



PROPERTY MANAGEMENT



November 2024 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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TALCOR.COM



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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Nov 2024

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	146,133.30	208,174.25	-62,040.95
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	199,042.09	261,083.04	-62,040.95
1200-0000	RECEIVABLES			
1210-0000	Accounts Receivable	14,213.44	23,398.05	-9,184.61
1218-0000	Due from IP TLH	1,394.55	1,394.55	0.00
1299-0000	TOTAL RECEIVABLES	15,607.99	24,792.60	-9,184.61
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1590-0000	Accumulated Depreciation	-1,158,494.70	-1,108,553.00	-49,941.70
1628-0000	NFIL Assets	26,948.74	22,032.04	4,916.70
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	23,430,813.49	23,475,838.49	-45,025.00
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	17,006.93	13,530.22	3,476.71
1925-0000	Investments	1,960,330.24	1,952,516.09	7,814.15
1960-0000	Deferred Outflows of Resources - Pension	92,242.00	92,242.00	0.00
1980-0000	TOTAL OTHER ASSETS	2,069,579.17	2,058,288.31	11,290.86
1990-0000	TOTAL ASSETS	25,715,042.74	25,820,002.44	-104,959.70
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	4,171,723.67	4,160,268.14	11,455.53
2236-0000	Accounts Payable	15,965.00	13,601.59	2,363.41
2246-0000	Prepaid Rents	6,532.75	7,333.02	-800.27
2249-0000	Accrued Other	22,296.86	36,299.44	-14,002.58
2250-0000	Tenant Security Dep	12,527.90	11,327.90	1,200.00
2257-0000	Due to FSU	66,303.50	29,435.27	36,868.23
2258-0000	Due to FAMU	76,901.50	74,601.50	2,300.00
2305-0000	Sales Tax Payable	2,066.50	2,443.86	-377.36
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	4,731,298.68	4,692,291.72	39,006.96
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	23,430,813.49	23,475,838.49	-45,025.00
2750-0000	Unrestricted	-2,447,069.43	-2,348,127.77	-98,941.66
2890-0000	TOTAL CAPITAL	20,983,744.06	21,127,710.72	-143,966.66
2990-0000	TOTAL LIABILITIES and CAPITAL	25,715,042.74	25,820,002.44	-104,959.70

INNOVATION PARK (lcrda)

Income Statement

Period = Nov 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	4,020.05	31.79	7,320.05	14.32
3110-6002	Leasing -Incubation & Seminars	1,200.00	9.49	2,400.00	4.70
3115-0000	CAM	0.00	0.00	24,834.00	48.58
3220-0000	Interest Income	7,814.15	61.79	16,325.31	31.94
3310-0000	Other Income	350.00	2.77	700.00	1.37
3315-0000	Sales Tax Discount	13.25	0.10	16.79	0.03
3500-0000	Resident Memberships	-850.24	-6.72	-678.88	-1.33
3700-0000	Virtual Memberships	100.00	0.79	200.00	0.39
3990-0000	TOTAL REVENUE	12,647.21	100.00	51,117.27	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	105.43	26,666.68	52.17
4401-0100	Business Manager	7,500.00	59.30	15,000.00	29.34
4402-0000	Director Business Inc	18,265.37	144.42	24,596.74	48.12
4404-0000	Payroll Taxes - Authority	4,088.15	32.32	6,370.43	12.46
4405-0000	Worker's Compensation-Authority	173.50	1.37	347.00	0.68
4406-0000	Employee Benefits-Authority	7,150.76	56.54	15,280.50	29.89
4410-0000	Wages - Administrative	1,855.00	14.67	4,266.50	8.35
4490-0000	TOTAL PAYROLL EXPENSE	52,366.12	414.05	92,527.85	181.01
4600-0000	UTILITIES				
4605-0000	Electric	9,880.02	78.12	19,786.08	38.71
4625-0000	Natural Gas	7,826.52	61.88	7,826.52	15.31
4635-0000	Refuse Collection	158.90	1.26	471.16	0.92
4640-0000	Water/Sewer	771.79	6.10	1,607.41	3.14
4648-0000	Irrigation - Utility	418.23	3.31	501.49	0.98
4650-0000	Stormwater	384.13	3.04	768.26	1.50
4660-0000	Fire Service - Utility	614.39	4.86	1,228.78	2.40
4725-0000	Internet Service	1,506.25	11.91	1,506.25	2.95
4799-0000	TOTAL UTILITIES	21,560.23	170.47	33,695.95	65.92
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,712.50	11.18
5140-0000	Elevator Maintenance	0.00	0.00	385.00	0.75
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.14
5260-0000	Signage	0.00	0.00	687.50	1.34
5290-0000	Other Maintenance	5,211.25	41.20	7,968.26	15.59
5299-0000	TOTAL REPAIR/MAINTENANCE	5,211.25	41.20	14,824.76	29.00
5400-0000	SERVICES				
5430-0000	Exterminating	225.00	1.78	225.00	0.44
5450-0000	Janitorial Service	1,650.00	13.05	3,300.00	6.46
5460-0000	Landscaping Service	1,874.00	14.82	3,934.30	7.70
5487-0000	Window Washing Service	1,590.00	12.57	1,590.00	3.11
5499-0000	TOTAL SERVICES	5,339.00	42.21	9,049.30	17.70
5500-0000	PROPERTY ADMINISTRATION				
5522-0000	Internet Charge	2,440.57	19.30	3,208.43	6.28
5560-0000	Fees/Licenses/Permits	39.00	0.31	39.00	0.08
5563-0000	Miscellaneous Admin Expense	55.12	0.44	55.12	0.11
5575-0000	Professional Fees	2,710.00	21.43	6,212.50	12.15
5587-0000	General Authority Expense	0.00	0.00	-484.44	-0.95
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,244.69	41.47	9,030.61	17.67
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	14.23	6,913.82	13.53
6199-0000	TOTAL MANAGEMENT	1,800.00	14.23	6,913.82	13.53
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	59.33	15,007.62	29.36
6299-0000	TOTAL INSURANCE	7,503.81	59.33	15,007.62	29.36
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	73.56	21,921.44	42.88
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	99,025.10	782.98	181,049.91	354.19

INNOVATION PARK (lcrda)

Income Statement

Period = Nov 2024

Book = Accrual

		Period to Date	%	Year to Date	%
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	-3,067.23	-24.25	0.00	0.00
7399-0000	TOTAL NONCAM UTILITIES	-3,067.23	-24.25	0.00	0.00
7600-0000	NONCAM SERVICES				
7630-0000	Landscaping-NonCAM	0.00	0.00	433.10	0.85
7660-0000	TOTAL NONCAM SERVICES	0.00	0.00	433.10	0.85
7700-0000	NONCAM ADMINISTRATION				
7711-0000	Internet Charge-NonCAM	-1,238.32	-9.79	0.00	0.00
7715-0000	Copies-NonCAM	19.49	0.15	19.49	0.04
7717-0000	Bank Charges- NonCAM	200.43	1.58	337.70	0.66
7722-0000	Late Fees-NonCAM	-33.62	-0.27	5.38	0.01
7742-0000	Marketing/PR- NonCAM	310.79	2.46	310.79	0.61
7749-0000	TOTAL NONCAM ADMINISTRATION	-741.23	-5.86	673.36	1.32
7800-0000	TOTAL NONCAM OPERATING EXPENSES	-3,808.46	-30.11	1,106.46	2.16
7990-0000	ALL TOTAL EXPENSES	95,216.64	752.87	182,156.37	356.35
7999-0000	NET INCOME - OPERATING	-82,569.43	-652.87	-131,039.10	-256.35
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,455.53	90.58	23,244.03	45.47
8199-0000	TOTAL DEBT SERVICE	11,455.53	90.58	23,244.03	45.47
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	394.88	99,883.40	195.40
8299-0000	TOTAL OTHER EXPENSES	49,941.70	394.88	99,883.40	195.40
9900-0000	NET INCOME	-143,966.66	-1,138.33	-254,166.53	-497.22

INNOVATION PARK (Icrda)

Budget Comparison

Period = Nov 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		4,020.05	0.00	4,020.05	N/A	7,320.05	0.00	7,320.05	N/A	0.00
3110-6002		1,200.00	0.00	1,200.00	N/A	2,400.00	0.00	2,400.00	N/A	0.00
3115-0000	Rent	0.00	25,000.00	-25,000.00	-100.00	24,834.00	25,000.00	-166.00	-0.66	100,000.00
3220-0000	Leasing -Incubation & Seminars	7,814.15	1,500.00	6,314.15	420.94	16,325.31	3,000.00	13,325.31	444.18	20,000.00
3300-0000	CAM	0.00	100,000.00	-100,000.00	-100.00	0.00	100,000.00	-100,000.00	-100.00	200,000.00
3310-0000	Interest Income	350.00	350.00	0.00	0.00	700.00	700.00	0.00	0.00	4,200.00
3315-0000	Other Income	13.25	0.00	13.25	N/A	16.79	0.00	16.79	N/A	0.00
3500-0000	Other Income	-850.24	0.00	-850.24	N/A	-678.88	0.00	-678.88	N/A	0.00
3700-0000	Sales Tax Discount	100.00	0.00	100.00	N/A	200.00	0.00	200.00	N/A	0.00
	Resident Memberships									
3990-0000	Virtual Memberships									
	TOTAL REVENUE	12,647.21	126,850.00	-114,202.79	-90.03	51,117.27	128,700.00	-77,582.73	-60.28	324,200.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000										
4401-0000	PAYROLL EXPENSE	13,333.34	13,333.33	-0.01	0.00	26,666.68	26,666.66	-0.02	0.00	160,000.00
4401-0100		7,500.00	7,500.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	90,000.00
4402-0000	Executive Director-Authority	18,265.37	5,700.00	-12,565.37	-220.45	24,596.74	11,400.00	-13,196.74	-115.76	68,400.00
4404-0000	Business Manager	4,088.15	0.00	-4,088.15	N/A	6,370.43	0.00	-6,370.43	N/A	0.00
4405-0000	Director Business Inc	173.50	0.00	-173.50	N/A	347.00	0.00	-347.00	N/A	0.00
4406-0000	Payroll Taxes - Authority	7,150.76	14,300.00	7,149.24	49.99	15,280.50	28,600.00	13,319.50	46.57	171,600.00
4410-0000	Worker's Compensation-Authority	1,855.00	2,496.67	641.67	25.70	4,266.50	4,993.34	726.84	14.56	29,960.04
4490-0000	Employee Benefits-Authority	52,366.12	43,330.00	-9,036.12	-20.85	92,527.85	86,660.00	-5,867.85	-6.77	519,960.04
	TOTAL PAYROLL EXPENSE									
4600-0000	Utilities									
4605-0000	UTILITIES	9,880.02	27,100.00	17,219.98	63.54	19,786.08	54,200.00	34,413.92	63.49	82,200.00
4625-0000		7,826.52	1,000.00	-6,826.52	-682.65	7,826.52	2,000.00	-5,826.52	-291.33	3,000.00
4635-0000	Electric	158.90	616.67	457.77	74.23	471.16	1,233.34	762.18	61.80	2,400.00
4640-0000	Natural Gas	771.79	600.00	-171.79	-28.63	1,607.41	1,200.00	-407.41	-33.95	1,800.00
4648-0000	Refuse Collection	418.23	250.00	-168.23	-67.29	501.49	550.00	48.51	8.82	800.00
4650-0000	Water/Sewer	384.13	250.00	-134.13	-53.65	768.26	500.00	-268.26	-53.65	750.00
4660-0000	Irrigation - Utility	614.39	350.00	-264.39	-75.54	1,228.78	700.00	-528.78	-75.54	1,050.00
4725-0000	Stormwater	1,506.25	0.00	-1,506.25	N/A	1,506.25	0.00	-1,506.25	N/A	0.00
4799-0000	Fire Service - Utility	21,560.23	30,166.67	8,606.44	28.53	33,695.95	60,383.34	26,687.39	44.20	92,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	0.00	350.00	350.00	100.00	5,712.50	700.00	-5,012.50	-716.07	1,980.00
5125-0000		0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5140-0000	Electric Repairs	0.00	350.00	350.00	100.00	385.00	700.00	315.00	45.00	1,050.00
5170-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
5175-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
5195-0000	Fire Extinguisher Maintenance	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5197-0000	Fire Alarm/Sprinkler Repair	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	2,940.00
5198-0000	Tree Trimming	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5210-0000	Holding Pond Maintenance	0.00	175.00	175.00	100.00	0.00	325.00	325.00	100.00	650.00
5215-0000	TIC-Trail Maintenance Expense	0.00	0.00	0.00	N/A	71.50	0.00	-71.50	N/A	0.00
5230-0000	Locks & Keys Repairs	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	750.00
5245-0000	Locks & Keys Supplies	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
5260-0000	Plumbing Repairs	0.00	85.00	85.00	100.00	687.50	670.00	-17.50	-2.61	1,520.00
5270-0000	Irrigation Repairs	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	450.00
5290-0000	Signage	5,211.25	500.00	-4,711.25	-942.25	7,968.26	1,000.00	-6,968.26	-696.83	1,500.00
5290-1000	Small Tools	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5295-0000	Other Maintenance	0.00	240.00	240.00	100.00	0.00	480.00	480.00	100.00	720.00
5299-0000	Other Inspections	5,211.25	3,400.00	-1,811.25	-53.27	14,824.76	7,275.00	-7,549.76	-103.78	19,660.00
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5415-0000	SERVICES	0.00	67.00	67.00	100.00	0.00	134.00	134.00	100.00	200.00
5420-0000		0.00	350.00	350.00	100.00	0.00	700.00	700.00	100.00	1,050.00
5430-0000	Elevator Phone Service	225.00	200.00	-25.00	-12.50	225.00	400.00	175.00	43.75	600.00
	Fire Protection System									
	Exterminating									

INNOVATION PARK (Icrda)

Budget Comparison

Period = Nov 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5442-0000	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	900.00
5445-0000	0.00	45.00	45.00	100.00	0.00	90.00	90.00	100.00	540.00
5447-0000	0.00	450.00	450.00	100.00	0.00	900.00	900.00	100.00	1,350.00
5450-0000	1,650.00	3,000.00	1,350.00	45.00	3,300.00	6,000.00	2,700.00	45.00	9,000.00
5460-0000	1,874.00	2,650.00	776.00	29.28	3,934.30	5,300.00	1,365.70	25.77	21,450.00
5461-0000	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	1,700.00
5480-0000	0.00	1,400.00	1,400.00	100.00	0.00	2,800.00	2,800.00	100.00	4,200.00
5487-0000	1,590.00	0.00	-1,590.00	N/A	1,590.00	0.00	-1,590.00	N/A	0.00
5499-0000	5,339.00	8,612.00	3,273.00	38.01	9,049.30	17,224.00	8,174.70	47.46	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	2,440.57	2,000.00	-440.57	-22.03	3,208.43	4,000.00	791.57	19.79	15,000.00
5560-0000	39.00	0.00	-39.00	N/A	39.00	250.00	211.00	84.40	750.00
5563-0000	55.12	0.00	-55.12	N/A	55.12	0.00	-55.12	N/A	0.00
5565-0000	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	300.00
5566-0000	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5575-0000	2,710.00	2,000.00	-710.00	-35.50	6,212.50	5,000.00	-1,212.50	-24.25	25,000.00
5587-0000	0.00	0.00	0.00	N/A	-484.44	0.00	484.44	N/A	0.00
5599-0000	5,244.69	4,600.00	-644.69	-14.02	9,030.61	10,450.00	1,419.39	13.58	77,550.00
6000-0000									
6100-0000									
6110-0000	1,800.00	7,000.00	5,200.00	74.29	6,913.82	14,000.00	7,086.18	50.62	49,000.00
6199-0000	1,800.00	7,000.00	5,200.00	74.29	6,913.82	14,000.00	7,086.18	50.62	49,000.00
6200-0000									
6210-0000	7,503.81	7,500.00	-3.81	-0.05	15,007.62	15,000.00	-7.62	-0.05	35,000.00
6299-0000	7,503.81	7,500.00	-3.81	-0.05	15,007.62	15,000.00	-7.62	-0.05	35,000.00
6799-0000	9,303.81	14,500.00	5,196.19	35.84	21,921.44	29,000.00	7,078.56	24.41	84,000.00
6999-0000	99,025.10	104,608.67	5,583.57	5.34	181,049.91	210,992.34	29,942.43	14.19	834,160.04
7000-0000									
7300-0000									
7312-0000	-3,067.23	0.00	3,067.23	N/A	0.00	0.00	0.00	N/A	0.00
7399-0000	-3,067.23	0.00	3,067.23	N/A	0.00	0.00	0.00	N/A	0.00
7600-0000									
7630-0000	0.00	0.00	0.00	N/A	433.10	0.00	-433.10	N/A	0.00
7660-0000	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	0.00
7715-0000	19.49	0.00	-19.49	N/A	19.49	0.00	-19.49	N/A	0.00
7717-0000	200.43	0.00	-200.43	N/A	337.70	0.00	-337.70	N/A	0.00
7722-0000	-33.62	0.00	33.62	N/A	5.38	0.00	-5.38	N/A	0.00
7742-0000	310.79	0.00	-310.79	N/A	310.79	0.00	-310.79	N/A	0.00
7749-0000	-741.23	0.00	741.23	N/A	673.36	0.00	-673.36	N/A	0.00
7800-0000	-3,808.46	0.00	3,808.46	N/A	1,106.46	0.00	-1,106.46	N/A	0.00
7990-0000	95,216.64	104,608.67	9,392.03	8.98	182,156.37	210,992.34	28,835.97	13.67	834,160.04
7999-0000	-82,569.43	22,241.33	-104,810.76	-471.24	-131,039.10	-82,292.34	-48,746.76	-59.24	-509,960.04
8100-0000									
8110-0000	11,455.53	0.00	-11,455.53	N/A	23,244.03	0.00	-23,244.03	N/A	0.00
8199-0000	11,455.53	0.00	-11,455.53	N/A	23,244.03	0.00	-23,244.03	N/A	0.00
8200-0000									
8210-0000	49,941.70	0.00	-49,941.70	N/A	99,883.40	0.00	-99,883.40	N/A	0.00
8299-0000	49,941.70	0.00	-49,941.70	N/A	99,883.40	0.00	-99,883.40	N/A	0.00
9900-0000	-143,966.66	22,241.33	-166,207.99	-747.29	-254,166.53	-82,292.34	-171,874.19	-208.86	-509,960.04

Innvntn without NFIL (lcrda-op)

Budget Comparison

Period = Nov 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		0.05	0.00	0.05	N/A	0.05	0.00	0.05	N/A	0.00
3115-0000		0.00	25,000.00	-25,000.00	-100.00	24,834.00	25,000.00	-166.00	-0.66	100,000.00
3220-0000	Rent	7,814.15	1,500.00	6,314.15	420.94	16,325.31	3,000.00	13,325.31	444.18	20,000.00
3300-0000	CAM	0.00	100,000.00	-100,000.00	-100.00	0.00	100,000.00	-100,000.00	-100.00	200,000.00
3310-0000	Interest Income	350.00	350.00	0.00	0.00	700.00	700.00	0.00	0.00	4,200.00
3315-0000	Other Income	8.16	0.00	8.16	N/A	11.70	0.00	11.70	N/A	0.00
3500-0000	Other Income	-850.24	0.00	-850.24	N/A	-678.88	0.00	-678.88	N/A	0.00
	Sales Tax Discount									
3990-0000	Resident Memberships									
	TOTAL REVENUE	7,322.12	126,850.00	-119,527.88	-94.23	41,192.18	128,700.00	-87,507.82	-67.99	324,200.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000										
4401-0000	PAYROLL EXPENSE	13,333.34	13,333.33	-0.01	0.00	26,666.68	26,666.66	-0.02	0.00	160,000.00
4401-0100		7,500.00	7,500.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	90,000.00
4402-0000	Executive Director-Authority	18,265.37	5,700.00	-12,565.37	-220.45	24,596.74	11,400.00	-13,196.74	-115.76	68,400.00
4404-0000	Business Manager	4,088.15	0.00	-4,088.15	N/A	6,370.43	0.00	-6,370.43	N/A	0.00
4405-0000	Director Business Inc	173.50	0.00	-173.50	N/A	347.00	0.00	-347.00	N/A	0.00
4406-0000	Payroll Taxes - Authority	7,150.76	14,300.00	7,149.24	49.99	15,280.50	28,600.00	13,319.50	46.57	171,600.00
4410-0000	Worker's Compensation-Authority	1,855.00	2,496.67	641.67	25.70	4,266.50	4,993.34	726.84	14.56	29,960.04
4490-0000	Employee Benefits-Authority	52,366.12	43,330.00	-9,036.12	-20.85	92,527.85	86,660.00	-5,867.85	-6.77	519,960.04
	TOTAL PAYROLL EXPENSE									
4600-0000	Utilities	15.12	100.00	84.88	84.88	44.75	200.00	155.25	77.62	1,200.00
4605-0000		0.00	66.67	66.67	100.00	0.00	133.34	133.34	100.00	800.00
4635-0000	Electric	83.36	0.00	-83.36	N/A	247.12	0.00	-247.12	N/A	0.00
4640-0000	Refuse Collection	98.48	166.67	68.19	40.91	291.87	333.34	41.47	12.44	2,000.00
4799-0000	TOTAL UTILITIES									
5116-5000	REPAIR/MAINTENANCE	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5120-0000		0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5125-0000	Electric Repairs	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
5170-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	50.00	50.00	100.00	300.00
5175-0000	Fire Extinguisher Maintenance	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
5195-0000	Fire Alarm/Sprinkler Repair	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	2,940.00
5197-0000	Tree Trimming	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
5198-0000	Holding Pond Maintenance	0.00	25.00	25.00	100.00	0.00	25.00	25.00	100.00	200.00
5210-0000	TIC-Trail Maintenance Expense	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
5245-0000	Locks & Keys Repairs	0.00	85.00	85.00	100.00	687.50	170.00	-517.50	-304.41	1,020.00
5260-0000	Irrigation Repairs	673.75	0.00	-673.75	N/A	3,272.03	0.00	-3,272.03	N/A	0.00
5290-0000	Signage	673.75	1,010.00	336.25	33.29	3,959.53	1,995.00	-1,964.53	-98.47	11,960.00
5299-0000	Other Maintenance									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5445-0000	SERVICES	0.00	45.00	45.00	100.00	0.00	90.00	90.00	100.00	540.00
5460-0000		1,174.00	1,500.00	326.00	21.73	1,834.30	3,000.00	1,165.70	38.86	18,000.00
5461-0000	Backflow Prevention Service	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	1,700.00
5499-0000	Landscaping Service	1,174.00	1,695.00	521.00	30.74	1,834.30	3,390.00	1,555.70	45.89	20,240.00
	Landscaping - Trail									
5500-0000	TOTAL SERVICES									
5510-0000	PROPERTY ADMINISTRATION	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	2,000.00	2,000.00	100.00	12,000.00
5563-0000	Accounting	55.12	0.00	-55.12	N/A	55.12	0.00	-55.12	N/A	0.00
5575-0000	Internet Charge	2,710.00	2,000.00	-710.00	-35.50	6,212.50	5,000.00	-1,212.50	-24.25	25,000.00
5599-0000	Miscellaneous Admin Expense	2,765.12	3,000.00	234.88	7.83	6,267.62	7,000.00	732.38	10.46	72,000.00
	TOTAL PROPERTY ADMINISTRATION									
6000-0000	MANAGEMENT									
6100-0000	MGMT, INSURANCE, AND TAXES	800.00	4,000.00	3,200.00	80.00	4,913.82	8,000.00	3,086.18	38.58	40,000.00
6110-0000										
6199-0000	TOTAL MANAGEMENT	800.00	4,000.00	3,200.00	80.00	4,913.82	8,000.00	3,086.18	38.58	40,000.00
	Management Fees TALCOR									

Innovation without NFIL (lcrda-op)

Budget Comparison

Period = Nov 2024

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6200-0000	INSURANCE									
6210-0000		407.34	2,500.00	2,092.66	83.71	814.68	5,000.00	4,185.32	83.71	20,000.00
6299-0000	TOTAL INSURANCE	407.34	2,500.00	2,092.66	83.71	814.68	5,000.00	4,185.32	83.71	20,000.00
6799-0000	PROPERTY INSURANCE	1,207.34	6,500.00	5,292.66	81.43	5,728.50	13,000.00	7,271.50	55.93	60,000.00
6999-0000	TOTAL MNGMT, INSURANCE, AND TAXES	1,207.34	6,500.00	5,292.66	81.43	5,728.50	13,000.00	7,271.50	55.93	60,000.00
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	58,284.81	55,701.67	-2,583.14	-4.64	110,609.67	112,378.34	1,768.67	1.57	686,160.04
7000-0000	NONCAM OPERATING EXPENSES									
7600-0000	NONCAM SERVICES									
7630-0000		0.00	0.00	0.00	N/A	433.10	0.00	-433.10	N/A	0.00
7660-0000	TOTAL NONCAM SERVICES	0.00	0.00	0.00	N/A	433.10	0.00	-433.10	N/A	0.00
7700-0000	Landscaping-NonCAM									
7700-0000	NONCAM ADMINISTRATION									
7715-0000		19.49	0.00	-19.49	N/A	19.49	0.00	-19.49	N/A	0.00
7717-0000		200.43	0.00	-200.43	N/A	337.70	0.00	-337.70	N/A	0.00
7722-0000	Copies-NonCAM	5.38	0.00	-5.38	N/A	5.38	0.00	-5.38	N/A	0.00
7742-0000	Bank Charges- NonCAM	310.79	0.00	-310.79	N/A	310.79	0.00	-310.79	N/A	0.00
7749-0000	Late Fees-NonCAM	536.09	0.00	-536.09	N/A	673.36	0.00	-673.36	N/A	0.00
7749-0000	TOTAL NONCAM ADMINISTRATION	536.09	0.00	-536.09	N/A	673.36	0.00	-673.36	N/A	0.00
7749-0000	Marketing/PR- NonCAM									
7800-0000		536.09	0.00	-536.09	N/A	1,106.46	0.00	-1,106.46	N/A	0.00
7990-0000	ALL TOTAL EXPENSES	58,820.90	55,701.67	-3,119.23	-5.60	111,716.13	112,378.34	662.21	0.59	686,160.04
7999-0000	TOTAL NONCAM OPERATING EXPENSES	-51,498.78	71,148.33	-122,647.11	-172.38	-70,523.95	16,321.66	-86,845.61	-532.09	-361,960.04
7999-0000	NET INCOME - OPERATING									
8100-0000										
8100-0000	DEBT SERVICE	11,455.53	0.00	-11,455.53	N/A	23,244.03	0.00	-23,244.03	N/A	0.00
8110-0000										
8199-0000	Loan #1 Interest	11,455.53	0.00	-11,455.53	N/A	23,244.03	0.00	-23,244.03	N/A	0.00
8200-0000										
8200-0000	TOTAL DEBT SERVICE	1,928.86	0.00	-1,928.86	N/A	3,857.72	0.00	-3,857.72	N/A	0.00
8210-0000	OTHER EXPENSES	1,928.86	0.00	-1,928.86	N/A	3,857.72	0.00	-3,857.72	N/A	0.00
8299-0000	Depreciation Expense	1,928.86	0.00	-1,928.86	N/A	3,857.72	0.00	-3,857.72	N/A	0.00
9900-0000	TOTAL NON-OPERATING EXPENSES	-64,883.17	71,148.33	-136,031.50	-191.19	-97,625.70	16,321.66	-113,947.36	-698.14	-361,960.04
9900-0000	NET INCOME									

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Nov 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		4,020.00	0.00	4,020.00	N/A	7,320.00	0.00	7,320.00	N/A	0.00
3110-6002		1,200.00	0.00	1,200.00	N/A	2,400.00	0.00	2,400.00	N/A	0.00
3315-0000	Rent	5.09	0.00	5.09	N/A	5.09	0.00	5.09	N/A	0.00
3700-0000	Leasing -Incubation & Seminars	100.00	0.00	100.00	N/A	200.00	0.00	200.00	N/A	0.00
	Sales Tax Discount									
	Virtual Memberships									
3990-0000	TOTAL REVENUE	5,325.09	0.00	5,325.09	N/A	9,925.09	0.00	9,925.09	N/A	0.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4600-0000										
4605-0000	UTILITIES	9,864.90	27,000.00	17,135.10	63.46	19,741.33	54,000.00	34,258.67	63.44	81,000.00
4625-0000		7,826.52	1,000.00	-6,826.52	-682.65	7,826.52	2,000.00	-5,826.52	-291.33	3,000.00
4635-0000	Electric	158.90	550.00	391.10	71.11	471.16	1,100.00	628.84	57.17	1,600.00
4640-0000	Natural Gas	688.43	600.00	-88.43	-14.74	1,360.29	1,200.00	-160.29	-13.36	1,800.00
4648-0000	Refuse Collection	418.23	250.00	-168.23	-67.29	501.49	550.00	48.51	8.82	800.00
4650-0000	Water/Sewer	384.13	250.00	-134.13	-53.65	768.26	500.00	-268.26	-53.65	750.00
4660-0000	Irrigation - Utility	614.39	350.00	-264.39	-75.54	1,228.78	700.00	-528.78	-75.54	1,050.00
4725-0000	Stormwater	1,506.25	0.00	-1,506.25	N/A	1,506.25	0.00	-1,506.25	N/A	0.00
4799-0000	Fire Service - Utility	21,461.75	30,000.00	8,538.25	28.46	33,404.08	60,050.00	26,645.92	44.37	90,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	0.00	250.00	250.00	100.00	5,712.50	500.00	-5,212.50	-1,042.50	780.00
5140-0000		0.00	350.00	350.00	100.00	385.00	700.00	315.00	45.00	1,050.00
5210-0000	Electric Repairs	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	450.00
5215-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	71.50	0.00	-71.50	N/A	0.00
5230-0000	Locks & Keys Repairs	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	750.00
5260-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5270-0000	Plumbing Repairs	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	450.00
5290-0000	Signage	4,537.50	500.00	-4,037.50	-807.50	4,696.23	1,000.00	-3,696.23	-369.62	1,500.00
5290-1000	Small Tools	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5295-0000	Other Maintenance	0.00	240.00	240.00	100.00	0.00	480.00	480.00	100.00	720.00
5299-0000	Other Inspections	4,537.50	2,390.00	-2,147.50	-89.85	10,865.23	5,280.00	-5,585.23	-105.78	7,700.00
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5415-0000	SERVICES	0.00	67.00	67.00	100.00	0.00	134.00	134.00	100.00	200.00
5420-0000		0.00	350.00	350.00	100.00	0.00	700.00	700.00	100.00	1,050.00
5430-0000	Elevator Phone Service	225.00	200.00	-25.00	-12.50	225.00	400.00	175.00	43.75	600.00
5442-0000	Fire Protection System	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	900.00
5447-0000	Exterminating	0.00	450.00	450.00	100.00	0.00	900.00	900.00	100.00	1,350.00
5450-0000	Generator Service	1,650.00	3,000.00	1,350.00	45.00	3,300.00	6,000.00	2,700.00	45.00	9,000.00
5460-0000	HVAC Monthly Service	700.00	1,150.00	450.00	39.13	2,100.00	2,300.00	200.00	8.70	3,450.00
5480-0000	Janitorial Service	0.00	1,400.00	1,400.00	100.00	0.00	2,800.00	2,800.00	100.00	4,200.00
5487-0000	Landscaping Service	1,590.00	0.00	-1,590.00	N/A	1,590.00	0.00	-1,590.00	N/A	0.00
5499-0000	Security	4,165.00	6,917.00	2,752.00	39.79	7,215.00	13,834.00	6,619.00	47.85	20,750.00
	Window Washing Service									
5500-0000	TOTAL SERVICES									
5522-0000	PROPERTY ADMINISTRATION	2,440.57	1,000.00	-1,440.57	-144.06	3,208.43	2,000.00	-1,208.43	-60.42	3,000.00
5560-0000		39.00	0.00	-39.00	N/A	39.00	250.00	211.00	84.40	750.00
5565-0000	Internet Charge	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	300.00
5566-0000	Fees/Licenses/Permits	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
5587-0000	Office Supplies	0.00	0.00	0.00	N/A	-484.44	0.00	484.44	N/A	0.00
5599-0000	Office Equipment Maintenance	2,479.57	1,600.00	-879.57	-54.97	2,762.99	3,450.00	687.01	19.91	5,550.00
	General Authority Expense									
6000-0000	TOTAL PROPERTY ADMINISTRATION									
6100-0000	MGMT, INSURANCE, AND TAXES									
6110-0000	MANAGEMENT	1,000.00	3,000.00	2,000.00	66.67	2,000.00	6,000.00	4,000.00	66.67	9,000.00
6199-0000	TOTAL MANAGEMENT	1,000.00	3,000.00	2,000.00	66.67	2,000.00	6,000.00	4,000.00	66.67	9,000.00
6200-0000	Management Fees TALCOR									
6210-0000	INSURANCE	7,096.47	5,000.00	-2,096.47	-41.93	14,192.94	10,000.00	-4,192.94	-41.93	15,000.00
	Property Insurance									

North Florida Innovation Labs (nfil-op)

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6299-0000	TOTAL INSURANCE	7,096.47	5,000.00	-2,096.47	-41.93	14,192.94	10,000.00	-4,192.94	-41.93	15,000.00
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	8,096.47	8,000.00	-96.47	-1.21	16,192.94	16,000.00	-192.94	-1.21	24,000.00
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	40,740.29	48,907.00	8,166.71	16.70	70,440.24	98,614.00	28,173.76	28.57	148,000.00
7000-0000	NONCAM OPERATING EXPENSES									
7300-0000	NONCAM UTILITIES									
7312-0000		-3,067.23	0.00	3,067.23	N/A	0.00	0.00	0.00	N/A	0.00
7399-0000	TOTAL NONCAM UTILITIES	-3,067.23	0.00	3,067.23	N/A	0.00	0.00	0.00	N/A	0.00
7700-0000	NONCAM ADMINISTRATION									
7711-0000		-1,238.32	0.00	1,238.32	N/A	0.00	0.00	0.00	N/A	0.00
7722-0000		-39.00	0.00	39.00	N/A	0.00	0.00	0.00	N/A	0.00
7749-0000	TOTAL NONCAM ADMINISTRATION	-1,277.32	0.00	1,277.32	N/A	0.00	0.00	0.00	N/A	0.00
7800-0000	Late Fees-NonCAM	-4,344.55	0.00	4,344.55	N/A	0.00	0.00	0.00	N/A	0.00
7990-0000	ALL TOTAL EXPENSES	36,395.74	48,907.00	12,511.26	25.58	70,440.24	98,614.00	28,173.76	28.57	148,000.00
7999-0000	TOTAL NONCAM OPERATING EXPENSES	-31,070.65	-48,907.00	17,836.35	36.47	-60,515.15	-98,614.00	38,098.85	38.63	-148,000.00
8200-0000	OTHER EXPENSES									
8210-0000		48,012.84	0.00	-48,012.84	N/A	96,025.68	0.00	-96,025.68	N/A	0.00
8299-0000	Depreciation Expense	48,012.84	0.00	-48,012.84	N/A	96,025.68	0.00	-96,025.68	N/A	0.00
9900-0000	NET INCOME	-79,083.49	-48,907.00	-30,176.49	-61.70	-156,540.83	-98,614.00	-57,926.83	-58.74	-148,000.00

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Nov 2024

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	4,020.05	31.79	7,320.05	14.32
3110-6002	Leasing -Incubation & Seminars	1,200.00	9.49	2,400.00	4.70
3115-0000	CAM	0.00	0.00	24,834.00	48.58
3220-0000	Interest Income	7,814.15	61.79	16,325.31	31.94
3310-0000	Other Income	350.00	2.77	700.00	1.37
3315-0000	Sales Tax Discount	13.25	0.10	16.79	0.03
3500-0000	Resident Memberships	-850.24	-6.72	-678.88	-1.33
3700-0000	Virtual Memberships	100.00	0.79	200.00	0.39
3990-0000	TOTAL REVENUE	12,647.21	100.00	51,117.27	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	105.43	26,666.68	52.17
4401-0100	Business Manager	7,500.00	59.30	15,000.00	29.34
4402-0000	Director Business Inc	18,265.37	144.42	24,596.74	48.12
4404-0000	Payroll Taxes - Authority	4,088.15	32.32	6,370.43	12.46
4405-0000	Worker's Compensation-Authority	173.50	1.37	347.00	0.68
4406-0000	Employee Benefits-Authority	7,150.76	56.54	15,280.50	29.89
4410-0000	Wages - Administrative	1,855.00	14.67	4,266.50	8.35
4490-0000	TOTAL PAYROLL EXPENSE	52,366.12	414.05	92,527.85	181.01
4600-0000	UTILITIES				
4605-0000	Electric	9,880.02	78.12	19,786.08	38.71
4625-0000	Natural Gas	7,826.52	61.88	7,826.52	15.31
4635-0000	Refuse Collection	158.90	1.26	471.16	0.92
4640-0000	Water/Sewer	771.79	6.10	1,607.41	3.14
4648-0000	Irrigation - Utility	418.23	3.31	501.49	0.98
4650-0000	Stormwater	384.13	3.04	768.26	1.50
4660-0000	Fire Service - Utility	614.39	4.86	1,228.78	2.40
4725-0000	Internet Service	1,506.25	11.91	1,506.25	2.95
4799-0000	TOTAL UTILITIES	21,560.23	170.47	33,695.95	65.92
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	5,712.50	11.18
5140-0000	Elevator Maintenance	0.00	0.00	385.00	0.75
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.14
5260-0000	Signage	0.00	0.00	687.50	1.34
5290-0000	Other Maintenance	5,211.25	41.20	7,968.26	15.59
5299-0000	TOTAL REPAIR/MAINTENANCE	5,211.25	41.20	14,824.76	29.00
5400-0000	SERVICES				
5430-0000	Exterminating	225.00	1.78	225.00	0.44
5450-0000	Janitorial Service	1,650.00	13.05	3,300.00	6.46
5460-0000	Landscaping Service	1,874.00	14.82	3,934.30	7.70
5487-0000	Window Washing Service	1,590.00	12.57	1,590.00	3.11
5499-0000	TOTAL SERVICES	5,339.00	42.21	9,049.30	17.70
5500-0000	PROPERTY ADMINISTRATION				
5522-0000	Internet Charge	2,440.57	19.30	3,208.43	6.28
5560-0000	Fees/Licenses/Permits	39.00	0.31	39.00	0.08
5563-0000	Miscellaneous Admin Expense	55.12	0.44	55.12	0.11
5575-0000	Professional Fees	2,710.00	21.43	6,212.50	12.15
5587-0000	General Authority Expense	0.00	0.00	-484.44	-0.95
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,244.69	41.47	9,030.61	17.67
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	14.23	6,913.82	13.53
6199-0000	TOTAL MANAGEMENT	1,800.00	14.23	6,913.82	13.53

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Nov 2024

Book = Accrual

		Period to Date	%	Year to Date	%
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	59.33	15,007.62	29.36
6299-0000	TOTAL INSURANCE	7,503.81	59.33	15,007.62	29.36
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	73.56	21,921.44	42.88
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	99,025.10	782.98	181,049.91	354.19
7000-0000	NONCAM OPERATING EXPENSES				
7300-0000	NONCAM UTILITIES				
7312-0000	Natural Gas- NonCAM/Vacant	-3,067.23	-24.25	0.00	0.00
7399-0000	TOTAL NONCAM UTILITIES	-3,067.23	-24.25	0.00	0.00
7600-0000	NONCAM SERVICES				
7630-0000	Landscaping-NonCAM	0.00	0.00	433.10	0.85
7660-0000	TOTAL NONCAM SERVICES	0.00	0.00	433.10	0.85
7700-0000	NONCAM ADMINISTRATION				
7711-0000	Internet Charge-NonCAM	-1,238.32	-9.79	0.00	0.00
7715-0000	Copies-NonCAM	19.49	0.15	19.49	0.04
7717-0000	Bank Charges- NonCAM	200.43	1.58	337.70	0.66
7722-0000	Late Fees-NonCAM	-33.62	-0.27	5.38	0.01
7742-0000	Marketing/PR- NonCAM	310.79	2.46	310.79	0.61
7749-0000	TOTAL NONCAM ADMINISTRATION	-741.23	-5.86	673.36	1.32
7800-0000	TOTAL NONCAM OPERATING EXPE	-3,808.46	-30.11	1,106.46	2.16
7990-0000	ALL TOTAL EXPENSES	95,216.64	752.87	182,156.37	356.35
7999-0000	NET INCOME - OPERATING	-82,569.43	-652.87	-131,039.10	-256.35
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,455.53	90.58	23,244.03	45.47
8199-0000	TOTAL DEBT SERVICE	11,455.53	90.58	23,244.03	45.47
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	394.88	99,883.40	195.40
8299-0000	TOTAL OTHER EXPENSES	49,941.70	394.88	99,883.40	195.40
9900-0000	NET INCOME	-143,966.66	-1,138.33	-254,166.53	-497.22
Adjustments					
1203-0000	A/R-Tenant - CAM	0.00	0.00	561.98	1.10
1206-0000	Other Receivables	0.00	0.00	5,733.00	11.22
1210-0000	Accounts Receivable	9,184.61	72.62	55,312.08	108.21
1590-0000	Accumulated Depreciation	49,941.70	394.88	99,883.40	195.40
1628-0000	NFIL Assets	-4,916.70	-38.88	-4,916.70	-9.62
1913-0000	Prepaid Insurance	-3,476.71	-27.49	-6,953.42	-13.60
1925-0000	Investments	-7,814.15	-61.79	83,674.69	163.69
2210-0000	Principal Note 1	11,455.53	90.58	23,244.03	45.47
2236-0000	Accounts Payable	2,363.41	18.69	-13,970.00	-27.33
2246-0000	Prepaid Rents	-800.27	-6.33	-3,598.33	-7.04
2249-0000	Accrued Other	-14,002.58	-110.72	-15,076.17	-29.49
2250-0000	Tenant Security Dep	1,200.00	9.49	-1,435.83	-2.81
2257-0000	Due to FSU	36,868.23	291.51	46,315.82	90.61
2258-0000	Due to FAMU	2,300.00	18.19	72,964.62	142.74
2305-0000	Sales Tax Payable	-377.36	-2.98	-180.75	-0.35
	Total Adjustments	81,925.71	647.78	341,558.42	668.19
Cash Flow					
		-62,040.95	-490.55	87,391.89	170.96
Period to Date					
		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	208,174.25	146,133.30	-62,040.95	
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	261,083.04	199,042.09	-62,040.95	
Year to Date					
		Beginning Balance	Ending Balance	Difference	

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Nov 2024

Book = Accrual

		Period to Date	%	Year to Date	%
1110-4500	Cash - Hancock #2	58,741.41	146,133.30	87,391.89	
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	199,042.09	87,391.89	

Cash - Hancock #2
Bank Reconciliation Report
11/30/2024

12/27/2024

Posted by: kristy on 12/27/2024

Balance Per Bank Statement as of 11/30/2024

183,267.22

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
11/14/2024	1356	absolute - Absolute Computing Solutions	1,506.25
11/14/2024	1357	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	2,564.50
11/14/2024	1358	davissaf - DAVIS SAFE & LOCK, INC	275.00
11/14/2024	1359	fishclean - Preston Genuine Enterprises	1,250.00
11/14/2024	1360	gaflburg - GEORGIA-FLORIDA BURGLAR ALARM COMPANY	120.00
11/14/2024	1361	gaflburg - GEORGIA-FLORIDA BURGLAR ALARM COMPANY	40.00
11/14/2024	1363	heinzbro - Heinz Nurseries, LLC.	1,174.00
11/14/2024	1364	i2x - I2X Solutions LLC	1,000.00
11/14/2024	1365	jhcreati - JH Creative, LLC	350.00
11/14/2024	1366	johnteem - John Teem	43.08
11/14/2024	1368	marpan - MARPAN SUPPLY COMPANY, INC	47.52
11/14/2024	1369	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	1,800.00
11/14/2024	1372	piersic - Piersica LLC	613.20
11/14/2024	1374	rjyoung - RJ Young Company	147.63
11/14/2024	1375	shopping - SHOPPING CENTER MAINTENANCE CORPORATION	1,445.50
11/14/2024	1376	thyssen - TK ELEVATOR	950.00
11/22/2024	1377	bradm - Brad Minton-Ignite Laboratory Manager	229.00
11/26/2024	1378	nelson - Nelson Mullins Riley & Scarborough LLP	1,710.00
11/30/2024	12092024	utlital - CITY OF TALLAHASSEE	16,840.75
Less:	Outstanding Checks		33,178.90

Other Items

Date	Notes	Amount
10/31/2024	partial didn't clear until Nov	-98.48
11/30/2024	Benefits - Nov for Nov	-3,856.54
Plus/Minus:	Other Items	-3,955.02
	Reconciled Bank Balance	146,133.30

Balance per GL as of 11/30/2024

146,133.30

Reconciled Balance Per G/L

146,133.30

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cash - Hancock #2
Bank Reconciliation Report
11/30/2024

12/27/2024

Posted by: kristy on 12/27/2024

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/14/2024	1334	heinzbro - Heinz Nurseries, LLC.	2,450.00	11/30/2024
10/14/2024	1335	i2x - i2X Solutions LLC	1,000.00	11/30/2024
10/14/2024	1337	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	5,433.82	11/30/2024
10/22/2024	1349	lcloc - Leon County Clerk & Comptroller's Office	4,715.33	11/30/2024
10/22/2024	1355	tribuilding - TRI BUILDING SERVICES	1,650.00	11/30/2024
11/6/2024	11062024	utltal - CITY OF TALLAHASSEE	98.48	11/30/2024
11/8/2024	11082024	metronet - Metronet Fibernet, LLC	1,202.25	11/30/2024
11/8/2024	11082024	towerhill - Tower Hill Insurance Group	11,154.02	11/30/2024
11/14/2024	1362	hancdayne - Hancock Bank	316.17	11/30/2024
11/14/2024	1367	lcloc - Leon County Clerk & Comptroller's Office	4,771.32	11/30/2024
11/14/2024	1370	nelson - Nelson Mullins Riley & Scarborough LLP	2,502.50	11/30/2024
11/14/2024	1371	orkin - Orkin	1,346.95	11/30/2024
11/14/2024	1373	reclaimp - Reclaim Pharmaceutical Waste Mgt, LLC	2,429.17	11/30/2024
11/18/2024	11182024	stax - FLORIDA DEPARTMENT OF REVENUE	517.05	11/30/2024
Total Cleared Checks			39,587.06	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/1/2024	761		25,732.90	11/30/2024
11/4/2024	758	:CHECKscan Deposit	517.50	11/30/2024
11/5/2024	759		364.23	11/30/2024
11/5/2024	760	:CHECKscan Deposit	15,916.86	11/30/2024
11/13/2024	762		2,898.00	11/30/2024
11/19/2024	764	:CHECKscan Deposit	6,000.63	11/30/2024
11/22/2024	765		1,945.20	11/30/2024
11/22/2024	767	:CHECKscan Deposit	1,052.00	11/30/2024
Total Cleared Deposits			54,427.32	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2024	JE 39331	11.24 Bank Fees	-200.43	11/30/2024
11/30/2024	JE 39332	Benefits - 11.24 #457 Plan #1	-109.00	11/30/2024
11/30/2024	JE 39333	Benefits - 11.24 #457 Plan #2	-109.00	11/30/2024
11/30/2024	JE 39334	Payroll taxes - Nov for Nov	-18,050.02	11/30/2024
11/30/2024	JE 39335	Payroll taxes - Nov for Nov	-5,546.28	11/30/2024
11/30/2024	JE 39337	Payroll for November	-32,097.54	11/30/2024
11/30/2024	JE 39349	Home Depot for Nov :Reversed by J-39350	-45.12	11/30/2024
11/30/2024	JE 39351	misc debit	-10.00	11/30/2024
Total Cleared Other Items			-56,167.39	



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



Page: 1 of 2

Statements Dates
11/01/2024 - 11/30/2024

Account Number:

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

Images:
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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	224,594.35	AVERAGE BALANCE	
+ 8 CREDITS	54,427.32		222,546.23
- 22 DEBITS	95,554.02	YTD INTEREST PAID	
- SERVICE CHARGES	200.43		.00
+ INTEREST PAID	.00		
ENDING BALANCE	183,267.22		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
11/01	25,732.90	MISC PAY GSA TREAS 310 024305006368913CCD	11/13	2,898.00	ACH Pmt PIERICA, INC. 024318009707815CCD
11/05	364.23	DIRECT PAY FLORIDA STATE UN 024310007510866CCD	11/20	6,000.63	Settlement TALCOR-INN1145 024325001752906CCD
11/05	517.50	Settlement TALCOR-INN1145 024310007447635CCD	11/22	1,945.20	ACH Pmt PIERICA, INC. 024327002497678CCD
11/06	15,916.86	Settlement TALCOR-INN1145 024311007816846CCD	11/25	1,052.00	Settlement TALCOR-INN1145 024330002837462CCD

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
11/08	1334	2,450.00	11/26	1362 *	316.17
11/19	1335	1,000.00	11/27	1367 *	4,771.32
11/01	1337 *	5,433.82	11/26	1370 *	2,502.50
11/18	1349 *	4,715.33	11/26	1371	1,346.95
11/04	1355 *	1,650.00	11/26	1373 *	2,429.17

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/07	98.48	BILLPAY CITY OF TALL-UTL 024312008346949PPD	11/14	26,274.06	QUICKBOOKS INTUIT PAYROLL S 024319010134926CCD
11/13	1,202.25	MetFibeNet Metro Fibernet L 024318009697887WEB	11/14	200.43	ANALYSIS SERVICE CHG
11/13	11,154.02	debitpmt Tower Hill Insur 024317009339872PPD	11/15	109.00	PAYMENTS NATIONWIDE 024320000537982PPD
			11/15	18,050.02	USATAXPYMT IRS



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



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Page: 2 of 2

Statements Dates
11/01/2024 - 11/30/2024

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
		024319010205574CCD	11/27	5,823.48	QUICKBOOKS INTUIT PAYROLL S
11/18	517.05	C01 FLA DEPT REVENUE			024332003821938CCD
		024323000881773CCD	11/29	109.00	PAYMENTS NATIONWIDE
11/21	10.00	MISC. DEBIT			024334004349843PPD
		F241121053500663800C	11/29	5,546.28	USATAXPYMT IRS
11/27	45.12	ONLINE PMT HOME DEPOT COMM			024332003910616CCD
		024332003762604WEB			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	224,594.35	11/13	248,035.27	11/22	205,105.21
11/01	244,893.43	11/14	221,560.78	11/25	206,157.21
11/04	243,243.43	11/15	203,401.76	11/26	199,562.42
11/05	244,125.16	11/18	198,169.38	11/27	188,922.50
11/06	260,042.02	11/19	197,169.38	11/29	183,267.22
11/07	259,943.54	11/20	203,170.01		
11/08	257,493.54	11/21	203,160.01		

NFIL Construction Acct
Bank Reconciliation Report
11/30/2024

12/27/2024

Posted by: kristy on 12/27/2024

Balance Per Bank Statement as of 11/30/2024	52,708.79
Reconciled Bank Balance	<u>52,708.79</u>
Balance per GL as of 11/30/2024	52,708.79
Reconciled Balance Per G/L	<u>52,708.79</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



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



Page: 1 of 1

Statements Dates
11/01/2024 - 11/30/2024

Account Number:

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

Images:
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****TRUNC ACCTS* E0***

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

Checking Account Summary

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

● **Balance By Date**

Date	Balance	Date	Balance
10/31	52,708.79		



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Payment Detail

Bank=inn1145 AND mm/yy=11/2024-11/2024 AND Check Date=11/01/2024-11/30/2024 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
1356	(inn1145) - Absolute Computing Solutions (absolute) - 11/14/24 (11/24)				
	Credit as per email from M Stroud	P-207115	nfil-op	-270.00	47250000 - Internet Service
	Configuration remote access to HVAC Company	P-207144	nfil-op	1,776.25	47250000 - Internet Service
Total 1356	(inn1145) - Absolute Computing Solutions (absolute) - 11/14/24 (11/24)			1,506.25	
1357	(inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/14/24 (11/24)				
	Replacement of light fixture on pole in front parking lot.	P-207084	nfil-op	2,564.50	51200000 - Electric Repairs
Total 1357	(inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 11/14/24 (11/24)			2,564.50	
1358	(inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 11/14/24 (11/24)				
	Replaced lever lock on exterior door to the building. This was done in September.	P-207037	phipps	275.00	22570000 - Due to FSU
Total 1358	(inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 11/14/24 (11/24)			275.00	
1359	(inn1145) - Preston Genuine Enterprises (fishclean) - 11/14/24 (11/24)				
	Clean interior and exterior of windows located around the front lobby entrance.	P-207039	nfil-op	1,250.00	54870000 - Window Washing Service
Total 1359	(inn1145) - Preston Genuine Enterprises (fishclean) - 11/14/24 (11/24)			1,250.00	
1360	(inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gaffburg) - 11/14/24 (11/24)				
	05/2024 Security Svcs	P-207031	knight	40.00	22490000 - Accrued Other
	05/2024 Security Svcs	P-207032	collins	40.00	22490000 - Accrued Other
	10.2024 Security svcs	P-207079	collins	40.00	22580000 - Due to FAMU
Total 1360	(inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gaffburg) - 11/14/24 (11/24)			120.00	
1361	(inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gaffburg) - 11/14/24 (11/24)				
	10.2024 Security svcs	P-207078	knight	40.00	22580000 - Due to FAMU
Total 1361	(inn1145) - GEORGIA-FLORIDA BURGLAR ALARM COMPANY (gaffburg) - 11/14/24 (11/24)			40.00	
1362	(inn1145) - Hancock Bank (hancdayne) - 11/14/24 (11/24)				
	EIG Constant Contact	P-207075	inn-tic	88.00	77420000 - Marketing/PR- NonCAM
	Adobe	P-207075	inn-tic	29.99	77420000 - Marketing/PR- NonCAM
	Hubspots Inc	P-207075	inn-tic	81.90	77420000 - Marketing/PR- NonCAM
	Hubspots Inc	P-207075	inn-tic	81.90	77420000 - Marketing/PR- NonCAM
	Other charges	P-207075	inn-tic	5.38	77220000 - Late Fees-NonCAM
	WebFlow	P-207075	inn-tic	29.00	77420000 - Marketing/PR- NonCAM
Total 1362	(inn1145) - Hancock Bank (hancdayne) - 11/14/24 (11/24)			316.17	
1363	(inn1145) - Heinz Nurseries, LLC. (heinzbro) - 11/14/24 (11/24)				
	Clearing of small amounts of debris on walking path around the central pond, along with filling in small areas of missing dirt to temporarily repair any tripping hazards. This does not include the ent	P-207083	inn-tic	1,174.00	54600000 - Landscaping Service
Total 1363	(inn1145) - Heinz Nurseries, LLC. (heinzbro) - 11/14/24 (11/24)			1,174.00	
1364	(inn1145) - I2X Solutions LLC (i2x) - 11/14/24 (11/24)				
	IT Consulting Fees	P-207040	inn-tic	1,000.00	55750000 - Professional Fees
Total 1364	(inn1145) - I2X Solutions LLC (i2x) - 11/14/24 (11/24)			1,000.00	
1365	(inn1145) - JH Creative, LLC (jhcreati) - 11/14/24 (11/24)				
	Refunding Q-318014	P-206728	collins	350.00	22560000 - Deposits to be refunded
Total 1365	(inn1145) - JH Creative, LLC (jhcreati) - 11/14/24 (11/24)			350.00	
1366	(inn1145) - John Teem (johnteem) - 11/14/24 (11/24)				
	Refunding Q-318011	P-206705	collins	55.00	22560000 - Deposits to be refunded
	Refunding Q-318011	P-206705	collins	-3.85	22560000 - Deposits to be refunded
	Refunding Q-318011	P-206705	collins	-110.00	22560000 - Deposits to be refunded
	Refunding Q-318011	P-206705	collins	1.93	22560000 - Deposits to be refunded
	Refunding Q-318011	P-206705	collins	100.00	22560000 - Deposits to be refunded
Total 1366	(inn1145) - John Teem (johnteem) - 11/14/24 (11/24)			43.08	
1367	(inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/14/24 (11/24)				
	11/2024 Hlth Ins-Innovation	P-207074	inn-tic	253.13	44060000 - Employee Benefits-Authority
	11/2024 Hlth Ins-Innovation	P-207074	inn-tic	4,322.27	44060000 - Employee Benefits-Authority
	11/2024 Hlth Ins-Innovation	P-207074	inn-tic	164.40	44060000 - Employee Benefits-Authority
	11/2024 Hlth Ins-Innovation	P-207074	inn-tic	31.52	44060000 - Employee Benefits-Authority
Total 1367	(inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 11/14/24 (11/24)			4,771.32	
1368	(inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/14/24 (11/24)				
	Switch to larger container	P-207038	nfil-op	47.52	46350000 - Refuse Collection
Total 1368	(inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 11/14/24 (11/24)			47.52	
1369	(inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 11/14/24 (11/24)				
	11.24 Mthly mgmt fee	P-207073	nfil-op	1,000.00	61100000 - Management Fees TALCOR
	11.24 Mthly mgmt fee	P-207073	inn-tic	800.00	61100000 - Management Fees TALCOR
Total 1369	(inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 11/14/24 (11/24)			1,800.00	

Payment Detail

Bank=inn1145 AND mm/yy=11/2024-11/2024 AND Check Date=11/01/2024-11/30/2024 AND All Checks=Yes AND Include Voids=All Checks

1370 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/14/24 (11/24)

Professional svcs thru 10/31/2024	P-207076	inn-tic	2,412.50	55750000 - Professional Fees
General Representation #144809/00001	P-207077	inn-tic	90.00	55750000 - Professional Fees

Total 1370 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/14/24 (11/24) 2,502.50**1371 (inn1145) - Orkin (orkin) - 11/14/24 (11/24)**

Qtrly Pest Ctrl Svcs	P-207085	morgan	312.99	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-207086	knight	94.99	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-207087	phipps	312.99	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-207088	collins	312.99	22490000 - Accrued Other
Qtrly Pest Ctrl Svcs	P-207089	johnson	312.99	22490000 - Accrued Other

Total 1371 (inn1145) - Orkin (orkin) - 11/14/24 (11/24) 1,346.95**1372 (inn1145) - Piersica LLC (piersic) - 11/14/24 (11/24)**

Refunding Q-318069	P-206995	collins	284.95	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	9.97	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	498.64	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	-0.02	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	17.46	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	670.00	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	-0.68	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	-29.33	22560000 - Deposits to be refunded
Refunding Q-318069	P-206995	collins	-837.79	22560000 - Deposits to be refunded

Total 1372 (inn1145) - Piersica LLC (piersic) - 11/14/24 (11/24) 613.20**1373 (inn1145) - Reclaim Pharmaceutical Waste Mgt, LLC (reclaimp) - 11/14/24 (11/24)**

Refunding Q-318005	P-206704	collins	1,515.83	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	126.31	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	8.84	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	30.88	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	882.46	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	7.21	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	-236.58	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	-8.28	22560000 - Deposits to be refunded
Refunding Q-318005	P-206704	collins	102.50	22560000 - Deposits to be refunded

Total 1373 (inn1145) - Reclaim Pharmaceutical Waste Mgt, LLC (reclaimp) - 11/14/24 (11/24) 2,429.17**1374 (inn1145) - RJ Young Company (rjyoung) - 11/14/24 (11/24)**

Copies 03/03/24-04/02/24	P-206452	knight	42.90	55300000 - Copies
Copies-10/03/24-11/02/24	P-207034	inn-tic	19.49	77150000 - Copies-NonCAM
Copies:08/03/24-09/02/24	P-207035	knight	36.30	22490000 - Accrued Other
Copies:07/03/24-08/02/24	P-207036	knight	24.50	22490000 - Accrued Other
Copies:09/03/24-10/02/2024	P-207091	knight	24.44	22490000 - Accrued Other

Total 1374 (inn1145) - RJ Young Company (rjyoung) - 11/14/24 (11/24) 147.63**1375 (inn1145) - SHOPPING CENTER MAINTENANCE CORPORATION (shopping) - 11/14/24 (11/24)**

Labor to install interior missing ceiling tiles and insulation located at front of building.	P-207080	phipps	758.00	22570000 - Due to FSU
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	inn-tic	687.50	52600000 - Signage

Total 1375 (inn1145) - SHOPPING CENTER MAINTENANCE CORPORATION (shopping) - 11/14/24 (11/24) 1,445.50**1376 (inn1145) - TK ELEVATOR (thyssen) - 11/14/24 (11/24)**

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%	P-207033	fuqua	197.75	22490000 - Accrued Other
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%	P-207033	fuqua	367.25	22490000 - Accrued Other
Annual inspection for elevator for 2024-2025 year for the annual elevator operating permit.	P-207082	nfil-op	385.00	51400000 - Elevator Maintenance

Total 1376 (inn1145) - TK ELEVATOR (thyssen) - 11/14/24 (11/24) 950.00**1377 (inn1145) - Brad Minton-Ignite Laboratory Manager (bradm) - 11/22/24 (11/24)**

Payback for purchase made on card	P-207479	nfil-op	229.00	16201000 - NFIL - FFE Furnishings
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Total 1377 (inn1145) - Brad Minton-Ignite Laboratory Manager (bradm) - 11/22/24 (11/24) 229.00**1378 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/26/24 (11/24)**

Professional svcs thru 11/30/24	P-207863	inn-tic	1,710.00	55750000 - Professional Fees
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Total 1378 (inn1145) - Nelson Mullins Riley & Scarborough LLP (nelson) - 11/26/24 (11/24) 1,710.00**11062024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/06/24 (11/24)**

Acct #100002739 11/2024	P-208892	inn-tic	41.68	46400000 - Water/Sewer
Acct #100002739 11/2024	P-208892	inn-tic	41.68	46400000 - Water/Sewer
Acct #100002739 11/2024	P-208892	inn-tic	15.12	46050000 - Electric

Total 11062024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/06/24 (11/24) 98.48**11082024 (inn1145) - Metronet Fibernet, LLC (metronet) - 11/08/24 (11/24)**

Acct #210909240 10/2024	P-207000	nfil-op	1,202.25	77110000 - Internet Charge-NonCAM
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Total 11082024 (inn1145) - Metronet Fibernet, LLC (metronet) - 11/08/24 (11/24) 1,202.25

Payment Detail

Bank=inn1145 AND mm/yy=11/2024-11/2024 AND Check Date=11/01/2024-11/30/2024 AND All Checks=Yes AND Include Voids=All Checks

11082024 (inn1145) - Tower Hill Insurance Group (towerhill) - 11/08/24 (11/24)

Policy # ICF1025377-11.24	P-207008	inn-tic	11,154.02	19130000 - Prepaid Insurance
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Total 11082024 (inn1145) - Tower Hill Insurance Group (towerhill) - 11/08/24 (11/24)**11,154.02****11182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/24 (11/24)**

10.2024 STAX allowance	P-207381	inn-tic	-5.61	33150000 - Sales Tax Discount
10.2024 STAX allowance	P-207381	nfil-op	-5.09	33150000 - Sales Tax Discount
10.2024 STAX allowance	P-207381	collins	-0.80	33150000 - Sales Tax Discount
10.2024 STAX	P-207381	inn-tic	224.44	23050000 - Sales Tax Payable
10.2024 STAX	P-207381	nfil-op	203.68	23050000 - Sales Tax Payable
10.2024 STAX	P-207381	collins	32.18	23050000 - Sales Tax Payable
10.2024 STAX allowance	P-207381	knight	-1.75	33150000 - Sales Tax Discount
10.2024 STAX	P-207381	knight	70.00	23050000 - Sales Tax Payable

Total 11182024 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 11/18/24 (11/24)**517.05****12092024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/30/24 (11/24)**

Acct #100275444 11/2024	P-208891	nfil-op	422.16	46400000 - Water/Sewer
Acct #100275444 11/2024	P-208891	nfil-op	4,759.29	73120000 - Natural Gas- NonCAM/Vacant
Acct #100275444 11/2024	P-208891	nfil-op	614.39	46600000 - Fire Service - Utility
Acct #100275444 11/2024	P-208891	nfil-op	384.13	46500000 - Stormwater
Acct #100275444 11/2024	P-208891	nfil-op	418.23	46480000 - Irrigation - Utility
Acct #100275444 11/2024	P-208891	nfil-op	266.27	46400000 - Water/Sewer
Acct #100275444 11/2024	P-208891	nfil-op	111.38	46350000 - Refuse Collection
Acct #100275444 11/2024	P-208891	nfil-op	9,864.90	46050000 - Electric

Total 12092024 (inn1145) - CITY OF TALLAHASSEE (utltal) - 11/30/24 (11/24)**16,840.75****56,444.34**

INNOVATION PARK (lcrda)

Deposit Register

Date = 11/01/2024 - 11/30/2024

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 758 11/04/2024										
Reclaim Pharmaceutical Waste Management LLC	nfil-op	DRY237	quarry	11/2024	11/4/2024	11/4/2024	517.50	001202	758	:CHECKscan Payment
Total (inn1145) - 758 11/04/2024							517.50			
(inn1145) - 759 11/05/2024										
FSU Research Foundation	fuqua		fsurf-ca	11/2024	11/5/2024	11/5/2024	364.23	AUTO	759	
Total (inn1145) - 759 11/05/2024							364.23			
(inn1145) - 760 11/05/2024										
Preferred Governmental	johnson			11/2024	11/5/2024	11/5/2024	15,916.86	0000477395	760	:CHECKscan Payment - Preferred Governmental Insurance Trust (Enole Martin)
Total (inn1145) - 760 11/05/2024							15,916.86			
(inn1145) - 761 11/01/2024										
GSA 11.2024 pymt	johnson			11/2024	11/1/2024	11/1/2024	25,732.90	AUTO	761	
Total (inn1145) - 761 11/01/2024							25,732.90			
(inn1145) - 762 11/13/2024										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	11/2024	11/13/2024	11/13/2024	2,898.00	AUTO	762	
Total (inn1145) - 762 11/13/2024							2,898.00			
(inn1145) - 764 11/19/2024										
Tally Robotics NOV	collins			11/2024	11/18/2024	11/19/2024	2,300.00	0246	764	:CHECKscan Payment - Tally Robotics NOV
Shanna Lewis	inn-tic			11/2024	11/18/2024	11/19/2024	350.00	40392	764	:CHECKscan Payment - Shanna Lewis restitution
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	collins	25	ip-dacs	11/2024	11/18/2024	11/19/2024	3,350.63	5403219580	764	:CHECKscan Payment
Total (inn1145) - 764 11/19/2024							6,000.63			
(inn1145) - 765 11/22/2024										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	11/2024	11/22/2024	11/22/2024	1,945.20	AUTO	765	
Total (inn1145) - 765 11/22/2024							1,945.20			
(inn1145) - 767 11/22/2024										
Lewis&Whitlock	nfil-op			11/2024	11/22/2024	11/22/2024	702.00	005269	767	:CHECKscan Payment - Architects: Lewis&Whitlock PA
CareerSource	morgan			11/2024	11/22/2024	11/22/2024	350.00	037020	767	:CHECKscan Payment "CareerSource Capital Region Nov pymt
Total (inn1145) - 767 11/22/2024							1,052.00			
Grand Total							54,427.32			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: lcrda Status: Current, Past, Future All Selected Accounts Age As Of: 11/30/2024 Post To: 11/2024 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT											
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ca	FSU Research Foundation	Current	1,147.70	0.00	197.75	0.00	949.95	0.00	1,147.70
fuqua - LEON COUNTY RESEARCH & DEVELOPMENT					1,147.70	0.00	197.75	0.00	949.95	0.00	1,147.70
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT											
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-52.95	-52.95
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	1,628.32	0.00	1,628.32	0.00	0.00	0.00	1,628.32
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		knight	KNIGHT ADMINISTRATIVE BUILDING	Current	502.00	0.00	502.00	0.00	0.00	0.00	502.00
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		phipp	PHIPPS BUILDING	Current	1,103.00	0.00	1,103.00	0.00	0.00	0.00	1,103.00
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-680.75	-680.75
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	0.00	0.00	0.00	0.00	0.00	-104.09	-104.09
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,621.26	0.00	1,621.26	0.00	0.00	0.00	1,621.26
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,236.72	0.00	4,236.72	0.00	0.00	0.00	4,236.72
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	800.00	0.00	800.00	0.00	0.00	0.00	800.00
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	1,539.01	0.00	1,539.00	0.00	0.01	0.00	1,539.01
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		collins	COLLINS BUILDING	Current	705.00	0.00	705.00	0.00	0.00	0.00	705.00
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	730.43	0.00	730.43	0.00	0.00	0.00	730.43
inn-tic - LEON COUNTY RESEARCH & DEVELOPMENT					12,865.74	0.00	12,865.73	0.00	0.01	-837.79	12,027.95
nfil-op - North Florida Innovation Labs											
nfil-op - North Florida Innovation Labs		nhenergy	NHU Energy	Current	200.00	100.00	100.00	0.00	0.00	0.00	200.00
nfil-op - North Florida Innovation Labs		rrc	RRC Washington	Current	0.00	0.00	0.00	0.00	0.00	-5,522.88	-5,522.88
nfil-op - North Florida Innovation Labs		quarry	Reclaim Pharmaceutical Waste Management LLC	Current	0.00	0.00	0.00	0.00	0.00	-172.00	-172.00
nfil-op - North Florida Innovation Labs					200.00	100.00	100.00	0.00	0.00	-5,694.88	-5,494.88
Grand Total					14,213.44	100.00	13,163.48	0.00	949.96	-6,532.67	7,680.77

UserId : kristy@talcor.com Date : 1/6/2025 Time : 9:06 AM

Payables Aging Report

lcrda
Period: 11/2024
As of : 11/30/2024

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	Invoice	
Owed															
cappest	CAPITAL CITY PEST CONTROL SERVICES, LLC														0.00
		11.2024 monthly pest control	P-208980	49346	nfil-op	11/19/2024	5430-0000 Exterminating	30338	225.00	225.00	0.00	0.00	0.00	0.00	0.00 11.2024 - monthly pest control
Total cappest									225.00	225.00	0.00	0.00	0.00	0.00	0.00
fishclean	Preston Genuine Enterprises														0.00
		Window cleaning - interior second floor wall of windows overlooking the lobby area.	P-208982	49347	nfil-op	11/15/2024	5487-0000 Window Washing Service	3039-71492	340.00	340.00	0.00	0.00	0.00	0.00	Window cleaning - interior second floor wall of windows overlooking the lobby area.
Total fishclean									340.00	340.00	0.00	0.00	0.00	0.00	0.00
hancdtwill	Hancock Bank														0.00
		Acct #3357 09/2024	P-205908	48572	nfil-op	9/30/2024	1620-0000 F/F/E- Improvements	3357 09/2024	239.00	0.00	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	0.00	-484.44	0.00	0.00	0.00 Payment-Adjustment
		Acct #3357 09/2024	P-205908	48572	nfil-op	9/30/2024	7722-0000 Late Fees-NonCAM	3357 09/2024	39.00	0.00	0.00	39.00	0.00	0.00	0.00 late fees
Total hancdtwill									-206.44	0.00	0.00	-206.44	0.00	0.00	0.00
heinzbro	Heinz Nurseries, LLC.														0.00
		11/24 Lawn Svcs	P-208875	49319	nfil-op	11/30/2024	5460-0000 Landscaping Service	56126	700.00	700.00	0.00	0.00	0.00	0.00	0.00 11/24 Lawn Svcs
Total heinzbro									700.00	700.00	0.00	0.00	0.00	0.00	0.00
i2x	I2X Solutions LLC														0.00
		IT Consulting Fees	P-208876	49319	inn-tic	11/1/2024	5575-0000 Professional Fees	2330	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 IT Consulting Fees
Total i2x									1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC														0.00
		11/2024 Labor Bill-Innovation	P-208871	49316	inn-tic	11/30/2024	5290-0000 Other Maintenance	11/24 Labor Bill-Innovation	673.75	673.75	0.00	0.00	0.00	0.00	0.00 INN-TIC - Labor
		11/2024 Labor Bill-Innovation	P-208871	49316	nfil-op	11/30/2024	5290-0000 Other Maintenance	11/24 Labor Bill-Innovation	4,537.50	4,537.50	0.00	0.00	0.00	0.00	0.00 NFIL Labor
Total mgttal									5,211.25	5,211.25	0.00	0.00	0.00	0.00	0.00
sam	Surveying & Mapping LLC														0.00
		Survey Services	P-207224	48909	inn-tic	11/15/2024	2249-0000 Accrued Other	201226801	2,357.50	2,357.50	0.00	0.00	0.00	0.00	0.00 Survey Services
Total sam									2,357.50	2,357.50	0.00	0.00	0.00	0.00	0.00
tribuilding	TRI BUILDING SERVICES														0.00
		Mthly janitorial svcs	P-208979	49346	nfil-op	11/18/2024	5450-0000 Janitorial Service	200703557	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00 Mthly janitorial svcs
Total tribuilding									1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
uline	ULINE														0.00
		1 H-2570M-Y Slimline Flammable Storage Cabinet, Yellow. 1 H-5701M Pesticide Safety Cabinet 45 gallon. 1 H-3776M Corrosive Safety cabinet, 45 gallons. 1 S21433R Red Utility Wannon	P-208981	49346	nfil-op	10/25/2024	1620-1000 NFIL - FFE Furnishings	184829901	4,687.70	0.00	4,687.70	0.00	0.00	0.00	1 H-2570M-Y Slimline Flammable Storage Cabinet, Yellow. 1 H-5701M Pesticide Safety Cabinet 45 gallon. 1 H-3776M Corrosive Safety cabinet, 45 gallons. 1 S21433R Red Utility Wannon
Total uline									4,687.70	0.00	4,687.70	0.00	0.00	0.00	0.00
Grand Total									15,965.01	11,483.75	4,687.70	-206.44	0.00	0.00	0.00

INNOVATION PARK
November 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			\$ (680.75)	\$ (680.75)			\$ (680.75)		\$ -
				2.87									
1E	AVALANCHE PARTNERS	1/7/08	1/28/74	2.42			\$ (104.09)	\$ (104.09)			\$ (104.09)		\$ -
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			\$ 730.43	\$ 730.43			\$ 730.43		EXEMPT
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	4.68			\$ (52.95)	\$ (52.95)			\$ (52.95)		EXEMPT
4A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		23.52			\$ 4,236.72	\$ 4,236.72			\$ 4,236.72		EXEMPT
11A	FSU-CAM (Elbit)			3.70			\$ 1,628.32	\$ 1,628.32			\$ 1,628.32		
	FSU Facilities NFIL						\$ -	\$ -			\$ -		
1C	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	6.26			\$ -	\$ -			\$ -		EXEMPT
2C	FSU RESEARCH FOUNDATION-B	10/25/01	1/28/74	6.82									
4B	VACANT			7.40									
2B	FSU MATERIALS RESEARCH CENTER (Lot 1b1)			4.50			\$ -	\$ -			\$ -		EXEMPT
3B	FSU-AEROPULSION & MECHATRONICS ENERGY			4.50			\$ 1,621.26	\$ 1,621.26			\$ 1,621.26		EXEMPT
3C	VACANT			3.60									
4C	VACANT			3.90									
5C	FSU - IRCB Interdisciplinary Research			3.70			\$ 1,539.01	\$ 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	11/18		Shanna Lewis-Restitution 3310-0000	
	TOTALS			182.70	\$ -	\$ -	\$ 12,027.95	\$ 12,027.95	\$ 350.00		\$ 12,027.95		\$ -

FSU Lots
FAMU
LCRDA

A/R \$ 12,865.74
Prepaid \$ (837.79)

Innovation Park
(A Research & Development Centre)
NFL - 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	\$ (6,764.88)	\$ (5,522.88)			\$ (5,522.88)		\$ -
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	\$ (172.00)	\$ 345.50	\$ 517.50	11/4	\$ (172.00)		\$ 17.50
																		NA
111, 213E, 224, 225	Piersica	9/9/24	9/8/25	\$ 2,800.00				\$ 2,800.00	\$ 98.00	#####	\$ 4,843.20	\$ -	\$ 4,843.20	\$ 3,643.20	11/13 11/22	\$ -	chg additional sec dep + rent for Nov 13- Nov 30; effective 11/13 - switched from 224 to 225	\$ 123.20
														\$ 1,200.00	11/22			
virtual mem	NHU Energy	10/1/24	MTM	\$ -				\$ 100.00	NA		\$ 100.00	\$ 100.00	\$ 200.00			\$ 200.00		
misc	Architects Lewis & Whitlock													\$ 702.00	11/22		reim for bronze plaque due to FSU	
	TOTALS			\$ 4,500.00	780	0.00	\$ -	\$ 4,500.00	\$ 157.50	#####	\$ 6,702.70	\$ (6,836.88)	\$ (134.18)	\$ 6,062.70		\$ (5,494.88)		\$ 140.70

AR \$ 200.00
Prepaid Rent \$ (5,694.88)

Work Order List

Property=lcrda AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
75623	collins	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75624	fuqua	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75625	johnson	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75626	knight	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75627	morgan	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75628	phipps	Scheduled	10/17/2024		ddm	RWO Property check	0.00			55.00	0.00
75630	johnson	Scheduled	10/17/2024		ddm	RWO Elevator Maintenance	0.00			45.00	0.00
75631	fuqua	Scheduled	10/17/2024		ddm	RWO-Check Bathroom	1.00			55.00	55.00
75644	collins	Scheduled	10/17/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75645	morgan	Scheduled	10/17/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75646	johnson	Scheduled	10/17/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75647	phipps	Scheduled	10/17/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75648	knight	Scheduled	10/17/2024		ddm	RWO-Qtrly HVAC Svcs	1.00		DeMartino - straight	55.00	55.00
75649	inn-tic	Work Completed	10/17/2024		ddm	RWO-Trash Pickup	1.00		DeMartino	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		0.50		DeMartino - straight	55.00	27.50
					ddm		1.25		DeMartino - straight	55.00	68.75
					ddm		2.75		DeMartino - straight	55.00	151.25
					ddm		1.25		DeMartino - straight	55.00	68.75
					ddm		1.50		DeMartino - straight	55.00	82.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.00		DeMartino - straight	55.00	110.00
75650	fuqua	Scheduled	10/17/2024		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
75652	fuqua	Scheduled	10/17/2024		ddm	RWO-Check Lights	1.00		DeMartino - straight	55.00	55.00
											1,113.75