



PROPERTY MANAGEMENT



July 2025 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

1018 Thomasville Road, Suite 200A

Tallahassee, Florida 32303

+1 850 224 2300

TALCOR.COM



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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Jul 2025

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	51,303.49	19,549.66	31,753.83
1111-0000	Cash-NFIL Construction	0.00	52,708.79	-52,708.79
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	51,503.49	72,458.45	-20,954.96
1200-0000	RECEIVABLES			
1210-0000	Accounts Receivable	29,329.69	7,741.29	21,588.40
1299-0000	TOTAL RECEIVABLES	29,329.69	7,741.29	21,588.40
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1590-0000	Accumulated Depreciation	-1,558,028.30	-1,508,086.60	-49,941.70
1628-0000	NFIL Assets	28,330.26	28,330.26	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	23,032,661.41	23,082,603.11	-49,941.70
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	36,725.64	43,201.05	-6,475.41
1925-0000	Investments	1,368,257.63	1,363,094.72	5,162.91
1960-0000	Deferred Outflows of Resources - Pension	64,420.00	64,420.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,469,403.27	1,470,715.77	-1,312.50
1990-0000	TOTAL ASSETS	24,582,897.86	24,633,518.62	-50,620.76
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	3,999,999.98	3,999,999.98	0.00
2236-0000	Accounts Payable	36,105.67	3,005.08	33,100.59
2246-0000	Prepaid Rents	2,817.07	2,013.34	803.73
2249-0000	Accrued Other	21,594.86	21,594.86	0.00
2250-0000	Tenant Security Dep	7,099.90	7,099.90	0.00
2251-1000	Accrued Interest	11,200.00	0.00	11,200.00
2254-0000	Due to IPTLH	37.22	0.00	37.22
2257-0000	Due to FSU	104,089.16	77,557.68	26,531.48
2258-0000	Due to FAMU	9,860.64	6,510.01	3,350.63
2305-0000	Sales Tax Payable	2,900.19	2,629.21	270.98
2320-0000	Net Pension Liability	255,824.00	255,824.00	0.00
2420-0000	Deferred Inflow of Resources - Pension	76,858.00	76,858.00	0.00
2490-0000	TOTAL LIABILITIES	4,528,386.69	4,453,092.06	75,294.63
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	23,032,661.41	23,082,603.11	-49,941.70
2750-0000	Unrestricted	-2,978,150.24	-2,902,176.55	-75,973.69
2890-0000	TOTAL CAPITAL	20,054,511.17	20,180,426.56	-125,915.39
2990-0000	TOTAL LIABILITIES and CAPITAL	24,582,897.86	24,633,518.62	-50,620.76

INNOVATION PARK (lcrda)

Income Statement

Period = Jul 2025

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	0.00	0.00	272.52	0.11
3110-6000	Leasing - Membership Fees	7,100.00	18.81	59,500.09	24.46
3115-0000	CAM	25,378.00	67.23	101,511.96	41.73
3220-0000	Interest Income	5,162.91	13.68	69,252.70	28.47
3306-0400	Grant Income-EDA B2S	0.00	0.00	9,161.00	3.77
3310-0000	Other Income	0.35	0.00	3,206.68	1.32
3315-0000	Sales Tax Discount	5.19	0.01	57.51	0.02
3500-0000	Resident Memberships	0.00	0.00	-678.88	-0.28
3700-0000	Virtual Memberships	100.00	0.26	1,000.00	0.41
3990-0000	TOTAL REVENUE	37,746.45	100.00	243,283.58	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	35.32	133,333.40	54.81
4401-0100	Business Manager	7,500.00	19.87	75,000.00	30.83
4402-0000	Director Business Inc	0.00	0.00	24,596.74	10.11
4404-0000	Payroll Taxes - Authority	1,796.99	4.76	20,561.94	8.45
4405-0000	Worker's Compensation-Authority	173.50	0.46	1,735.00	0.71
4406-0000	Employee Benefits-Authority	7,376.47	19.54	72,523.49	29.81
4410-0000	Wages - Administrative	2,517.50	6.67	21,995.00	9.04
4490-0000	TOTAL PAYROLL EXPENSE	32,697.80	86.62	349,745.57	143.76
4600-0000	UTILITIES				
4605-0000	Electric	27,054.51	71.67	108,778.89	44.71
4625-0000	Natural Gas	8,673.97	22.98	49,017.94	20.15
4635-0000	Refuse Collection	222.76	0.59	1,815.80	0.75
4640-0000	Water/Sewer	1,680.07	4.45	9,044.37	3.72
4648-0000	Irrigation - Utility	1,003.73	2.66	4,242.77	1.74
4650-0000	Stormwater	768.26	2.04	4,225.43	1.74
4660-0000	Fire Service - Utility	1,228.78	3.26	6,758.29	2.78
4725-0000	Internet Service	411.24	1.09	3,052.71	1.25
4799-0000	TOTAL UTILITIES	41,043.32	108.73	186,936.20	76.84
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	2,632.16	6.97	10,104.66	4.15
5125-0000	Electric Supplies	0.00	0.00	439.66	0.18
5140-0000	Elevator Maintenance	200.00	0.53	585.00	0.24
5197-0000	Holding Pond Maintenance	469.79	1.24	469.79	0.19
5210-0000	Locks & Keys Repairs	2.25	0.01	134.40	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.03
5230-0000	Plumbing Repairs	53.14	0.14	552.14	0.23
5260-0000	Signage	0.00	0.00	703.15	0.29
5270-0000	Small Tools	16.68	0.04	112.62	0.05
5285-0000	General Building R&M & Supplies	7.35	0.02	7.35	0.00
5290-0000	Other Maintenance	0.00	0.00	18,558.91	7.63
5295-0000	Other Supplies	326.81	0.87	1,153.70	0.47
5299-0000	TOTAL REPAIR/MAINTENANCE	3,708.18	9.82	32,892.88	13.52
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	2,232.75	0.92
5415-0000	Elevator Phone Service	0.00	0.00	615.00	0.25
5420-0000	Fire Protection System	0.00	0.00	4,371.06	1.80
5430-0000	Exterminating	250.00	0.66	1,275.00	0.52
5442-0000	Generator Service	0.00	0.00	2,567.13	1.06
5447-0000	HVAC Monthly Service	1,556.00	4.12	15,001.00	6.17
5450-0000	Janitorial Service	1,650.00	4.37	17,178.84	7.06
5460-0000	Landscaping Service	900.00	2.38	14,104.10	5.80
5480-0000	Security	288.00	0.76	1,232.00	0.51
5487-0000	Window Washing Service	0.00	0.00	1,590.00	0.65
5490-0000	Water Treatment Service	2,562.66	6.79	14,942.46	6.14
5499-0000	TOTAL SERVICES	7,206.66	19.09	75,109.34	30.87
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	-5,900.00	-15.63	23,600.00	9.70

INNOVATION PARK (lcrda)

Income Statement

Period = Jul 2025

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	1,732.12	4.59	12,748.02	5.24
5560-0000	Fees/Licenses/Permits	157.24	0.42	1,885.74	0.78
5563-0000	Miscellaneous Admin Expense	0.00	0.00	10.00	0.00
5565-0000	Office Supplies	0.00	0.00	129.73	0.05
5566-0000	Office Equipment Maintenance	2,633.84	6.98	3,554.22	1.46
5575-0000	Professional Fees	6,884.81	18.24	17,436.82	7.17
5587-0000	General Authority Expense	1,132.36	3.00	7,092.16	2.92
5596-0000	Other Administration Costs	0.00	0.00	44.31	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,640.37	17.59	66,501.00	27.33
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	4.77	21,313.82	8.76
6199-0000	TOTAL MANAGEMENT	1,800.00	4.77	21,313.82	8.76
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	19.88	75,038.10	30.84
6299-0000	TOTAL INSURANCE	7,503.81	19.88	75,038.10	30.84
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	24.65	96,351.92	39.60
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	100,600.14	266.52	807,536.91	331.93
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7720-0000	Legal Fees-NonCAM	1,920.00	5.09	1,920.00	0.79
7749-0000	TOTAL NONCAM ADMINISTRATION	1,920.00	5.09	1,920.00	0.79
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,920.00	5.09	1,920.00	0.79
7990-0000	ALL TOTAL EXPENSES	102,520.14	271.60	809,456.91	332.72
7999-0000	NET INCOME - OPERATING	-64,773.69	-171.60	-566,173.33	-232.72
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,200.00	29.67	114,286.09	46.98
8199-0000	TOTAL DEBT SERVICE	11,200.00	29.67	114,286.09	46.98
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	132.31	499,417.00	205.28
8299-0000	TOTAL OTHER EXPENSES	49,941.70	132.31	499,417.00	205.28
9900-0000	NET INCOME	-125,915.39	-333.58	-1,179,876.42	-484.98

INNOVATION PARK (Icrda)

Budget Comparison

Period = Jul 2025

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000		0.00	0.00	0.00	N/A	272.52	0.00	272.52	N/A	0.00
3110-6000		7,100.00	0.00	7,100.00	N/A	59,500.09	0.00	59,500.09	N/A	0.00
3115-0000	Rent	25,378.00	0.00	25,378.00	N/A	101,511.96	75,000.00	26,511.96	35.35	100,000.00
3220-0000	Leasing - Membership Fees	5,162.91	1,500.00	3,662.91	244.19	69,252.70	17,000.00	52,252.70	307.37	20,000.00
3300-0000	CAM	0.00	0.00	0.00	N/A	0.00	200,000.00	-200,000.00	-100.00	200,000.00
3306-0400	Interest Income	0.00	0.00	0.00	N/A	9,161.00	0.00	9,161.00	N/A	0.00
3310-0000	Other Income	0.35	350.00	-349.65	-99.90	3,206.68	3,500.00	-293.32	-8.38	4,200.00
3315-0000	Grant Income-EDA B2S	5.19	0.00	5.19	N/A	57.51	0.00	57.51	N/A	0.00
3500-0000	Other Income	0.00	0.00	0.00	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	1,000.00	0.00	1,000.00	N/A	0.00
	Resident Memberships									
3990-0000	Virtual Memberships									
	TOTAL REVENUE	37,746.45	1,850.00	35,896.45	1,940.35	243,283.58	295,500.00	-52,216.42	-17.67	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	133,333.40	133,333.30	-0.10	0.00	160,000.00
4401-0100	Executive Director-Authority	7,500.00	7,500.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	90,000.00
4402-0000	Business Manager	0.00	5,700.00	5,700.00	100.00	24,596.74	57,000.00	32,403.26	56.85	68,400.00
4404-0000	Director Business Inc	1,796.99	0.00	-1,796.99	N/A	20,561.94	0.00	-20,561.94	N/A	0.00
4405-0000	Payroll Taxes - Authority	173.50	0.00	-173.50	N/A	1,735.00	0.00	-1,735.00	N/A	0.00
4406-0000	Worker's Compensation-Authority	7,376.47	14,300.00	6,923.53	48.42	72,523.49	143,000.00	70,476.51	49.28	171,600.00
4410-0000	Employee Benefits-Authority	2,517.50	2,496.67	-20.83	-0.83	21,995.00	24,966.70	2,971.70	11.90	29,960.04
4490-0000	TOTAL PAYROLL EXPENSE	32,697.80	43,330.00	10,632.20	24.54	349,745.57	433,300.00	83,554.43	19.28	519,960.04
4600-0000	UTILITIES	27,054.51	100.00	-26,954.51	-26,954.51	108,778.89	82,000.00	-26,778.89	-32.66	82,200.00
4605-0000		8,673.97	0.00	-8,673.97	N/A	49,017.94	3,000.00	-46,017.94	-1,533.93	3,000.00
4625-0000	Electric	222.76	66.67	-156.09	-234.12	1,815.80	2,266.70	-450.90	19.89	2,400.00
4635-0000	Natural Gas	1,680.07	0.00	-1,680.07	N/A	9,044.37	1,800.00	-7,244.37	-402.46	1,800.00
4640-0000	Refuse Collection	1,003.73	0.00	-1,003.73	N/A	4,242.77	800.00	-3,442.77	-430.35	800.00
4648-0000	Water/Sewer	768.26	0.00	-768.26	N/A	4,225.43	750.00	-3,475.43	-463.39	750.00
4650-0000	Irrigation - Utility	1,228.78	0.00	-1,228.78	N/A	6,758.29	1,050.00	-5,708.29	-543.65	1,050.00
4660-0000	Stormwater	411.24	0.00	-411.24	N/A	3,052.71	0.00	-3,052.71	N/A	0.00
4725-0000	Fire Service - Utility	41,043.32	166.67	-40,876.65	-24,525.50	186,936.20	91,666.70	-95,269.50	-103.93	92,000.00
4799-0000	TOTAL UTILITIES	41,043.32	166.67	-40,876.65	-24,525.50	186,936.20	91,666.70	-95,269.50	-103.93	92,000.00
5116-5000	REPAIR/MAINTENANCE	2,632.16	100.00	-2,532.16	-2,532.16	10,104.66	1,780.00	-8,324.66	-467.68	1,980.00
5120-0000		0.00	100.00	100.00	100.00	439.66	1,000.00	560.34	56.03	1,200.00
5125-0000	Electric Repairs	200.00	0.00	-200.00	N/A	585.00	1,050.00	465.00	44.29	1,050.00
5140-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
5170-0000	Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
5175-0000	Fire Extinguisher Maintenance	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
5195-0000	Fire Alarm/Sprinkler Repair	469.79	250.00	-219.79	-87.92	469.79	2,500.00	2,030.21	81.21	2,940.00
5197-0000	Tree Trimming	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5198-0000	Holding Pond Maintenance	2.25	0.00	-2.25	N/A	134.40	650.00	515.60	79.32	650.00
5210-0000	TIC-Trail Maintenance Expense	0.00	0.00	0.00	N/A	71.50	0.00	-71.50	N/A	0.00
5215-0000	Locks & Keys Repairs	53.14	0.00	-53.14	N/A	552.14	750.00	197.86	26.38	750.00
5230-0000	Locks & Keys Supplies	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00
5245-0000	Plumbing Repairs	0.00	85.00	85.00	100.00	703.15	1,350.00	646.85	47.91	1,520.00
5260-0000	Irrigation Repairs	16.68	0.00	-16.68	N/A	112.62	450.00	337.38	74.97	450.00
5270-0000	Signage	7.35	0.00	-7.35	N/A	7.35	0.00	-7.35	N/A	0.00
5285-0000	Small Tools	0.00	0.00	0.00	N/A	18,558.91	1,500.00	-17,058.91	-1,137.26	1,500.00
5290-0000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5290-1000	Other Maintenance	326.81	0.00	-326.81	N/A	1,153.70	720.00	-433.70	-60.24	720.00
5295-0000	Other Inspections	3,708.18	985.00	-2,723.18	-276.46	32,892.88	17,750.00	-15,142.88	-85.31	19,660.00
5299-0000	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	2,232.75	0.00	-2,232.75	N/A	0.00
5410-0000	SERVICES									
	Elevator Service									

INNOVATION PARK (Icrda)

Budget Comparison

Period = Jul 2025

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5415-0000	0.00	0.00	0.00	N/A	615.00	200.00	-415.00	-207.50	200.00
5420-0000	0.00	0.00	0.00	N/A	4,371.06	1,050.00	-3,321.06	-316.29	1,050.00
5430-0000	250.00	0.00	-250.00	N/A	1,275.00	600.00	-675.00	-112.50	600.00
5442-0000	0.00	0.00	0.00	N/A	2,567.13	900.00	-1,667.13	-185.24	900.00
5445-0000	0.00	45.00	45.00	100.00	0.00	450.00	450.00	100.00	540.00
5447-0000	1,556.00	0.00	-1,556.00	N/A	15,001.00	1,350.00	-13,651.00	-1,011.19	1,350.00
5450-0000	1,650.00	0.00	-1,650.00	N/A	17,178.84	9,000.00	-8,178.84	-90.88	9,000.00
5460-0000	900.00	1,500.00	600.00	40.00	14,104.10	18,450.00	4,345.90	23.56	21,450.00
5461-0000	0.00	150.00	150.00	100.00	0.00	1,400.00	1,400.00	100.00	1,700.00
5480-0000	288.00	0.00	-288.00	N/A	1,232.00	4,200.00	2,968.00	70.67	4,200.00
5487-0000	0.00	0.00	0.00	N/A	1,590.00	0.00	-1,590.00	N/A	0.00
5490-0000	2,562.66	0.00	-2,562.66	N/A	14,942.46	0.00	-14,942.46	N/A	0.00
5499-0000	7,206.66	1,695.00	-5,511.66	-325.17	75,109.34	37,600.00	-37,509.34	-99.76	40,990.00
5500-0000									
5510-0000	-5,900.00	0.00	5,900.00	N/A	23,600.00	35,000.00	11,400.00	32.57	35,000.00
5522-0000	1,732.12	1,000.00	-732.12	-73.21	12,748.02	13,000.00	251.98	1.94	15,000.00
5560-0000	157.24	0.00	-157.24	N/A	1,885.74	750.00	-1,135.74	-151.43	750.00
5563-0000	0.00	0.00	0.00	N/A	10.00	0.00	-10.00	N/A	0.00
5565-0000	0.00	0.00	0.00	N/A	129.73	300.00	170.27	56.76	300.00
5566-0000	2,633.84	0.00	-2,633.84	N/A	3,554.22	1,500.00	-2,054.22	-136.95	1,500.00
5575-0000	6,884.81	2,000.00	-4,884.81	-244.24	17,436.82	22,000.00	4,563.18	20.74	25,000.00
5587-0000	1,132.36	0.00	-1,132.36	N/A	7,092.16	0.00	-7,092.16	N/A	0.00
5596-0000	0.00	0.00	0.00	N/A	44.31	0.00	-44.31	N/A	0.00
5599-0000	6,640.37	3,000.00	-3,640.37	-121.35	66,501.00	72,550.00	6,049.00	8.34	77,550.00
6000-0000									
6100-0000									
6110-0000	1,800.00	3,000.00	1,200.00	40.00	21,313.82	45,000.00	23,686.18	52.64	49,000.00
6199-0000	1,800.00	3,000.00	1,200.00	40.00	21,313.82	45,000.00	23,686.18	52.64	49,000.00
6200-0000									
6210-0000	7,503.81	0.00	-7,503.81	N/A	75,038.10	35,000.00	-40,038.10	-114.39	35,000.00
6299-0000	7,503.81	0.00	-7,503.81	N/A	75,038.10	35,000.00	-40,038.10	-114.39	35,000.00
6799-0000	9,303.81	3,000.00	-6,303.81	-210.13	96,351.92	80,000.00	-16,351.92	-20.44	84,000.00
6999-0000	100,600.14	52,176.67	-48,423.47	-92.81	807,536.91	732,866.70	-74,670.21	-10.19	834,160.04
7000-0000									
7700-0000									
7720-0000	1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
7749-0000	1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
7800-0000	1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
7990-0000	102,520.14	52,176.67	-50,343.47	-96.49	809,456.91	732,866.70	-76,590.21	-10.45	834,160.04
7999-0000	-64,773.69	-50,326.67	-14,447.02	-28.71	-566,173.33	-437,366.70	-128,806.63	-29.45	-509,960.04
8100-0000									
8110-0000	11,200.00	0.00	-11,200.00	N/A	114,286.09	0.00	-114,286.09	N/A	0.00
8199-0000	11,200.00	0.00	-11,200.00	N/A	114,286.09	0.00	-114,286.09	N/A	0.00
8200-0000									
8210-0000	49,941.70	0.00	-49,941.70	N/A	499,417.00	0.00	-499,417.00	N/A	0.00
8299-0000	49,941.70	0.00	-49,941.70	N/A	499,417.00	0.00	-499,417.00	N/A	0.00
9900-0000	-125,915.39	-50,326.67	-75,588.72	-150.20	-1,179,876.42	-437,366.70	-742,509.72	-169.77	-509,960.04

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Jul 2025

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000		0.00	0.00	0.00	N/A	272.52	0.00	272.52	N/A	0.00
3115-0000		25,378.00	0.00	25,378.00	N/A	101,511.96	75,000.00	26,511.96	35.35	100,000.00
3220-0000	Rent	5,162.91	1,500.00	3,662.91	244.19	69,252.70	17,000.00	52,252.70	307.37	20,000.00
3300-0000	CAM	0.00	0.00	0.00	N/A	0.00	200,000.00	-200,000.00	-100.00	200,000.00
3306-0400	Interest Income	0.00	0.00	0.00	N/A	9,161.00	0.00	9,161.00	N/A	0.00
3310-0000	Other Income	0.00	350.00	-350.00	-100.00	3,201.36	3,500.00	-298.64	-8.53	4,200.00
3315-0000	Grant Income-EDA B2S	0.00	0.00	0.00	N/A	17.45	0.00	17.45	N/A	0.00
3500-0000	Other Income	0.00	0.00	0.00	N/A	-678.88	0.00	-678.88	N/A	0.00
	Sales Tax Discount									
	Resident Memberships									
3990-0000	TOTAL REVENUE	30,540.91	1,850.00	28,690.91	1,550.86	182,738.11	295,500.00	-112,761.89	-38.16	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	133,333.40	133,333.30	-0.10	0.00	160,000.00
4401-0100		7,500.00	7,500.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	90,000.00
4402-0000	Executive Director-Authority	0.00	5,700.00	5,700.00	100.00	24,596.74	57,000.00	32,403.26	56.85	68,400.00
4404-0000	Business Manager	1,796.99	0.00	-1,796.99	N/A	20,561.94	0.00	-20,561.94	N/A	0.00
4405-0000	Director Business Inc	173.50	0.00	-173.50	N/A	1,735.00	0.00	-1,735.00	N/A	0.00
4406-0000	Payroll Taxes - Authority	7,376.47	14,300.00	6,923.53	48.42	72,523.49	143,000.00	70,476.51	49.28	171,600.00
4410-0000	Worker's Compensation-Authority	2,517.50	2,496.67	-20.83	-0.83	21,995.00	24,966.70	2,971.70	11.90	29,960.04
4490-0000	Employee Benefits-Authority	32,697.80	43,330.00	10,632.20	24.54	349,745.57	433,300.00	83,554.43	19.28	519,960.04
	TOTAL PAYROLL EXPENSE									
	Wages - Administrative									
4600-0000	UTILITIES									
4605-0000		30.66	100.00	69.34	69.34	183.21	1,000.00	816.79	81.68	1,200.00
4635-0000		0.00	66.67	66.67	100.00	0.00	666.70	666.70	100.00	800.00
4640-0000	Electric	166.72	0.00	-166.72	N/A	997.36	0.00	-997.36	N/A	0.00
4725-0000	Refuse Collection	72.49	0.00	-72.49	N/A	313.96	0.00	-313.96	N/A	0.00
4799-0000	Water/Sewer	269.87	166.67	-103.20	-61.92	1,494.53	1,666.70	172.17	10.33	2,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE									
5125-0000		0.00	100.00	100.00	100.00	1,610.00	1,000.00	-610.00	-61.00	1,200.00
5170-0000	Electric Repairs	0.00	100.00	100.00	100.00	439.66	1,000.00	560.34	56.03	1,200.00
5175-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
5195-0000	Fire Extinguisher Maintenance	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
5197-0000	Fire Alarm/Sprinkler Repair	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
5198-0000	Tree Trimming	469.79	250.00	-219.79	-87.92	469.79	2,500.00	2,030.21	81.21	2,940.00
5210-0000	Holding Pond Maintenance	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
5245-0000	TIC-Trail Maintenance Expense	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5260-0000	Locks & Keys Repairs	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00
5290-0000	Irrigation Repairs	0.00	85.00	85.00	100.00	687.50	850.00	162.50	19.12	1,020.00
5295-0000	Signage	0.00	0.00	0.00	N/A	3,180.85	0.00	-3,180.85	N/A	0.00
5299-0000	Other Maintenance	0.00	0.00	0.00	N/A	28.54	0.00	-28.54	N/A	0.00
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE	469.79	985.00	515.21	52.31	6,416.34	10,050.00	3,633.66	36.16	11,960.00
5445-0000	SERVICE									
5460-0000		0.00	45.00	45.00	100.00	0.00	450.00	450.00	100.00	540.00
5461-0000	Backflow Prevention Service	550.00	1,500.00	950.00	63.33	5,942.40	15,000.00	9,057.60	60.38	18,000.00
5480-0000	Landscaping Service	0.00	150.00	150.00	100.00	0.00	1,400.00	1,400.00	100.00	1,700.00
5499-0000	Landscaping - Trail Security	0.00	0.00	0.00	N/A	656.00	0.00	-656.00	N/A	0.00
5500-0000	TOTAL SERVICES	550.00	1,695.00	1,145.00	67.55	6,598.40	16,850.00	10,251.60	60.84	20,240.00
5510-0000	PROPERTY ADMINISTRATION									
5522-0000		-5,900.00	0.00	5,900.00	N/A	23,600.00	35,000.00	11,400.00	32.57	35,000.00
5560-0000	Accounting	0.00	1,000.00	1,000.00	100.00	0.00	10,000.00	10,000.00	100.00	12,000.00
5563-0000	Internet Charge	157.24	0.00	-157.24	N/A	1,734.05	0.00	-1,734.05	N/A	0.00
5565-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	10.00	0.00	-10.00	N/A	0.00
5575-0000	Miscellaneous Admin Expense	0.00	0.00	0.00	N/A	19.49	0.00	-19.49	N/A	0.00
	Office Supplies	6,884.81	2,000.00	-4,884.81	-244.24	16,436.82	22,000.00	5,563.18	25.29	25,000.00
	Professional Fees									

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Jul 2025

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5587-0000		1,132.36	0.00	-1,132.36	N/A	1,875.09	0.00	-1,875.09	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION	2,274.41	3,000.00	725.59	24.19	43,675.45	67,000.00	23,324.55	34.81	72,000.00
6000-0000										
6100-0000	MANAGEMENT, INSURANCE, AND TAXES									
6110-0000		800.00	3,000.00	2,200.00	73.33	12,313.82	36,000.00	23,686.18	65.79	40,000.00
6199-0000	TOTAL MANAGEMENT	800.00	3,000.00	2,200.00	73.33	12,313.82	36,000.00	23,686.18	65.79	40,000.00
6200-0000	INSURANCE									
6210-0000	Net Fees TALCOR	407.34	0.00	-407.34	N/A	4,073.40	20,000.00	15,926.60	79.63	20,000.00
6299-0000	TOTAL INSURANCE	407.34	0.00	-407.34	N/A	4,073.40	20,000.00	15,926.60	79.63	20,000.00
6799-0000	TOTAL NONCAM INSURANCE, AND TAXES	1,207.34	3,000.00	1,792.66	59.76	16,387.22	56,000.00	39,612.78	70.74	60,000.00
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	37,469.21	52,176.67	14,707.46	28.19	424,317.51	584,866.70	160,549.19	27.45	686,160.04
7000-0000	NONCAM OPERATING EXPENSES									
7700-0000	NONCAM ADMINISTRATION									
7720-0000		1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
7749-0000	TOTAL NONCAM ADMINISTRATION	1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
	Legal Fees-NonCAM									
7800-0000		1,920.00	0.00	-1,920.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
7990-0000	ALL TOTAL EXPENSES	39,389.21	52,176.67	12,787.46	24.51	426,237.51	584,866.70	158,629.19	27.12	686,160.04
7999-0000	TOTAL NONCAM OPERATING EXPENSES	-8,848.30	-50,326.67	41,478.37	82.42	-243,499.40	-289,366.70	45,867.30	15.85	-361,960.04
8100-0000										
8110-0000	DEBT SERVICE	11,200.00	0.00	-11,200.00	N/A	114,286.09	0.00	-114,286.09	N/A	0.00
8199-0000		11,200.00	0.00	-11,200.00	N/A	114,286.09	0.00	-114,286.09	N/A	0.00
	Loan #1 Interest									
8200-0000										
8210-0000	TOTAL DEBT SERVICE	1,928.86	0.00	-1,928.86	N/A	19,288.60	0.00	-19,288.60	N/A	0.00
8299-0000		1,928.86	0.00	-1,928.86	N/A	19,288.60	0.00	-19,288.60	N/A	0.00
	Depreciation Expense									
9900-0000	TOTAL NONCAM EXPENSES	-21,977.16	-50,326.67	28,349.51	56.33	-377,074.09	-289,366.70	-87,707.39	-30.31	-361,960.04

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Jul 2025

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-6000		7,100.00	0.00	7,100.00	N/A	59,500.09	0.00	59,500.09	N/A	0.00
3310-0000		0.35	0.00	0.35	N/A	5.32	0.00	5.32	N/A	0.00
3315-0000	Leasing - Membership Fees	5.19	0.00	5.19	N/A	40.06	0.00	40.06	N/A	0.00
3700-0000	Other Income	100.00	0.00	100.00	N/A	1,000.00	0.00	1,000.00	N/A	0.00
	Sales Tax Discount									
	Virtual Memberships									
3990-0000	TOTAL REVENUE	7,205.54	0.00	7,205.54	N/A	60,545.47	0.00	60,545.47	N/A	0.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4600-0000										
4605-0000	UTILITIES	27,023.85	0.00	-27,023.85	N/A	108,595.68	81,000.00	-27,595.68	-34.07	81,000.00
4625-0000		8,673.97	0.00	-8,673.97	N/A	49,017.94	3,000.00	-46,017.94	-1,533.93	3,000.00
4635-0000	Electric	222.76	0.00	-222.76	N/A	1,815.80	1,600.00	-215.80	-13.49	1,600.00
4640-0000	Natural Gas	1,513.35	0.00	-1,513.35	N/A	8,047.01	1,800.00	-6,247.01	-347.06	1,800.00
4648-0000	Refuse Collection	1,003.73	0.00	-1,003.73	N/A	4,242.77	800.00	-3,442.77	-430.35	800.00
4650-0000	Water/Sewer	768.26	0.00	-768.26	N/A	4,225.43	750.00	-3,475.43	-463.39	750.00
4660-0000	Irrigation - Utility	1,228.78	0.00	-1,228.78	N/A	6,758.29	1,050.00	-5,708.29	-543.65	1,050.00
4725-0000	Stormwater	338.75	0.00	-338.75	N/A	2,738.75	0.00	-2,738.75	N/A	0.00
4799-0000	Fire Service - Utility	40,773.45	0.00	-40,773.45	N/A	185,441.67	90,000.00	-95,441.67	-106.05	90,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	2,632.16	0.00	-2,632.16	N/A	8,494.66	780.00	-7,714.66	-989.06	780.00
5140-0000		200.00	0.00	-200.00	N/A	585.00	1,050.00	465.00	44.29	1,050.00
5210-0000	Electric Repairs	2.25	0.00	-2.25	N/A	134.40	450.00	315.60	70.13	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	53.14	0.00	-53.14	N/A	552.14	750.00	197.86	26.38	750.00
5260-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	15.65	500.00	484.35	96.87	500.00
5270-0000	Plumbing Repairs	16.68	0.00	-16.68	N/A	112.62	450.00	337.38	74.97	450.00
5285-0000	Signage	7.35	0.00	-7.35	N/A	7.35	0.00	-7.35	N/A	0.00
5290-0000	Small Tools	0.00	0.00	0.00	N/A	15,378.06	1,500.00	-13,878.06	-925.20	1,500.00
5290-1000	General Building R&M & Supplies	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5295-0000	Other Maintenance	326.81	0.00	-326.81	N/A	1,125.16	720.00	-405.16	-56.27	720.00
5299-0000	Other Inspections	3,238.39	0.00	-3,238.39	N/A	26,476.54	7,700.00	-18,776.54	-243.85	7,700.00
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE									
5410-0000	SERVICES	0.00	0.00	0.00	N/A	2,232.75	0.00	-2,232.75	N/A	0.00
5415-0000		0.00	0.00	0.00	N/A	615.00	200.00	-415.00	-207.50	200.00
5420-0000	Elevator Service	0.00	0.00	0.00	N/A	4,371.06	1,050.00	-3,321.06	-316.29	1,050.00
5430-0000	Elevator Phone Service	250.00	0.00	-250.00	N/A	1,275.00	600.00	-675.00	-112.50	600.00
5442-0000	Fire Protection System	0.00	0.00	0.00	N/A	2,567.13	900.00	-1,667.13	-185.24	900.00
5447-0000	Exterminating	1,556.00	0.00	-1,556.00	N/A	15,001.00	1,350.00	-13,651.00	-1,011.19	1,350.00
5450-0000	Generator Service	1,650.00	0.00	-1,650.00	N/A	17,178.84	9,000.00	-8,178.84	-90.88	9,000.00
5460-0000	HVAC Monthly Service	350.00	0.00	-350.00	N/A	8,161.70	3,450.00	-4,711.70	-136.57	3,450.00
5480-0000	Janitorial Service	288.00	0.00	-288.00	N/A	576.00	4,200.00	3,624.00	86.29	4,200.00
5487-0000	Landscaping Service	0.00	0.00	0.00	N/A	1,590.00	0.00	-1,590.00	N/A	0.00
5490-0000	Security	2,562.66	0.00	-2,562.66	N/A	14,942.46	0.00	-14,942.46	N/A	0.00
5499-0000	Window Washing Service	6,656.66	0.00	-6,656.66	N/A	68,510.94	20,750.00	-47,760.94	-230.17	20,750.00
	Water Treatment Service									
5500-0000	TOTAL SERVICES									
5522-0000	PROPERTY ADMINISTRATION	1,732.12	0.00	-1,732.12	N/A	12,748.02	3,000.00	-9,748.02	-324.93	3,000.00
5560-0000		0.00	0.00	0.00	N/A	151.69	750.00	598.31	79.77	750.00
5565-0000	Internet Charge	0.00	0.00	0.00	N/A	110.24	300.00	189.76	63.25	300.00
5566-0000	Fees/Licenses/Permits	2,633.84	0.00	-2,633.84	N/A	3,554.22	1,500.00	-2,054.22	-136.95	1,500.00
5575-0000	Office Supplies	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
	Office Equipment Maintenance									
	Professional Fees									

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
5587-0000	0.00	0.00	0.00	N/A	5,217.07	0.00	-5,217.07	N/A	0.00
5596-0000	0.00	0.00	0.00	N/A	44.31	0.00	-44.31	N/A	0.00
5599-0000	4,365.96	0.00	-4,365.96	N/A	22,825.55	5,550.00	-17,275.55	-311.27	5,550.00
6000-0000									
6100-0000									
6110-0000	1,000.00	0.00	-1,000.00	N/A	9,000.00	9,000.00	0.00	0.00	9,000.00
6199-0000	1,000.00	0.00	-1,000.00	N/A	9,000.00	9,000.00	0.00	0.00	9,000.00
6200-0000									
6210-0000	7,096.47	0.00	-7,096.47	N/A	70,964.70	15,000.00	-55,964.70	-373.10	15,000.00
6299-0000	7,096.47	0.00	-7,096.47	N/A	70,964.70	15,000.00	-55,964.70	-373.10	15,000.00
6799-0000	8,096.47	0.00	-8,096.47	N/A	79,964.70	24,000.00	-55,964.70	-233.19	24,000.00
6999-0000	63,130.93	0.00	-63,130.93	N/A	383,219.40	148,000.00	-235,219.40	-158.93	148,000.00
7000-0000									
7990-0000	63,130.93	0.00	-63,130.93	N/A	383,219.40	148,000.00	-235,219.40	-158.93	148,000.00
7999-0000	-55,925.39	0.00	-55,925.39	N/A	-322,673.93	-148,000.00	-174,673.93	-118.02	-148,000.00
8200-0000									
8210-0000	48,012.84	0.00	-48,012.84	N/A	480,128.40	0.00	-480,128.40	N/A	0.00
8299-0000	48,012.84	0.00	-48,012.84	N/A	480,128.40	0.00	-480,128.40	N/A	0.00
9900-0000	-103,938.23	0.00	-103,938.23	N/A	-802,802.33	-148,000.00	-654,802.33	-442.43	-148,000.00

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Jul 2025

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	0.00	0.00	272.52	0.11
3110-6000	Leasing - Membership Fees	7,100.00	18.81	59,500.09	24.46
3115-0000	CAM	25,378.00	67.23	101,511.96	41.73
3220-0000	Interest Income	5,162.91	13.68	69,252.70	28.47
3306-0400	Grant Income-EDA B2S	0.00	0.00	9,161.00	3.77
3310-0000	Other Income	0.35	0.00	3,206.68	1.32
3315-0000	Sales Tax Discount	5.19	0.01	57.51	0.02
3500-0000	Resident Memberships	0.00	0.00	-678.88	-0.28
3700-0000	Virtual Memberships	100.00	0.26	1,000.00	0.41
3990-0000	TOTAL REVENUE	37,746.45	100.00	243,283.58	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	35.32	133,333.40	54.81
4401-0100	Business Manager	7,500.00	19.87	75,000.00	30.83
4402-0000	Director Business Inc	0.00	0.00	24,596.74	10.11
4404-0000	Payroll Taxes - Authority	1,796.99	4.76	20,561.94	8.45
4405-0000	Worker's Compensation-Authority	173.50	0.46	1,735.00	0.71
4406-0000	Employee Benefits-Authority	7,376.47	19.54	72,523.49	29.81
4410-0000	Wages - Administrative	2,517.50	6.67	21,995.00	9.04
4490-0000	TOTAL PAYROLL EXPENSE	32,697.80	86.62	349,745.57	143.76
4600-0000	UTILITIES				
4605-0000	Electric	27,054.51	71.67	108,778.89	44.71
4625-0000	Natural Gas	8,673.97	22.98	49,017.94	20.15
4635-0000	Refuse Collection	222.76	0.59	1,815.80	0.75
4640-0000	Water/Sewer	1,680.07	4.45	9,044.37	3.72
4648-0000	Irrigation - Utility	1,003.73	2.66	4,242.77	1.74
4650-0000	Stormwater	768.26	2.04	4,225.43	1.74
4660-0000	Fire Service - Utility	1,228.78	3.26	6,758.29	2.78
4725-0000	Internet Service	411.24	1.09	3,052.71	1.25
4799-0000	TOTAL UTILITIES	41,043.32	108.73	186,936.20	76.84
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	2,632.16	6.97	10,104.66	4.15
5125-0000	Electric Supplies	0.00	0.00	439.66	0.18
5140-0000	Elevator Maintenance	200.00	0.53	585.00	0.24
5197-0000	Holding Pond Maintenance	469.79	1.24	469.79	0.19
5210-0000	Locks & Keys Repairs	2.25	0.01	134.40	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.03
5230-0000	Plumbing Repairs	53.14	0.14	552.14	0.23
5260-0000	Signage	0.00	0.00	703.15	0.29
5270-0000	Small Tools	16.68	0.04	112.62	0.05
5285-0000	General Building R&M & Supplies	7.35	0.02	7.35	0.00
5290-0000	Other Maintenance	0.00	0.00	18,558.91	7.63
5295-0000	Other Supplies	326.81	0.87	1,153.70	0.47
5299-0000	TOTAL REPAIR/MAINTENANCE	3,708.18	9.82	32,892.88	13.52
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	2,232.75	0.92
5415-0000	Elevator Phone Service	0.00	0.00	615.00	0.25
5420-0000	Fire Protection System	0.00	0.00	4,371.06	1.80
5430-0000	Exterminating	250.00	0.66	1,275.00	0.52
5442-0000	Generator Service	0.00	0.00	2,567.13	1.06
5447-0000	HVAC Monthly Service	1,556.00	4.12	15,001.00	6.17
5450-0000	Janitorial Service	1,650.00	4.37	17,178.84	7.06
5460-0000	Landscaping Service	900.00	2.38	14,104.10	5.80
5480-0000	Security	288.00	0.76	1,232.00	0.51
5487-0000	Window Washing Service	0.00	0.00	1,590.00	0.65
5490-0000	Water Treatment Service	2,562.66	6.79	14,942.46	6.14
5499-0000	TOTAL SERVICES	7,206.66	19.09	75,109.34	30.87
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	-5,900.00	-15.63	23,600.00	9.70

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Jul 2025

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	1,732.12	4.59	12,748.02	5.24
5560-0000	Fees/Licenses/Permits	157.24	0.42	1,885.74	0.78
5563-0000	Miscellaneous Admin Expense	0.00	0.00	10.00	0.00
5565-0000	Office Supplies	0.00	0.00	129.73	0.05
5566-0000	Office Equipment Maintenance	2,633.84	6.98	3,554.22	1.46
5575-0000	Professional Fees	6,884.81	18.24	17,436.82	7.17
5587-0000	General Authority Expense	1,132.36	3.00	7,092.16	2.92
5596-0000	Other Administration Costs	0.00	0.00	44.31	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	6,640.37	17.59	66,501.00	27.33
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	4.77	21,313.82	8.76
6199-0000	TOTAL MANAGEMENT	1,800.00	4.77	21,313.82	8.76
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	19.88	75,038.10	30.84
6299-0000	TOTAL INSURANCE	7,503.81	19.88	75,038.10	30.84
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	24.65	96,351.92	39.60
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	100,600.14	266.52	807,536.91	331.93
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7720-0000	Legal Fees-NonCAM	1,920.00	5.09	1,920.00	0.79
7749-0000	TOTAL NONCAM ADMINISTRATION	1,920.00	5.09	1,920.00	0.79
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,920.00	5.09	1,920.00	0.79
7990-0000	ALL TOTAL EXPENSES	102,520.14	271.60	809,456.91	332.72
7999-0000	NET INCOME - OPERATING	-64,773.69	-171.60	-566,173.33	-232.72
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,200.00	29.67	114,286.09	46.98
8199-0000	TOTAL DEBT SERVICE	11,200.00	29.67	114,286.09	46.98
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	132.31	499,417.00	205.28
8299-0000	TOTAL OTHER EXPENSES	49,941.70	132.31	499,417.00	205.28
9900-0000	NET INCOME	-125,915.39	-333.58	-1,179,876.42	-484.98
Adjustments					
1203-0000	A/R-Tenant - CAM	0.00	0.00	561.98	0.23
1206-0000	Other Receivables	0.00	0.00	5,733.00	2.36
1210-0000	Accounts Receivable	-21,588.40	-57.19	35,063.83	14.41
1218-0000	Due from IP TLH	0.00	0.00	1,394.55	0.57
1590-0000	Accumulated Depreciation	49,941.70	132.31	499,417.00	205.28
1628-0000	NFIL Assets	0.00	0.00	-6,298.22	-2.59
1913-0000	Prepaid Insurance	6,475.41	17.16	-26,672.13	-10.96
1925-0000	Investments	-5,162.91	-13.68	675,747.30	277.76
2210-0000	Principal Note 1	0.00	0.00	-148,479.66	-61.03
2236-0000	Accounts Payable	33,100.59	87.69	6,170.67	2.54
2246-0000	Prepaid Rents	803.73	2.13	-7,314.01	-3.01
2249-0000	Accrued Other	0.00	0.00	-15,778.17	-6.49
2250-0000	Tenant Security Dep	0.00	0.00	-6,863.83	-2.82
2251-1000	Accrued Interest	11,200.00	29.67	11,200.00	4.60
2254-0000	Due to IPTLH	37.22	0.10	37.22	0.02
2257-0000	Due to FSU	26,531.48	70.29	89,233.48	36.68
2258-0000	Due to FAMU	3,350.63	8.88	5,923.76	2.43
2305-0000	Sales Tax Payable	270.98	0.72	652.94	0.27
	Total Adjustments	104,960.43	278.07	1,119,729.71	460.26
Cash Flow					
		-20,954.96	-55.52	-60,146.71	-24.72
Period to Date					
		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	19,549.66	51,303.49	31,753.83	
1111-0000	Cash-NFIL Construction	52,708.79	0.00	-52,708.79	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	72,458.45	51,503.49	-20,954.96	

INNOVATION PARK (lcrda)
Cash Flow Statement
Period = Jul 2025
Book = Accrual

		Period to Date	%	Year to Date	%
		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	58,741.41	51,303.49	-7,437.92	
1111-0000	Cash-NFIL Construction	52,708.79	0.00	-52,708.79	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
Total Cash		111,650.20	51,503.49	-60,146.71	

Cash - Hancock #2
Bank Reconciliation Report
7/31/2025

8/19/2025

Posted by: kristy on 8/19/2025

Balance Per Bank Statement as of 7/31/2025 **59,760.93**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/18/2025	1453	airgasusa - Airgas USA	96.10
7/17/2025	1472	airgasusa - Airgas USA	110.30
7/17/2025	1473	capest - CAPITAL CITY PEST CONTROL SERVICES, LLC	250.00
7/17/2025	1474	culligan - Consolidated Water Group	1,324.68
7/17/2025	1478	lcboc - Leon County Clerk & Comptroller's Office	4,777.88
7/17/2025	1479	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	1,800.00
Less:	Outstanding Checks		8,358.96

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	51,303.49

Balance per GL as of 7/31/2025 **51,303.49**

Reconciled Balance Per G/L **51,303.49**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/18/2025	1458	i2x - I2X Solutions LLC	1,000.00	7/31/2025
6/18/2025	1461	lcboc - Leon County Clerk & Comptroller's Office	4,777.88	7/31/2025
6/18/2025	1464	scelect - Sun Coast Electric and Networking, Inc	150.00	7/31/2025
6/18/2025	1465	tribuilding - TRI BUILDING SERVICES	1,650.00	7/31/2025
6/25/2025	6302025	utlta - CITY OF TALLAHASSEE	18,789.95	7/31/2025
7/2/2025	1466	capest - CAPITAL CITY PEST CONTROL SERVICES, LLC	125.00	7/31/2025
7/2/2025	1467	heinzbro - Heinz Nurseries, LLC,	900.00	7/31/2025
7/2/2025	1468	marpan - MARPAN SUPPLY COMPANY, INC	226.80	7/31/2025
7/2/2025	1469	rjyoung - RJ Young Company	103.29	7/31/2025
7/2/2025	1470	tribuilding - TRI BUILDING SERVICES	1,650.00	7/31/2025
7/7/2025	7072025	chubb - Chubb	1,201.90	7/31/2025
7/8/2025	7082025	utlta - CITY OF TALLAHASSEE	98.69	7/31/2025
7/14/2025	7142025	metronet - Metronet Fibernet, LLC	1,202.25	7/31/2025
7/15/2025	1471	rocket - Rocket Daddy LLC	1,463.84	7/31/2025
7/17/2025	1475	davissaf - DAVIS SAFE & LOCK, INC	2.25	7/31/2025
7/17/2025	1476	engineer - ENGINEERED COOLING SERVICES, INC.	455.00	7/31/2025
7/17/2025	1477	i2x - I2X Solutions LLC	4,000.00	7/31/2025

Cash - Hancock #2
Bank Reconciliation Report
7/31/2025

8/19/2025

Posted by: kristy on 8/19/2025

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/18/2025	7182025	stax - FLORIDA DEPARTMENT OF REVENUE	202.49	7/31/2025
7/22/2025	7222025	hancdayne - Hancock Bank	851.15	7/31/2025
7/22/2025	7222025	hancdtpoggy - Hancock Bank	641.70	7/31/2025
7/22/2025	7222025	home - Home Depot Credit Services	16.35	7/31/2025
7/24/2025	7302025	uttlal - CITY OF TALLAHASSEE	19,701.85	7/31/2025
Total Cleared Checks			59,210.39	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/1/2025	814		25,891.02	7/31/2025
7/2/2025	813		5,175.00	7/31/2025
7/9/2025	811	:CHECKscan Deposit	4,922.59	7/31/2025
7/10/2025	812		2,500.00	7/31/2025
7/16/2025	818		0.02	7/31/2025
7/18/2025	816		2,323.00	7/31/2025
7/23/2025	815	:CHECKscan Deposit	3,000.00	7/31/2025
7/25/2025	817	:CHECKscan Deposit	842.49	7/31/2025
Total Cleared Deposits			44,654.12	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/11/2025	JE 41470	close out NFIL acct	52,708.79	7/31/2025
7/31/2025	JE 41232	move pymt to correct bank account	-2,500.00	7/31/2025
7/31/2025	JE 41454	7.25 Bank Fees	-157.24	7/31/2025
7/31/2025	JE 41455	Benefits - 7.25 #457 Plan #1	-2,229.00	7/31/2025
7/31/2025	JE 41456	Benefits - 7.25 #457 Plan #2	-2,210.00	7/31/2025
7/31/2025	JE 41457	Payroll Taxes - July for July	-5,223.12	7/31/2025
7/31/2025	JE 41458	Payroll Taxes - July for July	-5,189.86	7/31/2025
7/31/2025	JE 41459	Benefits - July for July	-4,102.27	7/31/2025
7/31/2025	JE 41460	Payroll for July	-8,792.17	7/31/2025
7/31/2025	JE 41471	Transfer from IPTLH - audit fees for IPTLH	5,900.00	7/31/2025
Total Cleared Other Items			28,205.13	



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



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Statements Dates
07/01/2025 - 07/31/2025

Account Number:

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**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
1729 W PAUL DIRAC DRIVE
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	46,112.07	AVERAGE BALANCE	
+ 10 CREDITS	100,762.91		83,757.62
- 29 DEBITS	86,956.81	YTD INTEREST PAID	
- SERVICE CHARGES	157.24		.00
+ INTEREST PAID	.00		
ENDING BALANCE	59,760.93		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/01	25,891.02	MISC PAY GSA TREAS 310 025181003558974CCD	07/16	0.01	ACCTVERIFY Piersica, Inc 025197007996255CCD
07/02	5,175.00	Bill.com Piersica, Inc 025183004318265CCD	07/16	0.01	ACCTVERIFY Piersica, Inc 025197008096699CCD
07/10	4,922.59	Settlement TALCOR-INN1145 025191006371544CCD	07/18	2,323.00	Bill.com Piersica, Inc 025199008872244CCD
07/11	5,900.00	TREASURY MANAGER CR	07/24	3,000.00	Settlement TALCOR-INN1145 025205000176964CCD
07/11 08:27 TM XFR FRM 00000049240446					
07/11	52,708.79	TREASURY MANAGER CR	07/28	842.49	Settlement TALCOR-INN1145 025209000938779CCD
07/11 08:27 TM XFR FRM 00000062012987					

● Checks

Date	Serial	Amount	Date	Serial	Amount
07/03	1458	1,000.00	07/17	1469	103.29
07/02	1461 *	4,777.88	07/18	1470	1,650.00
07/02	1464 *	150.00	07/22	1471	1,463.84
07/03	1465	1,650.00	07/29	1475 *	2.25
07/23	1466	125.00	07/29	1476	455.00
07/16	1467	900.00	07/31	1477	4,000.00
07/15	1468	226.80			

● Other Debits

Date	Amount	Description	Date	Amount	Description
07/01	18,789.95	BILLPAY CITY OF TALL-UTL 025182003686243PPD	07/07	1,201.90	debitpmt Chubb PRS 025184004961965WEB



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



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Statements Dates
07/01/2025 - 07/31/2025

Account Number:

Images:
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***TRUNC ACCTS* E0**

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
07/09	98.69	BILLPAY CITY OF TALL-UTL 025190006042341PPD	07/23	641.70	CARD PYMT HANCOCK WHITNEY 025203009841835CCD
07/14	4,341.40	QUICKBOOKS INTUIT PAYROLL S 025195007187912CCD	07/23	851.15	CARD PYMT HANCOCK WHITNEY 025203009841838CCD
07/14	157.24	ANALYSIS SERVICE CHG	07/30	2,210.00	PAYMENTS NATIONWIDE 025211001777134PPD
07/15	1,202.25	Metronet Metronet 025196007748618WEB	07/30	4,450.77	QUICKBOOKS INTUIT PAYROLL S 025211001781256CCD
07/15	2,229.00	PAYMENTS NATIONWIDE 025196007767945PPD	07/31	4,102.27	CRC FLA DEPT REVENUE 025212002240345CCD
07/15	5,189.86	USATAXPYMT IRS 025195007418527CCD	07/31	5,223.12	USATAXPYMT IRS 025211001871247CCD
07/18	202.49	C01 FLA DEPT REVENUE 025199008889056CCD	07/31	19,701.85	BILLPAY CITY OF TALL-UTL 025212002107412PPD
07/23	16.35	ONLINE PMT HOME DEPOT COMM 025204009916891WEB			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/30	46,112.07	07/11	113,041.05	07/23	96,063.70
07/01	53,213.14	07/14	108,542.41	07/24	99,063.70
07/02	53,460.26	07/15	99,694.50	07/28	99,906.19
07/03	50,810.26	07/16	98,794.52	07/29	99,448.94
07/07	49,608.36	07/17	98,691.23	07/30	92,788.17
07/09	49,509.67	07/18	99,161.74	07/31	59,760.93
07/10	54,432.26	07/22	97,697.90		

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

NFIL Construction Acct
Bank Reconciliation Report
7/31/2025

8/19/2025

Posted by: kristy on 8/19/2025

Balance Per Bank Statement as of 7/31/2025	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 7/31/2025	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/11/2025	JE 41470	close out NFIL acct	-52,708.79	7/31/2025
Total Cleared Other Items			<u>-52,708.79</u>	



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



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Statements Dates
07/01/2025 - 07/31/2025

Account Number:

Images:

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***TRUNC ACCTS* E0**

1

**LEON COUNTY RESEARCH & DEVELOPMENT
NFIL CONSTRUCTION ACCOUNT
1729 W PAUL DIRAC DRIVE
SUITE 219
TALLAHASSEE FL 32310**

**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	17,002.83
- 1 DEBITS	52,708.79	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	.00	

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

● Other Debits

Date	Amount	Description	Date	Amount	Description
07/11	52,708.79	TREASURY MANAGER DR	07/11 08:27 TM XFR TO 00000062939592		

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
06/30	52,708.79	07/11	.00		

Payment Detail

Bank=inn1145 AND mm/yy=07/2025-07/2025 AND All Checks=Yes AND Include Voids=All Checks

Check # Bank - Vendor - Date				Payable #	Property	Amount	Account
1466 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 07/02/25 (07/25)							
place rodent stations & bait near generator				P-216166	nfil-op	125.00	54300000 - Exterminating
Total 1466 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 07/02/25 (07/25)						125.00	
1467 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/02/25 (07/25)							
June lawn svcs				P-216163	lcrda-op	425.00	54600000 - Landscaping Service
June lawn svcs				P-216163	lcrda-op	125.00	54600000 - Landscaping Service
June lawn svcs				P-216163	nfil-op	350.00	54600000 - Landscaping Service
Total 1467 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 07/02/25 (07/25)						900.00	
1468 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/02/25 (07/25)							
Qtrly Container rental				P-216205	nfil-op	226.80	46350000 - Refuse Collection
Total 1468 (inn1145) - MARPAN SUPPLY COMPANY, INC (marpan) - 07/02/25 (07/25)						226.80	
1469 (inn1145) - RJ Young Company (rjyoung) - 07/02/25 (07/25)							
Copies:04/03-05/02/25				P-216164	nfil-op	67.75	22490000 - Accrued Other
Copies:05/03-06/02/25				P-216165	nfil-op	35.54	22490000 - Accrued Other
Total 1469 (inn1145) - RJ Young Company (rjyoung) - 07/02/25 (07/25)						103.29	
1470 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 07/02/25 (07/25)							
Mthly janitorial svcs				P-216167	nfil-op	1,650.00	54500000 - Janitorial Service
Total 1470 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 07/02/25 (07/25)						1,650.00	
1471 (inn1145) - Rocket Daddy LLC (rocket) - 07/15/25 (07/25)							
March & Aril 2025 Svcs				P-216534	nfil-op	731.92	16200000 - F/F/E- Improvements
May & June Svcs				P-216535	nfil-op	731.92	16200000 - F/F/E- Improvements
Total 1471 (inn1145) - Rocket Daddy LLC (rocket) - 07/15/25 (07/25)						1,463.84	
1472 (inn1145) - Airgas USA (airgasusa) - 07/17/25 (07/25)							
Nitrogen Gas for cylinder				P-216618	nfil-op	110.30	52950000 - Other Supplies
Total 1472 (inn1145) - Airgas USA (airgasusa) - 07/17/25 (07/25)						110.30	
1473 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 07/17/25 (07/25)							
07.2025 - monthly pest control				P-216611	nfil-op	250.00	54300000 - Exterminating
Total 1473 (inn1145) - CAPITAL CITY PEST CONTROL SERVICES, LLC (cappest) - 07/17/25 (07/25)						250.00	
1474 (inn1145) - Consolidated Water Group (culligan) - 07/17/25 (07/25)							
Mthly water services				P-216619	nfil-op	1,237.98	54900000 - Water Treatment Service
under pmt on contract price				P-216619	nfil-op	86.70	54900000 - Water Treatment Service
Total 1474 (inn1145) - Consolidated Water Group (culligan) - 07/17/25 (07/25)						1,324.68	
1475 (inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 07/17/25 (07/25)							
key copies				P-216612	nfil-op	2.25	52100000 - Locks & Keys Repairs
Total 1475 (inn1145) - DAVIS SAFE & LOCK, INC (davissaf) - 07/17/25 (07/25)						2.25	
1476 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 07/17/25 (07/25)							
replace return grill for better air flow				P-216613	nfil-op	455.00	54470000 - HVAC Monthly Service
Total 1476 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 07/17/25 (07/25)						455.00	
1477 (inn1145) - I2X Solutions LLC (i2x) - 07/17/25 (07/25)							
IT Consulting Fees				P-216614	nfil-op	1,000.00	55750000 - Professional Fees
IT Consulting Fees				P-216615	nfil-op	1,000.00	55750000 - Professional Fees
IT Consulting Fees				P-216616	nfil-op	1,000.00	55750000 - Professional Fees
IT Consulting Fees				P-216617	nfil-op	1,000.00	55750000 - Professional Fees
Total 1477 (inn1145) - I2X Solutions LLC (i2x) - 07/17/25 (07/25)						4,000.00	
1478 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 07/17/25 (07/25)							
07.2025 Hlth Ins-LCRDA				P-216620	lcrda-op	253.13	44060000 - Employee Benefits-Authority
07.2025 Hlth Ins-LCRDA				P-216620	lcrda-op	170.96	44060000 - Employee Benefits-Authority
07.2025 Hlth Ins-LCRDA				P-216620	lcrda-op	31.52	44060000 - Employee Benefits-Authority
07.2025 Hlth Ins-LCRDA				P-216620	lcrda-op	4,322.27	44060000 - Employee Benefits-Authority
Total 1478 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 07/17/25 (07/25)						4,777.88	
1479 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 07/17/25 (07/25)							
07/2025 Mgmt Fee-LCRDA				P-216621	nfil-op	1,000.00	61100000 - Management Fees TALCOR

Payment Detail

Bank=inn1145 AND mm/yy=07/2025-07/2025 AND All Checks=Yes AND Include Voids=All Checks

07/2025 Mgmt Fee-LCRDA	P-216621	lcrda-op	800.00 61100000 - Management Fees TALCOR
Total 1479 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgtal) - 07/17/25 (07/25)			1,800.00
7072025 (inn1145) - Chubb (chubb) - 07/07/25 (07/25)			
3200 1243 8226 001C 06/25	P-217597	nfil-op	429.00 19130000 - Prepaid Insurance
3200 1243 8226 001C 06/25	P-217597	nfil-op	772.90 19130000 - Prepaid Insurance
Total 7072025 (inn1145) - Chubb (chubb) - 07/07/25 (07/25)			1,201.90
7082025 (inn1145) - CITY OF TALLAHASSEE (utital) - 07/08/25 (07/25)			
Acct #100002739 07/2025	P-216974	lcrda-op	41.68 46400000 - Water/Sewer
Acct #100002739 07/2025	P-216974	lcrda-op	41.68 46400000 - Water/Sewer
Acct #100002739 07/2025	P-216974	lcrda-op	15.33 46050000 - Electric
Total 7082025 (inn1145) - CITY OF TALLAHASSEE (utital) - 07/08/25 (07/25)			98.69
7142025 (inn1145) - Metronet Fibernet, LLC (metronet) - 07/14/25 (07/25)			
2109240 07/2025	P-216625	nfil-op	1,202.25 77110000 - Internet Charge-NonCAM
Total 7142025 (inn1145) - Metronet Fibernet, LLC (metronet) - 07/14/25 (07/25)			1,202.25
7182025 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/25 (07/25)			
06.2025 STAX allowance	P-216822	nfil-op	-5.19 33150000 - Sales Tax Discount
06.2025 STAX	P-216822	nfil-op	207.68 23050000 - Sales Tax Payable
Total 7182025 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 07/18/25 (07/25)			202.49
7222025 (inn1145) - Home Depot Credit Services (home) - 07/22/25 (07/25)			
EPA Discount	P-217614	nfil-op	-0.33 33100000 - Other Income
black power tool cord	P-217614	nfil-op	16.68 52700000 - Small Tools
Total 7222025 (inn1145) - Home Depot Credit Services (home) - 07/22/25 (07/25)			16.35
7222025 (inn1145) - Hancock Bank (hancdtpeggy) - 07/22/25 (07/25)			
Costco	P-217615	lcrda-op	63.26 55870000 - General Authority Expense
Amazon-Book Stoe	P-217615	lcrda-op	102.26 55870000 - General Authority Expense
Annual Fee	P-217615	lcrda-op	35.00 55870000 - General Authority Expense
Adobe	P-217615	lcrda-op	239.88 55870000 - General Authority Expense
Lively Cafe	P-217615	lcrda-op	170.00 55870000 - General Authority Expense
Publix	P-217615	lcrda-op	31.30 55870000 - General Authority Expense
Total 7222025 (inn1145) - Hancock Bank (hancdtpeggy) - 07/22/25 (07/25)			641.70
7222025 (inn1145) - Hancock Bank (hancdtayne) - 07/22/25 (07/25)			
SP BouncePad	P-217616	lcrda-op	161.50 77420000 - Marketing/PR- NonCAM
MSFT	P-217616	lcrda-op	37.50 47250000 - Internet Service
Proximity	P-217616	lcrda-op	288.00 54800000 - Security
Amazon-Book Stoe	P-217616	lcrda-op	305.99 55870000 - General Authority Expense
Adobe	P-217616	lcrda-op	34.99 47250000 - Internet Service
GO Daddy	P-217616	lcrda-op	23.17 77420000 - Marketing/PR- NonCAM
Total 7222025 (inn1145) - Hancock Bank (hancdtayne) - 07/22/25 (07/25)			851.15
7302025 (inn1145) - CITY OF TALLAHASSEE (utital) - 07/24/25 (07/25)			
Acct #100275444 07/2025	P-216975	nfil-op	266.27 46400000 - Water/Sewer
Acct #100275444 07/2025	P-216975	nfil-op	920.47 46480000 - Irrigation - Utility
Acct #100275444 07/2025	P-216975	nfil-op	484.49 46400000 - Water/Sewer
Acct #100275444 07/2025	P-216975	nfil-op	111.38 46350000 - Refuse Collection
Acct #100275444 07/2025	P-216975	nfil-op	12,700.94 46050000 - Electric
Acct #100275444 07/2025	P-216975	nfil-op	4,219.78 73120000 - Natural Gas- NonCAM/Vacant
Acct #100275444 07/2025	P-216975	nfil-op	384.13 46500000 - Stormwater
Acct #100275444 07/2025	P-216975	nfil-op	614.39 46600000 - Fire Service - Utility
Total 7302025 (inn1145) - CITY OF TALLAHASSEE (utital) - 07/24/25 (07/25)			19,701.85
			41,105.42

Deposit Register

For Period = Jul 2025

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 811 07/09/2025										
Dept of AG	collins			07/2025	7/9/2025	7/9/2025	3,350.63	5401654941	811	:CHECKscan Payment - Dept of Agriculture & Consumer Svs
TKE	lcrda-op			07/2025	7/9/2025	7/9/2025	640.46	834290	811	:CHECKscan Payment - TKE inv#3008399506 refund
Reclaim Pharmaceutical Waste Management LLC	nfil-op	BIO217	quarry	07/2025	7/9/2025	7/9/2025	931.50	001231	811	:CHECKscan Payment
Total (inn1145) - 811 07/09/2025							4,922.59			
(inn1145) - 812 07/10/2025										
Reclaim Pharmaceutical Waste Management LLC	nfil-op	BIO217	quarry	07/2025	7/10/2025	7/10/2025	2,500.00	1233	812	
Total (inn1145) - 812 07/10/2025							2,500.00			
(inn1145) - 813 07/02/2025										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	07/2025	7/2/2025	7/2/2025	5,175.00	AUTO	813	
Total (inn1145) - 813 07/02/2025							5,175.00			
(inn1145) - 814 07/01/2025										
GSA 07.2025 pymt	johnson			07/2025	7/1/2025	7/1/2025	25,891.02	AUTO	814	
Total (inn1145) - 814 07/01/2025							25,891.02			
(inn1145) - 815 07/23/2025										
RRC Washington	nfil-op		rrc	07/2025	7/23/2025	7/23/2025	3,000.00	892392100	815	:CHECKscan Payment
Total (inn1145) - 815 07/23/2025							3,000.00			
(inn1145) - 816 07/18/2025										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	07/2025	7/18/2025	7/18/2025	2,323.00	AUTO	816	
Total (inn1145) - 816 07/18/2025							2,323.00			
(inn1145) - 817 07/25/2025										
AVALANCHE PARTNERS	lcrda-op	1E	aval	07/2025	7/25/2025	7/25/2025	842.49	1350	817	:CHECKscan Payment
Total (inn1145) - 817 07/25/2025							842.49			
(inn1145) - 818 07/16/2025										
Piersica test deposit #1	nfil-op			07/2025	7/16/2025	7/16/2025	0.01	AUTO	818	test deposit #1
Piersica test deposit #2	nfil-op			07/2025	7/16/2025	7/16/2025	0.01	AUTO	818	test deposit #2
Total (inn1145) - 818 07/16/2025							0.02			
Grand Total							44,654.12			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: lcrda Status: Current, Past, Future All Selected Accounts Age As Of: 07/31/2025 Post To: 07/2025 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
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT											
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		data	NORTHWEST REGIONAL DATA CENTER	Current	0.00	0.00	0.00	0.00	0.00	-52.95	-52.95
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	1,628.32	1,628.32	0.00	0.00	0.00	0.00	1,628.32
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		knight	KNIGHT ADMINISTRATIVE BUILDING	Current	505.00	502.00	0.00	0.00	3.00	0.00	505.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		phipps	PHIPPS BUILDING	Current	1,103.00	1,103.00	0.00	0.00	0.00	0.00	1,103.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		fsurf-ab	FLORIDA RESEARCH FOUNDATION	Current	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	11,246.59	5,963.67	5,282.92	0.00	0.00	0.00	11,246.59
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	738.40	738.40	0.00	0.00	0.00	0.00	738.40
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		material	FSU-MATERIALS RESEARCH CENTER	Current	203.00	203.00	0.00	0.00	0.00	0.00	203.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	1,621.26	1,621.26	0.00	0.00	0.00	0.00	1,621.26
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	4,236.72	4,236.72	0.00	0.00	0.00	0.00	4,236.72
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		cent	CENTENNIAL BUILDING	Current	800.00	800.00	0.00	0.00	0.00	0.00	800.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		collins	COLLINS BUILDING	Current	705.00	705.00	0.00	0.00	0.00	0.00	705.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	1,851.39	1,851.39	0.00	0.00	0.00	0.00	1,851.39
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT					28,829.68	23,543.76	5,282.92	0.00	3.00	-52.95	28,776.73
nfil-op - North Florida Innovation Labs											
nfil-op - North Florida Innovation Labs		nhenergy	NHU Energy	Current	500.00	100.00	100.00	0.00	300.00	0.00	500.00
nfil-op - North Florida Innovation Labs		rrc	RRC Washington	Current	0.00	0.00	0.00	0.00	0.00	-441.04	-441.04
nfil-op - North Florida Innovation Labs		piernfil	Piersica, Inc. a Delaware for profit corp.	Current	0.00	0.00	0.00	0.00	0.00	-2,323.00	-2,323.00
nfil-op - North Florida Innovation Labs					500.00	100.00	100.00	0.00	300.00	-2,764.04	-2,264.04
Grand Total					29,329.68	23,643.76	5,382.92	0.00	303.00	-2,816.99	26,512.69

UserId : kristy@talcor.com Date : 8/19/2025 Time : 8:57 AM

Payables Aging Report

lcrda
Period: 07/2025
As of : 07/31/2025

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	
absolute	Absolute Computing Solutions	IT Support	P-217236	51541	nfil-op	7/30/2025	4725-0000 Internet Service	ACS-75404	338.75	338.75	0.00	0.00	0.00	0.00	0.00 IT Support
Total absolute									338.75	338.75	0.00	0.00	0.00	0.00	0.00
airgasusa	Airgas USA	Hazmat-short paid inv #5516745583	P-217541	51655	nfil-op	7/31/2025	5295-0000 Other Supplies	5516745583.1	8.00	8.00	0.00	0.00	0.00	0.00	0.00 Hazmat-short paid inv #5516745583
		Nitrogen Gas for cylinder	P-217539	51655	nfil-op	7/31/2025	5295-0000 Other Supplies	5518142350	113.71	113.71	0.00	0.00	0.00	0.00	0.00 Nitrogen Gas for cylinder
		Nitrogen Gas for cylinder	P-217540	51655	nfil-op	7/31/2025	5295-0000 Other Supplies	5516062817	94.80	94.80	0.00	0.00	0.00	0.00	0.00 Nitrogen Gas for cylinder
Total airgasusa									216.51	216.51	0.00	0.00	0.00	0.00	0.00
consolidated	Consolidated Elevator Inspection Service LLC	2025 annual inspection elevator	P-217234	51540	nfil-op	7/30/2025	5140-0000 Elevator Maintenance	3674	200.00	200.00	0.00	0.00	0.00	0.00	0.00 2025 annual elev inspection
Total consolidated									200.00	200.00	0.00	0.00	0.00	0.00	0.00
culligan	Consolidated Water Group	Mthly water services	P-217169	51523	nfil-op	7/30/2025	5490-0000 Water Treatment Service	581344	1,237.98	1,237.98	0.00	0.00	0.00	0.00	0.00 Mthly water services
Total culligan									1,237.98	1,237.98	0.00	0.00	0.00	0.00	0.00
engineer	ENGINEERED COOLING SERVICES, INC.	replace fuse block, fuse & cover	P-217707	51686	nfil-op	7/31/2025	5447-0000 HVAC Monthly Service	SV178894	1,101.00	1,101.00	0.00	0.00	0.00	0.00	0.00 replace fuse block, fuse & cover
Total engineer									1,101.00	1,101.00	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Nurseries, LLC.	July lawn Svcs	P-218153	51808	lcrda-op	7/31/2025	5460-0000 Landscaping Service	60693	550.00	550.00	0.00	0.00	0.00	0.00	0.00 July lawn Svcs
		July lawn Svcs	P-218153	51808	nfil-op	7/31/2025	5460-0000 Landscaping Service	60693	350.00	350.00	0.00	0.00	0.00	0.00	0.00 July lawn Svcs
Total heinzbro									900.00	900.00	0.00	0.00	0.00	0.00	0.00
kutak	Kutak Rock LLP	legal matters-LCRDA	P-218268	51819	lcrda-op	7/31/2025	7720-0000 Legal Fees-NonCAM	3611496	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00 legal matters-LCRDA
Total kutak									1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC	07/2025 Billback-Innovation park	P-217245	51548	lcrda-op	7/30/2025	5197-0000 Holding Pond Maintenance	07/2025 Billback-Innovation park	469.79	469.79	0.00	0.00	0.00	0.00	0.00 City of Tallahassee-Stormwater
		07/2025 Billback-Innovation park	P-217245	51548	nfil-op	7/30/2025	5230-0000 Plumbing Repairs	07/2025 Billback-Innovation park	53.14	53.14	0.00	0.00	0.00	0.00	0.00 Reimbursement for Grainger
		2.5% Insurance claims support fee	P-217228	51535	lcrda-op	7/30/2025	5575-0000 Professional Fees	20250730	2,884.81	2,884.81	0.00	0.00	0.00	0.00	0.00 2.5% Insurance claims support fee
Total mgttal									3,407.74	3,407.74	0.00	0.00	0.00	0.00	0.00
rboppen	RB Oppenheim Associates	08/25-08/26 Annual Hosting	P-216966	51487	nfil-op	7/23/2025	5522-0000 Internet Charge	4301	500.00	500.00	0.00	0.00	0.00	0.00	0.00 08/25-08/26 Annual Hosting
Total rboppen									500.00	500.00	0.00	0.00	0.00	0.00	0.00
rocket	Rocket Daddy LLC	Final invoice-installation & materials	P-217315	51582	nfil-op	7/31/2025	1620-0000 F/F/E- Improvements	1970	525.00	525.00	0.00	0.00	0.00	0.00	0.00 Final invoice-installation & materials
		installation & materials	P-217525	51646	nfil-op	7/31/2025	1620-0000 F/F/E- Improvements	1963	525.00	525.00	0.00	0.00	0.00	0.00	0.00 installation & materials
		On-site Tech to aim existing camera	P-217768	51696	nfil-op	7/31/2025	1620-0000 F/F/E- Improvements	1951	120.00	120.00	0.00	0.00	0.00	0.00	0.00 On-site Tech to aim existing camera
Total rocket									1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00
sunelectric	Sun Coast Electric and Networking, Inc	Add 50 AMP RE for a unit in the lab room	P-217359	51598	nfil-op	7/31/2025	5120-0000 Electric Repairs	2507045	2,323.00	2,323.00	0.00	0.00	0.00	0.00	0.00 Add 50 AMP RE for a unit in the lab room
		Replaced 2 pole 30A bolt in break room 232	P-217358	51598	nfil-op	7/31/2025	5120-0000 Electric Repairs	2506020	309.16	309.16	0.00	0.00	0.00	0.00	0.00 Replaced 2 pole 30A bolt in break room 232
Total sunelectric									2,632.16	2,632.16	0.00	0.00	0.00	0.00	0.00
tribuilding	TRI BUILDING SERVICES	Mthly janitorial svcs	P-217235	51540	nfil-op	7/30/2025	5450-0000 Janitorial Service	200703800	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
utital	CITY OF TALLAHASSEE	Acct #100002739 08/2025	P-218155	51809	lcrda-op	7/31/2025	4605-0000 Electric	100002739 08/2025	15.33	15.33	0.00	0.00	0.00	0.00	0.00 Acct #100002739 08/2025
		Acct #100002739 08/2025	P-218155	51809	lcrda-op	7/31/2025	4640-0000 Water/Sewer	100002739 08/2025	83.36	83.36	0.00	0.00	0.00	0.00	0.00 Acct #100002739 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4605-0000 Electric	Acct #100275444 08/2025	14,322.91	14,322.91	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4635-0000 Refuse Collection	Acct #100275444 08/2025	111.38	111.38	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4640-0000 Water/Sewer	Acct #100275444 08/2025	762.59	762.59	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4648-0000 Irrigation - Utility	Acct #100275444 08/2025	83.26	83.26	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4650-0000 Stormwater	Acct #100275444 08/2025	384.13	384.13	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	4660-0000 Fire Service - Utility	Acct #100275444 08/2025	614.39	614.39	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025
		Acct #100275444 08/2025	P-218154	51809	nfil-op	7/31/2025	7312-0000 Natural Gas- NonCAM/Vacant	Acct #100275444 08/2025	4,454.19	4,454.19	0.00	0.00	0.00	0.00	0.00 Acct #100275444 08/2025

Payables Aging Report

lcrda
Period: 07/2025
As of : 07/31/2025

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						
Total uttital									20,831.54	20,831.54	0.00	0.00	0.00	0.00	
Grand Total									36,105.68	36,105.68	0.00	0.00	0.00	0.00	

INNOVATION PARK
LCRDA op
July 2025 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	\$ 3.00	\$ 505.00			\$ 505.00		
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		\$ 5,963.68	\$ 5,282.92	\$ 11,246.60			\$ 11,246.60		\$ -
1E 2E-3E	AVALANCHE PARTNERS	1/7/08	1/28/74	2.42		\$ 842.49	\$ 738.40	\$ 1,580.89	\$ 842.49	7/25	\$ 738.40		\$ 28.49
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		\$ 1,913.00	\$ (61.61)	\$ 1,851.39			\$ 1,851.39		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						\$ -	\$ -			\$ -		
1C 2C	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	6.26		\$ 2,652.00	\$ -	\$ 2,652.00			\$ 2,652.00		EXEMPT
	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		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											Shanna Lewis-Restitution 3310-0000	
	MISCELLANEOUS PAYMENTS								\$ 640.46	7/9		TKE inv#3008399506 refund	
	TOTALS			182.70	\$ -	\$ 25,608.17	\$ 4,011.07	\$ 29,619.24	\$ 1,482.95		\$ 28,776.75		\$ 28.49

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ. FT	GPR	BASE RATE	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	\$ 1,316.96	\$ 2,558.96	\$ 3,000.00	07/23	\$ (441.04)		\$ 101.45
109 B-E + 2 workstations	FSURF - Ignite	6/20/24	9/30/26	\$ -	780			\$ -									no rent in exchange for services	
bio217	Reclaim Pharmaceutical Waste Management (Quarry Bio)	9/13/24	9/12/25	\$ 900.00				\$ 900.00	\$ 31.50	\$ 2,500.00	\$ 3,431.50	\$ -	\$ 3,431.50	\$ 931.50	07/09	\$ -		\$ 31.50
													\$ 2,500.00		07/09		equipment sale pymt #1	NA
110,111,113,225	Piersica	9/9/24	9/8/25	\$ 2,800.00				\$ 5,000.00	\$ 175.00		\$ 5,175.00	\$ -	\$ 5,175.00	\$ 7,498.00	07/02 07/18	\$ (2,323.00)		\$ 253.56
virtual mem	NHU Energy	10/1/24	MTM	\$ -				\$ 100.00	NA		\$ 100.00	\$ 400.00	\$ 500.00			\$ 500.00		
misc	Piersica test deposits													\$ 0.02	07/16			
	TOTALS			\$ 4,900.00	780	0.00	\$-	\$ 7,100.00	\$ 248.50	\$ 2,500.00	\$ 9,948.50	\$ 1,716.96	\$ 11,665.46	\$ 13,929.52		\$ (2,264.04)		\$ 386.50

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	Total
83954	lcrda-op	Scheduled	6/25/2025		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00
84033	nfil-op	Work Completed	6/25/2025		ddm	RWO General Inspections	0.75		DeMartino - straight	41.25
84077	nfil-op	Scheduled	6/25/2025		mclose	RWO Exterior repairs	0.00			55.00
					ddm		0.00			0.00
					lynn		0.00			0.00
					tbell		0.00			0.00
84126	nfil-op	Scheduled	6/25/2025		mclose	RWO Interior repairs	0.00			55.00
					lynn		0.00			55.00
					tbell		0.00			55.00
					ddm		0.00			55.00
84175	nfil-op	Work Completed	6/25/2025		ddm	RWO General routine maintenance	1.00		DeMartino - straight	55.00
					ddm		2.50		DeMartino - straight	137.50
					ddm		1.00		DeMartino - straight	55.00
84284	nfil-op	Work Completed	7/1/2025		ddm	ECS filter service	3.00		DeMartino - straight	165.00
					ddm		2.00		DeMartino - straight	110.00
					ddm		2.00		DeMartino - straight	110.00
					ddm		3.00		DeMartino - straight	165.00
					ddm		2.50		DeMartino - straight	137.50
					ddm		2.50		DeMartino - straight	137.50
					ddm		4.00		DeMartino - straight	220.00
					ddm		3.50		DeMartino - straight	192.50
					ddm		1.63		DeMartino - straight	89.65
					ddm		15.00		DeMartino - straight	825.00
					ddm		0.50		DeMartino - straight	27.50
84416	nfil-op	Work Completed	7/24/2025		ddm	Check Alarm	0.75		DeMartino - straight	41.25
										2,564.65