 1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voided)				445.44
1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voider)				
late fees	P-205811	nfil-op	39.00	77220000 - Late Fees-NonCAM
Proximity	P-205811	nfil-op	239.00	16200000 - F/F/E- Improvements
Total 1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voider)				278.00
1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voided)				
Proximity	P-205811	nfil-op	-239.00	16200000 - F/F/E- Improvements

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Total 1333 (inn1145) - Hancock Bank (hancdtwill) - 10/14/24 (10/24) (Voided)				-239.00
1334 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/14/24 (10/24)				
10/24 Lawn Svcs	P-205752	nfil-op	1,400.00	54600000 - Landscaping Service
Short paid Sept 2024	P-205753	nfil-op	1,050.00	54600000 - Landscaping Service
Total 1334 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/14/24 (10/24)				2,450.00
1335 (inn1145) - I2X Solutions LLC (i2x) - 10/14/24 (10/24)				
IT Consulting Fees	P-205762	knight	1,000.00	55750000 - Professional Fees
Total 1335 (inn1145) - I2X Solutions LLC (i2x) - 10/14/24 (10/24)				1,000.00
1336 (inn1145) - Metal Building Services, Inc. (metal) - 10/14/24 (10/24)				
09.24 Gutter Cleaning Svcs	P-205758	johnson	75.00	51600000 - Exterior Building Maintenance
09.24 Gutter Cleaning Svcs	P-205758	phipps	75.00	51600000 - Exterior Building Maintenance
09.24 Gutter Cleaning Svcs	P-205758	morgan	75.00	51600000 - Exterior Building Maintenance
Total 1336 (inn1145) - Metal Building Services, Inc. (metal) - 10/14/24 (10/24)				225.00
1337 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/14/24 (10/24)				
Johnson Bldg-(4) OT-Dominic	P-205742	johnson	320.00	52900000 - Other Maintenance
Mthly mgmt fee-old	P-205812	nfil-op	4,184.79	61100000 - Management Fees TALCOR
Mthly mgmt fee-new	P-205812	nfil-op	929.03	61100000 - Management Fees TALCOR
Total 1337 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 10/14/24 (10/24)				5,433.82
1338 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/14/24 (10/24)				
09/2024 Janitorial Svcs	P-205750	johnson	1,280.98	54500000 - Janitorial Service
09/2024 Janitorial Svcs	P-205750	morgan	1,290.60	54500000 - Janitorial Service
09/2024 Janitorial Svcs	P-205750	collins	1,007.17	54500000 - Janitorial Service
09/2024 Janitorial Svcs	P-205750	knight	152.31	54500000 - Janitorial Service
Total 1338 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/14/24 (10/24)				3,731.06
1339 (inn1145) - Osceola Supply Inc. (osceola) - 10/14/24 (10/24)				
Janitorial Supplies - 3 boxes paper towels.	P-205749	nfil-op	149.63	54500000 - Janitorial Service
Total 1339 (inn1145) - Osceola Supply Inc. (osceola) - 10/14/24 (10/24)				149.63
1340 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 10/14/24 (10/24)				
Inspected operator to roll up door. RPM sensor error, removed board, cleaned and re-installed.	P-205759	phipps	295.00	51600000 - Exterior Building Maintenance
Total 1340 (inn1145) - OVERHEAD DOOR CO OF THE CAPITAL CITY LLC (ovrdoor) - 10/14/24 (10/24)				295.00
1341 (inn1145) - RJ Young Company (rjyoung) - 10/14/24 (10/24)				
Copies 08/03/24-09/02/24	P-205761	knight	62.89	77150000 - Copies-NonCAM
Total 1341 (inn1145) - RJ Young Company (rjyoung) - 10/14/24 (10/24)				62.89
1342 (inn1145) - SHOPPING CENTER MAINTENANCE CORPORATION (shopping) - 10/14/24 (10/24)				
Removed two old signs from SW corner of the property.	P-205803	nfil-op	125.00	52900000 - Other Maintenance
Total 1342 (inn1145) - SHOPPING CENTER MAINTENANCE CORPORATION (shopping) - 10/14/24 (10/24)				125.00
1343 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 10/14/24 (10/24)				
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	phipps	180.00	52300000 - Plumbing Repairs
Total 1343 (inn1145) - SMITH PLUMBING CO., INC. (smithplu) - 10/14/24 (10/24)				180.00
1344 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 10/14/24 (10/24)				
Mthly janitorial svcs	P-205744	nfil-op	1,650.00	54500000 - Janitorial Service
Total 1344 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 10/14/24 (10/24)				1,650.00
1345 (inn1145) - ULINE (uline) - 10/14/24 (10/24)				
Shelving, totes, utility cart, gas cylinder wall bracket. Details in Descript.	P-205757	nfil-op	6,598.39	16201000 - NFIL - FFE Furnishings
Total 1345 (inn1145) - ULINE (uline) - 10/14/24 (10/24)				6,598.39
1346 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/22/24 (10/24)				
Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson	P-206391	collins	152.00	51200000 - Electric Repairs
Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson	P-206391	johnson	152.00	51200000 - Electric Repairs
Light lenses for pedestal lights in walkways at Collins, Morgan, and Johnson	P-206391	morgan	152.00	51200000 - Electric Repairs
Total 1346 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/22/24 (10/24)				456.00
1347 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/22/24 (10/24)				
Annual fire alarm inspection	P-203992	morgan	600.00	51750000 - Fire Alarm/Sprinkler Repair
Total 1347 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 10/22/24 (10/24)				600.00
1348 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/22/24 (10/24)				
10/2024 Lawn Svcs	P-206402	morgan	365.65	54600000 - Landscaping Service
10/2024 Lawn Svcs	P-206402	johnson	447.30	54600000 - Landscaping Service
10/2024 Lawn Svcs	P-206402	collins	859.10	54600000 - Landscaping Service

Payment Detail

Bank=inn1145 AND mm/yy=10/2024-10/2024 AND Check Date=10/01/2024-10/31/2024 AND All Checks=Yes AND Include Voids=All Checks

10/2024 Lawn Svcs	P-206402	knight	784.55	54600000	- Landscaping Service
10/2024 Lawn Svcs	P-206402	inn-tic	433.10	76300000	- Landscaping-NonCAM
Vacant lots & holding ponds	P-206402	inn-tic	660.30	54600000	- Landscaping Service
Total 1348 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 10/22/24 (10/24)					3,550.00
1349 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/22/24 (10/24)					
10/2024 Hlth Ins-Innovation	P-206398	knight	4,119.25	44060000	- Employee Benefits-Authority
10/2024 Hlth Ins-Innovation	P-206398	knight	389.84	44060000	- Employee Benefits-Authority
10/2024 Hlth Ins-Innovation	P-206398	knight	31.52	44060000	- Employee Benefits-Authority
10/2024 Hlth Ins-Innovation	P-206398	knight	164.40	44060000	- Employee Benefits-Authority
10/2024 Hlth Ins-Innovation	P-206398	knight	10.32	44060000	- Employee Benefits-Authority
Total 1349 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 10/22/24 (10/24)					4,715.33
1350 (inn1145) - LocalIQ Florida Gannett (localiq) - 10/22/24 (10/24)					
LCRDA Public notice #10592485	P-206342	knight	141.44	55960000	- Other Administration Costs
Total 1350 (inn1145) - LocalIQ Florida Gannett (localiq) - 10/22/24 (10/24)					141.44
1351 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/22/24 (10/24)					
10.2024 Container rental	P-206099	nfil-op	200.88	46350000	- Refuse Collection
Total 1351 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 10/22/24 (10/24)					200.88
1352 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/22/24 (10/24)					
10/2024 Janitorial Svcs	P-206401	johnson	1,280.98	54500000	- Janitorial Service
10/2024 Janitorial Svcs	P-206401	knight	76.15	54500000	- Janitorial Service
10/2024 Janitorial Svcs	P-206401	collins	503.58	54500000	- Janitorial Service
10/2024 Janitorial Svcs	P-206401	morgan	1,290.60	54500000	- Janitorial Service
Total 1352 (inn1145) - M&J X-treme Cleaning Services, Inc (mjclean) - 10/22/24 (10/24)					3,151.31
1353 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/22/24 (10/24)					
Professional svcs thru 09/2024	P-206393	knight	612.50	55750000	- Professional Fees
Total 1353 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/22/24 (10/24)					612.50
1354 (inn1145) - RING POWER CORPORATION (ringpow) - 10/22/24 (10/24)					
Mthly Generator Svcs	P-206394	nfil-op	644.14	54420000	- Generator Service
Total 1354 (inn1145) - RING POWER CORPORATION (ringpow) - 10/22/24 (10/24)					644.14
1355 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 10/22/24 (10/24)					
Mthly janitorial svcs	P-206400	nfil-op	1,650.00	54500000	- Janitorial Service
Total 1355 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 10/22/24 (10/24)					1,650.00
10092024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/09/24 (10/24)					
09.2024 STAX Innov	P-205780	knight	33.05	23050000	- Sales Tax Payable
09.2024 STAX Innov	P-205780	knight	-0.82	33150000	- Sales Tax Discount
09.2024 STAX Innov	P-205780	collins	-2.72	33150000	- Sales Tax Discount
09.2024 STAX Innov	P-205780	collins	108.75	23050000	- Sales Tax Payable
Total 10092024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 10/09/24 (10/24)					138.26
10102024 (inn1145) - Tower Hill Insurance Group (towerhill) - 10/10/24 (10/24)					
Policy #ICF1025377-10.24	P-205760	knight	11,154.02	19130000	- Prepaid Insurance
Total 10102024 (inn1145) - Tower Hill Insurance Group (towerhill) - 10/10/24 (10/24)					11,154.02
10172024 (inn1145) - CITY OF TALLAHASSEE (uttal) - 10/17/24 (10/24)					
100071358 09/2024 (innov. closing bills)	P-205903	collins	1,116.66	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	morgan	8.45	46250000	- Natural Gas
100071358 09/2024 (innov. closing bills)	P-205903	fuqua	259.45	73170000	- Water/Sewer-NonCAM
100071358 09/2024 (innov. closing bills)	P-205903	morgan	77.48	46350000	- Refuse Collection
100071358 09/2024 (innov. closing bills)	P-205903	fuqua	139.70	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	morgan	106.73	46480000	- Irrigation - Utility
100071358 09/2024 (innov. closing bills)	P-205903	collins	110.26	46500000	- Stormwater
100071358 09/2024 (innov. closing bills)	P-205903	collins	213.33	46600000	- Fire Service - Utility
billing correction 09/2024 (acct not meant to be charged)	P-205903	fuqua	-259.45	73170000	- Water/Sewer-NonCAM
100071358 09/2024 (innov. closing bills)	P-205903	fuqua	48.20	73200000	- Irrigation-NonCAM
100071358 09/2024 (innov. closing bills)	P-205903	morgan	18.50	73110000	- Utility Turn On Fees- NonCAM
100071358 09/2024 (innov. closing bills)	P-205903	knight	8.45	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	knight	54.14	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	johnson	974.99	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	morgan	117.69	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	morgan	147.06	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	morgan	486.12	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	morgan	186.90	46050000	- Electric
100071358 09/2024 (innov. closing bills)	P-205903	collins	86.09	46350000	- Refuse Collection
100071358 09/2024 (innov. closing bills)	P-205903	knight	13.20	46350000	- Refuse Collection

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100071358 09/2024 (innov. closing bills)	P-205903	johnson	94.70	46350000	- Refuse Collection
billing correction 09/2024 (acct not meant to be charged)	P-205903	fuqua	-139.70	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	collins	55.28	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	collins	74.16	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	knight	13.35	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	knight	10.08	46400000	- Water/Sewer
100071358 09/2024 (innov. closing bills)	P-205903	morgan	122.40	46480000	- Irrigation - Utility
100071358 09/2024 (innov. closing bills)	P-205903	fuqua	25.96	46480000	- Irrigation - Utility
100071358 09/2024 (innov. closing bills)	P-205903	knight	22.94	46500000	- Stormwater
100071358 09/2024 (innov. closing bills)	P-205903	knight	62.14	46600000	- Fire Service - Utility
Total 10172024 (inn1145) - CITY OF TALLAHASSEE (utlital) - 10/17/24 (10/24)			4,255.26		
			64,386.23		

Deposit Register

Date = 10/01/2024 - 10/31/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 740 10/04/2024										
The FSU Board of Trustees	morgan	100.101	fsuboard	10/2024	10/4/2024	10/4/2024	8,895.73	AUTO	740	
Total (inn1145) - 740 10/04/2024							8,895.73			
(inn1145) - 741 10/01/2024										
General Service Administration (GSA) GS-04P-LFL6023	Johnson	200	gs04plfl	10/2024	10/1/2024	10/1/2024	25,732.90	AUTO	741	
Total (inn1145) - 741 10/01/2024							25,732.90			
(inn1145) - 744 10/08/2024										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	10/2024	10/7/2024	10/8/2024	3,350.63	5402455080	744	:CHECKscan Payment
Reclaim Pharmaceutical Waste Management LLC	nfil-op	DRY237	quarry	10/2024	10/7/2024	10/8/2024	1,000.00	001200	744	:CHECKscan Payment
Reclaim Pharmaceutical Waste Management LLC	nfil-op	DRY237	quarry	10/2024	10/7/2024	10/8/2024	500.00	001201	744	:CHECKscan Payment
Reclaim Pharmaceutical Waste Mgt, LLC	collins	LAB-3OFC	reclaimp	10/2024	10/7/2024	10/8/2024	1,579.51	001200	744	:CHECKscan Payment
DEPARTMENT OF TRANSPORTATION	phippis	PHIPPS	ip-dot	10/2024	10/7/2024	10/8/2024	8,738.66	5402524840	744	:CHECKscan Payment
Total (inn1145) - 744 10/08/2024							15,168.80			
(inn1145) - 746 10/09/2024										
Shanna Lewis	inn-tic			10/2024	10/9/2024	10/9/2024	350.00	40392	746	:CHECKscan Payment - Shanna Lewis Restitution
JH Creative, LLC	collins	118	jhcreati	10/2024	10/9/2024	10/9/2024	420.75	1006	746	:CHECKscan Payment
Total (inn1145) - 746 10/09/2024							770.75			
(inn1145) - 747 10/11/2024										
AVALANCHE PARTNERS	inn-tic	1E	aval	10/2024	10/11/2024	10/11/2024	814.00	1290	747	:CHECKscan Payment
Total (inn1145) - 747 10/11/2024							814.00			
(inn1145) - 748 10/14/2024										
Tally Robotics OCT	collins			10/2024	10/14/2024	10/14/2024	2,300.00	0243	748	:CHECKscan Payment - Tally Robotics October pymt
Total (inn1145) - 748 10/14/2024							2,300.00			
(inn1145) - 749 10/16/2024										
AVALANCHE PARTNERS	inn-tic	1E	aval	10/2024	10/16/2024	10/16/2024	61.05	001750	749	:CHECKscan Payment
Total (inn1145) - 749 10/16/2024							61.05			
(inn1145) - 750 10/18/2024										
FSU Dept: CIMES Finance & Administration	morgan	210	fsufinan	10/2024	10/18/2024	10/18/2024	2,795.08	AUTO	750	
Total (inn1145) - 750 10/18/2024							2,795.08			
(inn1145) - 751 10/18/2024										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	10/2024	10/18/2024	10/18/2024	7,823.20	AUTO	751	
Total (inn1145) - 751 10/18/2024							7,823.20			
(inn1145) - 752 10/21/2024										
FLORIDA STATE BOARD OF TRUSTEES	morgan	140	tmhstest	10/2024	10/21/2024	10/21/2024	250.92	AUTO	752	
Total (inn1145) - 752 10/21/2024							250.92			
(inn1145) - 753 10/21/2024										
DANFOSS TURBOCOR, INC.	inn-tic	1D-2D	danfoss	10/2024	10/21/2024	10/21/2024	5,762.00	AUTO	753	
Total (inn1145) - 753 10/21/2024							5,762.00			
(inn1145) - 754 10/21/2024										
FLORIDA RESEARCH FOUNDATION	inn-tic	1C	fsurf-ab	10/2024	10/21/2024	10/21/2024	2,652.00	105358	754	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	inn-tic	2B	material	10/2024	10/21/2024	10/21/2024	203.00	105358	754	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	inn-tic	6G	lot6g	10/2024	10/21/2024	10/21/2024	577.00	105358	754	:CHECKscan Payment
Total (inn1145) - 754 10/21/2024							3,432.00			
(inn1145) - 756 10/24/2024										
Preferred Governmental	collins			10/2024	10/24/2024	10/24/2024	89,683.38	0000475386	756	:CHECKscan Payment - Preferred Governmental Insurance Trust (Engle Martin)
Nhu Energy, Inc	knight	103	nhuenergy	10/2024	10/23/2024	10/24/2024	3,105.00	002304	756	:CHECKscan Payment
NHU Energy	collins	25	nhuen	10/2024	10/23/2024	10/24/2024	500.00	002304	756	:CHECKscan Payment
Total (inn1145) - 756 10/24/2024							93,288.38			
Nationwide	knight			10/2024	10/29/2024	10/29/2024	1,500.00	5511721918	757	:CHECKscan Payment - Michael Kramer retirement overpayment refund
Total (inn1145) - 757 10/29/2024							1,500.00			
Grand Total							168,594.81			

Aging Detail

DB Caption: TALCOR Commercial -- LIVE Property: Icrda Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2024 Post To: 10/2024

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	Owed	0-30	31-60	61-90	Over 90	Pre-payments	Total Owed
LEON COUNTY RESEARCH AND DEVELOPMENT (collins)															
MagCorp (magcorp)															
collins		MagCorp	Current	C-313508	Resident	9/1/2024	09/2024	850.24	0.00	850.24	0.00	0.00	0.00	0.00	850.24
collins		MagCorp	Current	C-313509	stax	9/1/2024	09/2024	29.76	0.00	29.76	0.00	0.00	0.00	0.00	29.76
		MagCorp						880.00	0.00	880.00	0.00	0.00	0.00	0.00	880.00
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT (ip-dacs)															
collins		STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	C-313497	rent	9/1/2024	09/2024	3,350.63	0.00	3,350.63	0.00	0.00	0.00	0.00	3,350.63
		STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT						3,350.63	0.00	3,350.63	0.00	0.00	0.00	0.00	3,350.63
collins								4,230.63	0.00	4,230.63	0.00	0.00	0.00	0.00	4,230.63
LEON COUNTY RESEARCH & DEVELOPMENT (fuqua)															
FSU Research Foundation (fsurf-ca)															
fuqua		FSU Research Foundation	Current	C-291297	operexp	10/30/2023	10/2023	81.94	0.00	0.00	0.00	81.94	0.00	0.00	81.94
fuqua		FSU Research Foundation	Current	C-297773	operexp	1/30/2024	01/2024	868.00	0.00	0.00	0.00	868.00	0.00	0.00	868.00
fuqua		FSU Research Foundation	Current	C-304675	operexp	4/24/2024	04/2024	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01
fuqua		FSU Research Foundation	Current	C-317910	operexp	10/1/2024	10/2024	197.75	197.75	0.00	0.00	0.00	0.00	0.00	197.75
fuqua		FSU Research Foundation	Current	C-317911	operexp	10/1/2024	10/2024	364.23	364.23	0.00	0.00	0.00	0.00	0.00	364.23
		FSU Research Foundation						1,511.93	561.98	0.00	0.00	949.95	0.00	0.00	1,511.93
fuqua								1,511.93	561.98	0.00	0.00	949.95	0.00	0.00	1,511.93
LEON COUNTY RESEARCH & DEVELOPMENT (inn-tic)															
AVALANCHE PARTNERS (aval)															
inn-tic		AVALANCHE PARTNERS	Current	R-159100	Prepay	10/16/2024	10/2024	0.00	0.00	0.00	0.00	0.00	0.00	-31.46	-31.46
inn-tic		AVALANCHE PARTNERS	Current	R-159100	Prepay	10/16/2024	10/2024	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	-1.10
inn-tic		AVALANCHE PARTNERS	Current	C-318016	cam	10/31/2024	10/2024	-69.11	-69.11	0.00	0.00	0.00	0.00	0.00	-69.11
inn-tic		AVALANCHE PARTNERS	Current	C-318017	stax	10/31/2024	10/2024	-2.42	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42
		AVALANCHE PARTNERS						-71.53	-71.53	0.00	0.00	0.00	0.00	-32.56	-104.09
CENTENNIAL BUILDING (cent)															
inn-tic		CENTENNIAL BUILDING	Current	C-315772	cam	10/1/2024	10/2024	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
		CENTENNIAL BUILDING						800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
COLLINS BUILDING (collins)															
inn-tic		COLLINS BUILDING	Current	C-315774	cam	10/1/2024	10/2024	705.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00
		COLLINS BUILDING						705.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00
DANFOSS TURBOCOR, INC. (danfoss)															
inn-tic		DANFOSS TURBOCOR, INC.	Current	C-315775	cam	10/1/2024	10/2024	181.95	181.95	0.00	0.00	0.00	0.00	0.00	181.95
inn-tic		DANFOSS TURBOCOR, INC.	Current	C-315843	stax	10/1/2024	10/2024	5.91	5.91	0.00	0.00	0.00	0.00	0.00	5.91
inn-tic		DANFOSS TURBOCOR, INC.	Current	C-318018	cam	10/31/2024	10/2024	-839.24	-839.24	0.00	0.00	0.00	0.00	0.00	-839.24
inn-tic		DANFOSS TURBOCOR, INC.	Current	C-318019	stax	10/31/2024	10/2024	-29.37	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37
		DANFOSS TURBOCOR, INC.						-680.75	-680.75	0.00	0.00	0.00	0.00	0.00	-680.75
FSU (fsucam)															
inn-tic		FSU	Current	C-315762	cam	10/1/2024	10/2024	1,628.32	1,628.32	0.00	0.00	0.00	0.00	0.00	1,628.32
		FSU						1,628.32	1,628.32	0.00	0.00	0.00	0.00	0.00	1,628.32
FSU-AEROPULSION & MECHATRONICS ENERGY (aero)															
inn-tic		FSU-AEROPULSION & MECHATRONICS ENERGY	Current	C-315764	cam	10/1/2024	10/2024	1,621.26	1,621.26	0.00	0.00	0.00	0.00	0.00	1,621.26
		FSU-AEROPULSION & MECHATRONICS ENERGY						1,621.26	1,621.26	0.00	0.00	0.00	0.00	0.00	1,621.26
Interdisciplinary Research & Commercialization Building (ircb)															
inn-tic		Interdisciplinary Research & Commercialization Building	Current	C-311251	cam	7/1/2024	07/2024	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01
inn-tic		Interdisciplinary Research & Commercialization Building	Current	C-315765	cam	10/1/2024	10/2024	1,539.00	1,539.00	0.00	0.00	0.00	0.00	0.00	1,539.00
		Interdisciplinary Research & Commercialization Building						1,539.01	1,539.00	0.00	0.00	0.01	0.00	0.00	1,539.01
KNIGHT ADMINISTRATIVE BUILDING (knight)															
inn-tic		KNIGHT ADMINISTRATIVE BUILDING	Current	C-315773	cam	10/1/2024	10/2024	502.00	502.00	0.00	0.00	0.00	0.00	0.00	502.00
		KNIGHT ADMINISTRATIVE BUILDING						502.00	502.00	0.00	0.00	0.00	0.00	0.00	502.00
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS (lot6g)															
inn-tic		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	C-315766	cam	10/1/2024	10/2024	730.43	730.43	0.00	0.00	0.00	0.00	0.00	730.43
		MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS						730.43	730.43	0.00	0.00	0.00	0.00	0.00	730.43
NATIONAL HIGH MAGNETIC FIELD LABORATORY (maglab)															
inn-tic		NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	C-315763	cam	10/1/2024	10/2024	4,236.72	4,236.72	0.00	0.00	0.00	0.00	0.00	4,236.72
		NATIONAL HIGH MAGNETIC FIELD LABORATORY						4,236.72	4,236.72	0.00	0.00	0.00	0.00	0.00	4,236.72

Aging Detail

DB Caption: TALCOR Commercial -- LIVE Property: Icrda Status: Current, Past, Future All Selected Accounts Age As Of: 10/31/2024 Post To: 10/2024

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-payments	Total
								Owed	Owed	Owed	Owed	90 Owed		Owed
NORTHWEST REGIONAL DATA CENTER (data)														
inn-tlc		NORTHWEST REGIONAL DATA CENTER	Current	R-151716	Prepay	8/28/2024	08/2024	0.00	0.00	0.00	0.00	0.00	-52.95	-52.95
								0.00	0.00	0.00	0.00	0.00	-52.95	-52.95
PHIPPS BUILDING (phipps)														
inn-tlc		PHIPPS BUILDING	Current	C-315768	cam	10/1/2024	10/2024	1,103.00	1,103.00	0.00	0.00	0.00	0.00	1,103.00
								1,103.00	1,103.00	0.00	0.00	0.00	0.00	1,103.00
								12,113.46	12,113.45	0.00	0.00	0.01	-85.51	12,027.95
LEON COUNTY RESEARCH & DEVELOPMENT (Johnson)														
General Service Administration (GSA) GS-04P-LFL6023 (gs04pfl)														
Johnson		General Service Administration (GSA) GS-04P-LFL6023	Current	R-158776	Prepay	10/1/2024	10/2024	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
								0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
								0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
Leon County Research and Development (knight)														
Florida State University Board of Trustees (nwrldmgn)														
morgan		Florida State University Board of Trustees	Current	C-313515	rent	9/1/2024	09/2024	5,131.53	0.00	5,131.53	0.00	0.00	0.00	5,131.53
								5,131.53	0.00	5,131.53	0.00	0.00	0.00	5,131.53
								5,131.53	0.00	5,131.53	0.00	0.00	0.00	5,131.53
North Florida Innovation Labs (nfil-op)														
NHU Energy (nhenergy)														
nfil-op		NHU Energy	Current	C-317921	virtual	10/1/2024	10/2024	100.00	100.00	0.00	0.00	0.00	0.00	100.00
								100.00	100.00	0.00	0.00	0.00	0.00	100.00
Reclaim Pharmaceutical Waste Management LLC (quarry)														
nfil-op		Reclaim Pharmaceutical Waste Management LLC	Current	C-317912	rent	9/13/2024	09/2024	300.00	0.00	300.00	0.00	0.00	0.00	300.00
nfil-op		Reclaim Pharmaceutical Waste Management LLC	Current	C-317913	stax	9/13/2024	09/2024	10.50	0.00	10.50	0.00	0.00	0.00	10.50
nfil-op		Reclaim Pharmaceutical Waste Management LLC	Current	R-158838	Prepay	10/7/2024	10/2024	0.00	0.00	0.00	0.00	0.00	-466.18	-466.18
nfil-op		Reclaim Pharmaceutical Waste Management LLC	Current	R-158838	Prepay	10/7/2024	10/2024	0.00	0.00	0.00	0.00	0.00	-16.32	-16.32
								310.50	0.00	310.50	0.00	0.00	-482.50	-172.00
RRC Washington (rrc)														
nfil-op		RRC Washington	Current	R-156202	Prepay	7/25/2024	07/2024	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
nfil-op		RRC Washington	Current	R-156202	Prepay	7/25/2024	07/2024	0.00	0.00	0.00	0.00	0.00	-42.00	-42.00
nfil-op		RRC Washington	Current	R-156202	Prepay	7/25/2024	07/2024	0.00	0.00	0.00	0.00	0.00	-5,267.09	-5,267.09
nfil-op		RRC Washington	Current	R-156202	Prepay	7/25/2024	07/2024	0.00	0.00	0.00	0.00	0.00	-255.79	-255.79
								0.00	0.00	0.00	0.00	0.00	-6,764.88	-6,764.88
								410.50	100.00	310.50	0.00	0.00	-7,247.38	-6,836.88
Grand Total								23,398.05	12,775.43	9,672.66	0.00	949.96	-7,332.94	16,065.11

User Id : kristy@talcor.com Date : 11/19/2024 Time : 1:26 PM

Payables Aging Report

lcrda
 Period: 10/2024
 As of : 10/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
cypressselect CYPRESS ELECTRICAL SYSTEMS, INC															
		Replacement of light fixture on pole in front parking lot.	P-207084	48873	nfil-op	10/31/2024	5120-0000 Electric Repairs	5958	2,564.50	2,564.50	0.00	0.00	0.00	0.00	Replacement of light fixture on pole in front parking lot.
Total cypressselect									2,564.50	2,564.50	0.00	0.00	0.00	0.00	
davissaf DAVIS SAFE & LOCK, INC															
		Replaced lever lock on exterior door to the building. This was done in September.	P-207037	48868	phipps	10/31/2024	2257-0000 Due to FSU	232256	275.00	275.00	0.00	0.00	0.00	0.00	Replaced lever lock on exterior door to the building. This was done in September.
Total davissaf									275.00	275.00	0.00	0.00	0.00	0.00	
gaffburg GEORGIA-FLORIDA BURGLAR ALARM COMPANY															
		05/2024 Security Svcs	P-207031	48868	knight	10/31/2024	2249-0000 Accrued Other	699441	40.00	40.00	0.00	0.00	0.00	0.00	05/2024 Security Svcs
		05/2024 Security Svcs	P-207032	48868	collins	10/31/2024	2249-0000 Accrued Other	699358	40.00	40.00	0.00	0.00	0.00	0.00	05/2024 Security Svcs
		10.2024 Security svcs	P-207078	48873	knight	10/31/2024	2258-0000 Due to FAMU	711622	40.00	40.00	0.00	0.00	0.00	0.00	10.2024 Security svcs
		10.2024 Security svcs	P-207079	48873	collins	10/31/2024	2258-0000 Due to FAMU	711528	40.00	40.00	0.00	0.00	0.00	0.00	10.2024 Security svcs
Total gaffburg									160.00	160.00	0.00	0.00	0.00	0.00	
handctwill Hancock Bank															
		Acct #3357 09/2024	P-205908	48572	nfil-op	9/30/2024	1620-0000 F/I/E- Improvements	3357 09/2024	239.00	0.00	239.00	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	0.00	-484.44	0.00	0.00	0.00	Payment-Adjustment
		Acct #3357 09/2024	P-205908	48572	nfil-op	9/30/2024	7122-0000 Late Fees-NonCAM	3357 09/2024	39.00	0.00	39.00	0.00	0.00	0.00	late fees
Total handctwill									-206.44	0.00	-206.44	0.00	0.00	0.00	
l2x I2X Solutions LLC															
		IT Consulting Fees	P-207040	48868	inn-tlc	10/31/2024	5575-0000 Professional Fees	2308	1,000.00	1,000.00	0.00	0.00	0.00	0.00	IT Consulting Fees
Total l2x									1,000.00	1,000.00	0.00	0.00	0.00	0.00	
jhcreati JH Creative, LLC															
		Move out refund	P-206728	48770	collins	10/30/2024	2256-0000 Deposits to be refunded	:Refund 10/30/20247:33 PM	350.00	350.00	0.00	0.00	0.00	0.00	Refunding Q-318014
Total jhcreati									350.00	350.00	0.00	0.00	0.00	0.00	
johnteam John Teem															
		Move out refund	P-206705	48764	collins	10/30/2024	2256-0000 Deposits to be refunded	:Refund 10/30/20245:33 PM	43.08	43.08	0.00	0.00	0.00	0.00	Refunding Q-318011
Total johnteam									43.08	43.08	0.00	0.00	0.00	0.00	
nelson Nelson Mullins Riley & Scarborough LLP															
		General Representation #144809/00001	P-207077	48873	inn-tlc	10/31/2024	5575-0000 Professional Fees	2740482	90.00	90.00	0.00	0.00	0.00	0.00	General Representation #144809/00001
		Professional svcs thru 10/31/2024	P-207076	48873	inn-tlc	10/31/2024	5575-0000 Professional Fees	2742115	2,412.50	2,412.50	0.00	0.00	0.00	0.00	Professional svcs thru 10/31/2024
Total nelson									2,502.50	2,502.50	0.00	0.00	0.00	0.00	
orkin Orkin															
		Qtrly Pest Ctrl Svcs	P-207085	48873	morgan	10/31/2024	2249-0000 Accrued Other	264491059	312.99	312.99	0.00	0.00	0.00	0.00	Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-207086	48873	knight	10/31/2024	2249-0000 Accrued Other	364491062	94.99	94.99	0.00	0.00	0.00	0.00	Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-207087	48873	phipps	10/31/2024	2249-0000 Accrued Other	264491064	312.99	312.99	0.00	0.00	0.00	0.00	Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-207088	48873	collins	10/31/2024	2249-0000 Accrued Other	264491060	312.99	312.99	0.00	0.00	0.00	0.00	Qtrly Pest Ctrl Svcs
		Qtrly Pest Ctrl Svcs	P-207089	48873	johnson	10/31/2024	2249-0000 Accrued Other	264491058	312.99	312.99	0.00	0.00	0.00	0.00	Qtrly Pest Ctrl Svcs
Total orkin									1,346.95	1,346.95	0.00	0.00	0.00	0.00	
piersic Piersica LLC															
		Move out refund	P-206995	48859	collins	10/31/2024	2256-0000 Deposits to be refunded	:Refund 11/12/20243:41 PM	613.20	613.20	0.00	0.00	0.00	0.00	Refunding Q-318069
Total piersic									613.20	613.20	0.00	0.00	0.00	0.00	
reclaim Reclaim Pharmaceutical Waste Mgt, LLC															
		Move out refund	P-206704	48763	collins	10/30/2024	2256-0000 Deposits to be refunded	:Refund 10/30/20245:27 PM	2,429.17	2,429.17	0.00	0.00	0.00	0.00	Refunding Q-318005
Total reclaim									2,429.17	2,429.17	0.00	0.00	0.00	0.00	
rjyoung RJ Young Company															
		Copies 03/03/24-04/02/24	P-206452	48711	knight	9/30/2024	5530-0000 Copies	INV6870354	42.90	0.00	42.90	0.00	0.00	0.00	Copies 03/03/24-04/02/24
		Copies:07/03/24-08/02/24	P-207036	48868	knight	10/31/2024	2249-0000 Accrued Other	INV7115900	24.50	24.50	0.00	0.00	0.00	0.00	Copies:07/03/24-08/02/24
		Copies:08/03/24-09/02/24	P-207035	48868	knight	10/31/2024	2249-0000 Accrued Other	INV7115901	36.30	36.30	0.00	0.00	0.00	0.00	Copies:08/03/24-09/02/24
		Copies:09/03/24-10/02/2024	P-207091	48873	knight	10/31/2024	2249-0000 Accrued Other	INV7155574	24.44	24.44	0.00	0.00	0.00	0.00	Copies:09/03/24-10/02/2024
Total rjyoung									128.14	85.24	42.90	0.00	0.00	0.00	
shopping SHOPPING CENTER MAINTENANCE CORPORATION															
		Labor to install interior missing ceiling tiles and insulation located at front of building.	P-207080	48873	phipps	10/31/2024	2257-0000 Due to FSU	3086	758.00	758.00	0.00	0.00	0.00	0.00	Labor to install interior missing ceiling tiles and insulation located at front of building.
		Straighten all Innovation Park common area signs in the park, installed two MPH signs, removed severely damaged signs and disposed of. Repaired street sign located at Paul Dirac/Levy.	P-207081	48873	inn-tlc	10/31/2024	5260-0000 Signage	3087	687.50	687.50	0.00	0.00	0.00	0.00	Straighten all Innovation Park common area signs in the park, installed two MPH signs, removed severely damaged signs and disposed of. Repaired street sign located at Paul Dirac/Levy.
Total shopping									1,445.50	1,445.50	0.00	0.00	0.00	0.00	
thyszen TK ELEVATOR															
Total thyszen															0.00

Payables Aging Report

lcrda
 Period: 10/2024
 As of: 10/31/2024

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes	
		Annual inspection for elevator for 2024-2025 year for the annual elevator operating permit.	P-207082	48873	nfil-op	10/31/2024	5140-0000 Elevator Maintenance	6000747529	385.00	385.00	0.00	0.00	0.00	0.00	0.00	Annual inspection for elevator for 2024-2025 year for the annual elevator operating permit.
		Check on COM failure, tech determined it was an issue with phone line/Lumen. This trouble shooting is not covered by the warranty. Fuqua elevator	P-207033	48868	fuqua	10/31/2024	2249-0000 Accrued Other	5002544311	197.75	197.75	0.00	0.00	0.00	0.00	0.00	Check on COM failure, tech determined it was an issue with phone line/Lumen. This trouble shooting is not covered by the warranty. Fuqua elevator. 35%
		Check on COM failure, tech determined it was an issue with phone line/Lumen. This trouble shooting is not covered by the warranty. Fuqua elevator	P-207033	48868	fuqua	10/31/2024	2249-0000 Accrued Other	5002544311	367.25	367.25	0.00	0.00	0.00	0.00	0.00	Check on COM failure, tech determined it was an issue with phone line/Lumen. This trouble shooting is not covered by the warranty. Fuqua elevator. 65%
Total thyssen									950.00	950.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									13,601.60	13,765.14	-163.54	0.00	0.00	0.00	0.00	

Innovation Park
(A Research & Development Centre)

Innovation Park

UNIT	BLDG	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	BALANCE DUE
	NFIL	\$ 4,757.50	\$ (2,271.18)	\$ 2,486.32	\$ 9,323.20	\$ (6,836.88)
	COLLINS	\$ 502.87	\$ 9,578.65	\$ 10,081.52	\$ 5,850.89	\$ 4,230.63
	FUQUA	\$ 561.98	\$ 949.95	\$ 1,511.93	\$ -	\$ 1,511.93
	JOHNSON	\$ -	\$ 25,732.85	\$ 25,732.85	\$ 25,732.90	\$ (0.05)
	KNIGHT	\$ -	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00	\$ -
	MORGAN	\$ 350.00	\$ 16,723.26	\$ 17,073.26	\$ 11,941.73	\$ 5,131.53
	PHIPPS	\$ -	\$ 8,738.66	\$ 8,738.66	\$ 8,738.66	\$ -
	TENANTS IN COMMON	\$ 24,124.02	\$ (2,027.02)	\$ 22,097.00	\$ 10,069.05	\$ 12,027.95
	TOTALS	\$ 30,296.37	\$ 59,495.17	\$ 89,791.54	\$ 73,726.43	\$ 16,065.11

INNOVATION PARK
NFIL
October 2024

Innovation Park
(A Research & Development Centre)
NFIL - INCUBATOR LAB

UNIT	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
Incubator Lab	RRC Washington Inc	7/1/24	6/30/25	\$ 1,200.00				\$1,200.00	42.00		\$ 1,242.00	\$ (8,006.88)	\$ (6,764.88)			\$ (6,764.88)		\$ -
109 B-E + 2 workstations	FSURF - Ignite	6/20/24	9/30/26	\$ -	780			\$ -									no rent in exchange for services	
dry237	Reclaim Pharmaceutical Waste Management (Quarry Bio)	9/13/24	9/12/25	\$ 500.00				\$ 500.00	\$ 17.50		\$ 517.50	\$ 810.50	\$ 1,328.00	\$ 1,000.00	10/7	\$ (172.00)		\$ 33.82
													\$ 500.00		10/7		Sec Dep pymt	NA
111, 213E, 224	Piersica	9/9/24	9/8/25	\$ 2,800.00				\$2,800.00	\$ 98.00		\$ 2,898.00	\$ 4,925.20	\$ 7,823.20	\$ 5,023.20	10/18	\$ -		\$ 169.87
													\$ 2,800.00		10/18		Sec Dep pymt	
virtual mem	NHU Energy	10/1/24	MTM	\$ -				\$ 100.00	NA		\$ 100.00	\$ -	\$ 100.00			\$ 100.00		
	TOTALS			\$ 4,500.00	780	0.00	\$-	\$4,500.00	\$ 157.50	\$ -	\$ 4,757.50	\$ (2,271.18)	\$ 2,486.32	\$ 9,323.20		\$ (6,836.88)		\$ 203.68

INNOVATION PARK
NFIL
October 2024

INNOVATION PARK
Collins
October 2024

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	\$ 1,000.00	N/A			\$ -	EXEMPT	\$ 219.35	\$ 219.35	\$ (219.35)	\$ (0.00)			\$ (0.00)		EXEMPT
138	Tally Robotics	8/1/24	MTM					\$ -	EXEMPT	\$ -	\$ -							
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	0	\$ -	\$ -	\$ -	\$ 913.34	\$ 913.34	\$ 666.17	\$ 1,579.51	\$ 1,579.51	10/7	\$ 0.00	out; moved to NFIL; credit/sec dep balance to be refunded	\$ 53.41
Area 2	Quarry Sanitizer, LLC (part of Reclaim)			\$ -	230	0	\$ -											
xLAB3OFC	unusable				170													
Office 123H	MagCorp	1/23/24	MTM	\$ -	N/A			\$ -	\$ -		\$ -	\$ 880.00	\$ 880.00			\$ 880.00		\$ -
Office 125	MagCorp	4/23/24	MTM		N/A			\$ -	\$ -									
123L					N/A			\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		
Office 118/119	JH Creative, LLC Julia Holley	4/1/24	MTM	\$ 350.00	N/A			\$ -	\$ -	\$ -	\$ -	\$ 420.75	\$ 420.75	\$ 420.75	10/9	\$ -	to be out 9/30/24	\$ 14.23
180H	RRC Washington, Inc.	6/1/23	MTM	\$ -	N/A			\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)			\$ (0.00)	out; moved to NFIL	\$ -
Lab 1 - Area 3					50	0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
Lab 1 - Area 5	John Teem	6/1/21	MTM	\$ 100.00	60	0	\$ -	\$ -	\$ -		\$ (56.92)	\$ 56.92	\$ -			\$ -	credit/sec dep balance to be refunded	\$ -
180A	Piersica Inc.	7/1/24	MTM	\$ 670.00				\$ -	\$ -	\$ (572.90)	\$ (572.90)	\$ 572.90	\$ 0.00			\$ 0.00		\$ -
	NHU Energy	12/27/91	MTM					\$ 100.00			\$ -	\$ 500.00	\$ 500.00	\$ 500.00	10/22	\$ -	out; moved to NFIL	
25	DEPT OF AGRICULTURE & CONSUMER SERVICES	7/1/07	6/30/27	\$ -	1,926	20.88	\$ 3,350.63	\$ 3,350.63	EXEMPT		\$ -	\$ 6,701.26	\$ 6,701.26	\$ 3,350.63	10/7	\$ 3,350.63		EXEMPT
MISC	Tally Robotics - pay to FAMU												\$ 2,300.00	10/14			1205-3000	
MISC	Preferred Governmental Ins Trust (Engle Martin)												\$ 89,683.38	10/24			Ins claim	
MISC	Quarry Bio refund stax																	\$ (38.62)
MISC	John Teem stax (apply sd to balance)																	\$ 1.92
TOTALS				\$ 3,635.83	23,863	10.4381	\$ 3,350.63	\$ 3,450.63	\$ -	\$ 559.79	\$ 502.87	\$ 9,578.65	\$ 10,081.52	\$ 97,834.27		\$ 4,230.63		\$ 30.94

INNOVATION PARK
Collins
October 2024

INNOVATION PARK
Fuqua
October 2024

Innovation Park
(A Research & 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.	\$ 197.75	\$ 364.23	\$ 561.98	\$ 949.95	\$ 1,511.93			\$ 1,511.93	Billed qtrly for common area costs	EXEMPT
TOTALS			\$ 561.98	\$ 949.95	\$ 1,511.93	\$ -		\$ 1,511.93		\$ -

INNOVATION PARK
Johnson
October 2024

INNOVATION PARK
Knight
October 2024

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Dirac Dr.

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ. FT	GPR	BASE RENT	SALES TAX 3.5%	DSL CHG	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
112	NHU ENERGY, INC	8/1/2015	7/31/2025	\$ 183.67	152	17.8041543	\$ 1,000.00	\$ 1,000.00	\$ 35.00	\$ -		\$ -	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00	10/22	\$ -		\$ 70.00
113	NHU ENERGY, INC	8/1/2015	7/31/2025		164	0													
114	NHU ENERGY, INC	8/1/2015	7/31/2025	\$ -	170	0													
103	NHU ENERGY, INC.	2/1/2022	7/31/2022	\$ -	188	0													\$ -
110	VACANT			\$ -	254	0	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
111	VACANT				90														
MISC	Nhu Energy - pay to FAMU													\$ 1,035.00		10/22		1205-3000	
MISC	Nationwide Michael Kramer reimbursement													\$ 1,500.00		10/29		2249-0000	
	TOTALS			\$ 183.67	2,800	4.451038576	\$ 1,000.00	\$ 1,000.00	\$ 35.00		\$ -	\$ -	\$ 2,070.00	\$ 2,070.00	\$ 4,605.00		\$ -		\$ 70.00

INNOVATION PARK
Morgan
October 2024

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

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ. FT	GPR	BASE RENT	SALES TAX 3.5%	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX	
100/101	fsuboard		6/1/24	MTM		571.00				EXEMPT			\$ -	\$ 8,895.73	\$ 8,895.73	\$ 8,895.73	10/04	\$ -		EXEMPT	
103						160.00															
102,104,105,106,107,108, 140						646															
102,104,105,106,107,000						1280															
116						195.00															
127, 128, 129, 129A						1000.00															
130,130AC,						2340.00															
131						130.00															
139B						176.00															
203-208						1631.00															
226A						215.00															
226						752.00															
229						197.00															
230						173.00															
231						173.00															
232						172.00															
233						231.00															
234						252.00															
110, 113, 113A	2014:101	Northwest Regional Data Center (FSU BOT)	1/20/14	4/30/25		1799.00	0	\$ -		EXEMPT			\$ -	\$ 5,131.53	\$ 5,131.53			\$ 5,131.53		EXEMPT	
114, 121, 122, 123	nwrdcn	NWRDC				515.00															
115, 118,		NWRDC				1514.00															
117		NWRDC				175.00															
130B	fsutm130	FSU/TMH Testing Lab	9/1/21	MTM		176.00	0	\$ -		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT	
139	fsutmh	FSU/TMH Testing Lab	10/1/20	MTM		176.00	0	\$ -		EXEMPT			\$ -	\$ -	\$ -			\$ -		EXEMPT	
211-212	fsufinan	FSU - Finance and Administration	4/1/23	9/30/24		447.50				EXEMPT			\$ -	\$ 2,795.08	\$ 2,795.08	\$ 2,795.08	10/18	\$ -		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	0	\$ -					\$ -	\$ 0.00	\$ 0.00			\$ 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	\$ -				\$ 350.00	\$ 350.00	\$ (350.00)	\$ -			\$ -	60 day termination notice given 7/1, term date 8/30/24; retaining one space (#132/\$350 mo MTM)	EXEMPT	
FORMER																					
FRMR	tmhtest	FSU/ TMH TESTING LAB			\$ -			\$ -			\$ -		\$ -	\$ 250.92	\$ 250.92	\$ 250.92	10/21	\$ -			
TOTALS					\$ 6,628.00	22761.50	0.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 16,723.26	\$ 17,073.26	\$ 11,941.73	\$ 5,131.53		\$ -			

RRC Washington

INNOVATION PARK
Phipps
October 2024

INNOVATION PARK
October 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		\$ 502.00	\$ -	\$ 502.00			\$ 502.00		
1B	PHIPPS BUILDING			2.50		\$ 1,103.00	\$ -	\$ 1,103.00			\$ 1,103.00		
1D-2D 3D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	6.83 2.87	\$ (868.61)	\$ 5,095.06	\$ (13.81)	\$ 5,081.25	\$ 5,762.00	10/21	\$ (680.75)	adjust cam rec	\$ 194.85
1E	AVALANCHE PARTNERS	1/7/08	1/28/74	2.42	\$ (71.53)	\$ 770.96	\$ -	\$ 770.96	\$ 875.05	10/11 10/16	\$ (104.09)	adjust cam rec	\$ 29.59
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		\$ 705.00	\$ -	\$ 705.00			\$ 705.00		
6G	MORGAN/JOHNSON/SLIGER/SHAW/OTHER		LCRDA	10.35		\$ 1,369.00	\$ (61.57)	\$ 1,307.43	\$ 577.00	10/21	\$ 730.43		EXEMPT
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	4.68		\$ 944.00	\$ (996.95)	\$ (52.95)			\$ (52.95)		EXEMPT
4A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		23.52		\$ 4,777.00	\$ (540.28)	\$ 4,236.72			\$ 4,236.72		EXEMPT
11A	FSU-CAM (Elbit)			3.70		\$ 1,836.00	\$ (207.68)	\$ 1,628.32			\$ 1,628.32		
	FSU Facilities NFIL					\$ -	\$ -	\$ -			\$ -	charge removed for Qtr 1 per AM	
1C	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	6.26		\$ 2,652.00	\$ -	\$ 2,652.00	\$ 2,652.00	10/21	\$ -		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		\$ 203.00	\$ -	\$ 203.00	\$ 203.00	10/21	\$ -		EXEMPT
3B	FSU-AEROPULSION & MECHATRONICS ENERGY			4.50		\$ 1,828.00	\$ (206.74)	\$ 1,621.26			\$ 1,621.26		EXEMPT
3C	VACANT			3.60									
4C	VACANT			3.90									
5C	FSU - IRCB Interdisciplinary Research			3.70		\$ 1,539.00	\$ 0.01	\$ 1,539.01			\$ 1,539.01		
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		\$ 800.00	\$ -	\$ 800.00			\$ 800.00		EXEMPT
8E	VACANT			9.24									
EBP	VACANT												
	MISCELLANEOUS PAYMENTS								\$350.00	10/9		Shanna Lewis-Restitution 3310-0000	
	TOTALS			182.70	\$ (940.14)	\$ 24,124.02	\$ (2,027.02)	\$ 22,097.00	\$ 10,419.05		\$ 12,027.95		\$ 224.44

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
75202	collins	Work Completed	9/23/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
75203	fuqua	Work Completed	9/23/2024		ddm	RWO Property check	1.50		DeMartino	55.00	82.50
75204	johnson	Work Completed	9/23/2024		ddm	RWO Property check	2.00		DeMartino	55.00	110.00
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		3.00		DeMartino - straight	55.00	165.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		4.00		DeMartino - overtime	80.00	320.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
75205	knight	Work Completed	9/23/2024		ddm	RWO Property check	0.50		DeMartino	55.00	27.50
75206	morgan	Work Completed	9/23/2024		ddm	RWO Property check	1.00		DeMartino	55.00	55.00
					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		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
75207	phipps	Scheduled	9/23/2024		ddm	RWO Property check	0.00			55.00	0.00
75209	johnson	Scheduled	9/23/2024		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
75210	fuqua	Work Completed	9/23/2024		ddm	RWO-Check Bathroom	0.50		DeMartino	55.00	27.50
75223	collins	Scheduled	9/23/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75224	morgan	Scheduled	9/23/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75225	johnson	Scheduled	9/23/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75226	phipps	Scheduled	9/23/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75227	knight	Scheduled	9/23/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75228	inn-tic	Work Completed	9/23/2024		ddm	RWO-Trash Pickup	1.00		DeMartino	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		0.50		DeMartino - straight	55.00	27.50
75229	fuqua	Scheduled	9/23/2024		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
75231	fuqua	Scheduled	9/23/2024		ddm	RWO-Check Lights	1.00		DeMartino - straight	55.00	55.00
75359	nfil-op	Work Completed	10/2/2024		ddm	Light hanging wtr htr	0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		4.00		DeMartino - straight	55.00	220.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.50		DeMartino - straight	55.00	82.50
					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		0.50		DeMartino - straight	55.00	27.50

Work Order List

Property=Icrda AND Order By=WO#

				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	3.50	DeMartino - straight 55.00 192.50
				ddm	2.50	DeMartino - straight 55.00 137.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	3.50	DeMartino - straight 55.00 192.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	0.50	DeMartino - straight 55.00 27.50
75540	johnson	Work Completed	10/9/2024	ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	2.00	DeMartino - straight 55.00 110.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	2.50	DeMartino - straight 55.00 137.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	3.00	DeMartino - straight 55.00 165.00
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	1.50	DeMartino - straight 55.00 82.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	0.50	DeMartino - straight 55.00 27.50
				ddm	1.00	DeMartino - straight 55.00 55.00
				ddm	0.50	DeMartino - straight 55.00 27.50
75558	fuqua	Work Completed	10/10/2024	ddm	0.50	DeMartino - straight 55.00 27.50
75730	johnson	Scheduled	10/17/2024	stephani	Elevator rumbing (URGENT)	0.00 0.00 0.00
				ddm		0.00 0.00 0.00
75737	nfil-op	Scheduled	10/18/2024	ddm	Sprinklers, door stops hallways,	1.00 DeMartino 0.00 0.00
				ddm		1.50 DeMartino 0.00 0.00
				ddm		1.00 DeMartino 0.00 0.00
				ddm		1.00 DeMartino 0.00 0.00
				ddm		3.50 DeMartino 0.00 0.00
				ddm		1.00 DeMartino 0.00 0.00
				ddm		2.50 DeMartino 0.00 0.00
				ddm		1.50 DeMartino 0.00 0.00
				ddm		1.00 DeMartino 0.00 0.00
				ddm		3.50 DeMartino 0.00 0.00
				ddm		2.00 DeMartino 0.00 0.00

Work Order List

Property=lcrda AND Order By=WO#

				ddm	3.50	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	2.00	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	0.25	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	1.00	DeMartino 0.00 0.00
				ddm	0.75	DeMartino 0.00 0.00
				ddm	3.00	DeMartino 0.00 0.00
				ddm	1.00	DeMartino 0.00 0.00
				ddm	5.00	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	3.00	DeMartino 0.00 0.00
				ddm	1.00	DeMartino 0.00 0.00
				ddm	4.00	DeMartino 0.00 0.00
				ddm	3.00	DeMartino 0.00 0.00
				ddm	0.50	DeMartino 0.00 0.00
				ddm	2.50	DeMartino 0.00 0.00
				ddm	1.50	DeMartino 0.00 0.00
				ddm	0.50	DeMartino 0.00 0.00
				ddm	1.00	DeMartino 0.00 0.00
				ddm	8.50	DeMartino 0.00 0.00
				ddm	3.00	DeMartino 0.00 0.00
				ddm	1.00	DeMartino 0.00 0.00
				ddm	2.00	DeMartino 0.00 0.00
				ddm	2.00	DeMartino 0.00 0.00
				ddm	0.50	DeMartino 0.00 0.00
75771	johnson	Scheduled	10/24/2024	ddm	FSU walkthru with Maint, upper mgmt	1.50 DeMartino 0.00 0.00
				ddm		0.25 DeMartino 0.00 0.00
				ddm		2.00 DeMartino 0.00 0.00
				ddm		1.50 DeMartino 0.00 0.00
				ddm		1.00 DeMartino 0.00 0.00
				ddm		0.50 DeMartino 0.00 0.00
				ddm		0.50 DeMartino 0.00 0.00
						7,030.00