



PROPERTY MANAGEMENT



August 2025 MONTHLY REPORT

PREPARED FOR:

Innovation Park

Leon County Research & Development Authority

Tallahassee, FL

NAI TALCOR

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August 2025 **Financial Performance Review**

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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Aug 2025

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4500	Cash - Hancock #2	29,277.07	51,303.49	-22,026.42
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	29,477.07	51,503.49	-22,026.42
1200-0000	RECEIVABLES			
1210-0000	Accounts Receivable	841.40	29,329.69	-28,488.29
1299-0000	TOTAL RECEIVABLES	841.40	29,329.69	-28,488.29
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1590-0000	Accumulated Depreciation	-1,607,970.00	-1,558,028.30	-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	22,982,719.71	23,032,661.41	-49,941.70
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	28,048.33	36,725.64	-8,677.31
1925-0000	Investments	1,373,421.01	1,368,257.63	5,163.38
1960-0000	Deferred Outflows of Resources - Pension	64,420.00	64,420.00	0.00
1980-0000	TOTAL OTHER ASSETS	1,465,889.34	1,469,403.27	-3,513.93
1990-0000	TOTAL ASSETS	24,478,927.52	24,582,897.86	-103,970.34
2000-0000	LIABILITIES and CAPITAL			
2210-0000	Principal Note 1	3,999,999.98	3,999,999.98	0.00
2236-0000	Accounts Payable	71,089.15	36,105.67	34,983.48
2246-0000	Prepaid Rents	6,217.12	2,817.07	3,400.05
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	22,400.00	11,200.00	11,200.00
2254-0000	Due to IPTLH	37.22	37.22	0.00
2257-0000	Due to FSU	129,980.18	104,089.16	25,891.02
2258-0000	Due to FAMU	9,860.64	9,860.64	0.00
2305-0000	Sales Tax Payable	2,733.70	2,900.19	-166.49
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	4,603,694.75	4,528,386.69	75,308.06
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	22,982,719.71	23,032,661.41	-49,941.70
2750-0000	Unrestricted	-3,107,486.94	-2,978,150.24	-129,336.70
2890-0000	TOTAL CAPITAL	19,875,232.77	20,054,511.17	-179,278.40
2990-0000	TOTAL LIABILITIES and CAPITAL	24,478,927.52	24,582,897.86	-103,970.34

INNOVATION PARK (lcrda)

Income Statement

Period = Aug 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	52.89	66,600.09	25.94
3115-0000	CAM	0.00	0.00	101,511.96	39.54
3220-0000	Interest Income	5,163.38	38.46	74,416.08	28.99
3306-0400	Grant Income-EDA B2S	0.00	0.00	9,161.00	3.57
3310-0000	Other Income	1,050.00	7.82	4,256.68	1.66
3315-0000	Sales Tax Discount	10.37	0.08	67.88	0.03
3500-0000	Resident Memberships	0.00	0.00	-678.88	-0.26
3700-0000	Virtual Memberships	100.00	0.74	1,100.00	0.43
3990-0000	TOTAL REVENUE	13,423.75	100.00	256,707.33	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	99.33	146,666.74	57.13
4401-0100	Business Manager	7,500.00	55.87	82,500.00	32.14
4402-0000	Director Business Inc	0.00	0.00	24,596.74	9.58
4404-0000	Payroll Taxes - Authority	1,772.69	13.21	22,334.63	8.70
4405-0000	Worker's Compensation-Authority	173.50	1.29	1,908.50	0.74
4406-0000	Employee Benefits-Authority	7,409.53	55.20	79,933.02	31.14
4410-0000	Wages - Administrative	2,199.50	16.39	24,194.50	9.42
4490-0000	TOTAL PAYROLL EXPENSE	32,388.56	241.28	382,134.13	148.86
4600-0000	UTILITIES				
4605-0000	Electric	12,522.48	93.29	121,301.37	47.25
4625-0000	Natural Gas	4,001.65	29.81	53,019.59	20.65
4635-0000	Refuse Collection	111.38	0.83	1,927.18	0.75
4640-0000	Water/Sewer	828.59	6.17	9,872.96	3.85
4648-0000	Irrigation - Utility	83.26	0.62	4,326.03	1.69
4650-0000	Stormwater	384.13	2.86	4,609.56	1.80
4660-0000	Fire Service - Utility	614.39	4.58	7,372.68	2.87
4725-0000	Internet Service	72.49	0.54	3,125.20	1.22
4799-0000	TOTAL UTILITIES	18,618.37	138.70	205,554.57	80.07
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	10,104.66	3.94
5125-0000	Electric Supplies	0.00	0.00	439.66	0.17
5140-0000	Elevator Maintenance	0.00	0.00	585.00	0.23
5197-0000	Holding Pond Maintenance	0.00	0.00	469.79	0.18
5210-0000	Locks & Keys Repairs	16.50	0.12	150.90	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.03
5230-0000	Plumbing Repairs	0.00	0.00	552.14	0.22
5260-0000	Signage	409.54	3.05	1,112.69	0.43
5270-0000	Small Tools	304.08	2.27	416.70	0.16
5280-1000	Storm Damage Repairs	49,000.00	365.02	49,000.00	19.09
5285-0000	General Building R&M & Supplies	4,276.35	31.86	4,283.70	1.67
5290-0000	Other Maintenance	2,959.65	22.05	21,518.56	8.38
5295-0000	Other Supplies	30.78	0.23	1,184.48	0.46
5299-0000	TOTAL REPAIR/MAINTENANCE	56,996.90	424.60	89,889.78	35.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	2,232.75	0.87
5415-0000	Elevator Phone Service	207.75	1.55	822.75	0.32
5420-0000	Fire Protection System	1,792.39	13.35	6,163.45	2.40
5430-0000	Exterminating	0.00	0.00	1,275.00	0.50
5442-0000	Generator Service	0.00	0.00	2,567.13	1.00
5447-0000	HVAC Monthly Service	4,320.00	32.18	19,321.00	7.53
5450-0000	Janitorial Service	1,650.00	12.29	18,828.84	7.33
5460-0000	Landscaping Service	900.00	6.70	15,004.10	5.84
5480-0000	Security	288.00	2.15	1,520.00	0.59
5487-0000	Window Washing Service	0.00	0.00	1,590.00	0.62
5490-0000	Water Treatment Service	1,237.98	9.22	16,180.44	6.30
5499-0000	TOTAL SERVICES	10,396.12	77.45	85,505.46	33.31
5500-0000	PROPERTY ADMINISTRATION				

INNOVATION PARK (lcrda)

Income Statement

Period = Aug 2025

Book = Accrual

		Period to Date	%	Year to Date	%
5510-0000	Accounting	0.00	0.00	23,600.00	9.19
5522-0000	Internet Charge	1,202.25	8.96	13,950.27	5.43
5560-0000	Fees/Licenses/Permits	178.51	1.33	2,064.25	0.80
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	365.96	2.73	3,920.18	1.53
5575-0000	Professional Fees	3,920.00	29.20	21,356.82	8.32
5587-0000	General Authority Expense	109.97	0.82	7,202.13	2.81
5596-0000	Other Administration Costs	0.00	0.00	44.31	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,776.69	43.03	72,277.69	28.16
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	13.41	23,113.82	9.00
6199-0000	TOTAL MANAGEMENT	1,800.00	13.41	23,113.82	9.00
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	55.90	82,541.91	32.15
6299-0000	TOTAL INSURANCE	7,503.81	55.90	82,541.91	32.15
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	69.31	105,655.73	41.16
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	133,480.45	994.36	941,017.36	366.57
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7720-0000	Legal Fees-NonCAM	-1,920.00	-14.30	0.00	0.00
7749-0000	TOTAL NONCAM ADMINISTRATION	-1,920.00	-14.30	0.00	0.00
7800-0000	TOTAL NONCAM OPERATING EXPENSES	-1,920.00	-14.30	0.00	0.00
7990-0000	ALL TOTAL EXPENSES	131,560.45	980.06	941,017.36	366.57
7999-0000	NET INCOME - OPERATING	-118,136.70	-880.06	-684,310.03	-266.57
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,200.00	83.43	125,486.09	48.88
8199-0000	TOTAL DEBT SERVICE	11,200.00	83.43	125,486.09	48.88
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	372.04	549,358.70	214.00
8299-0000	TOTAL OTHER EXPENSES	49,941.70	372.04	549,358.70	214.00
9900-0000	NET INCOME	-179,278.40	-1,335.53	-1,359,154.82	-529.46

INNOVATION PARK (Icrda)

Budget Comparison

Period = Aug 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	66,600.09	0.00	66,600.09	N/A	0.00
3115-0000 Rent	0.00	25,000.00	-25,000.00	-100.00	101,511.96	100,000.00	1,511.96	1.51	100,000.00
3220-0000 Leasing - Membership Fees	5,163.38	1,500.00	3,663.38	244.23	74,416.08	18,500.00	55,916.08	302.25	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	1,050.00	350.00	700.00	200.00	4,256.68	3,850.00	406.68	10.56	4,200.00
3315-0000 Grant Income-EDA B2S	10.37	0.00	10.37	N/A	67.88	0.00	67.88	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	1,100.00	0.00	1,100.00	N/A	0.00
Resident Memberships									
Virtual Memberships									
3990-0000 TOTAL REVENUE	13,423.75	26,850.00	-13,426.25	-50.00	256,707.33	322,350.00	-65,642.67	-20.36	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	146,666.74	146,666.63	-0.11	0.00	160,000.00
4401-0100 Executive Director-Authority	7,500.00	7,500.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	90,000.00
4402-0000 Business Manager	0.00	5,700.00	5,700.00	100.00	24,596.74	62,700.00	38,103.26	60.77	68,400.00
4404-0000 Director Business Inc	1,772.69	0.00	-1,772.69	N/A	22,334.63	0.00	-22,334.63	N/A	0.00
4405-0000 Payroll Taxes - Authority	173.50	0.00	-173.50	N/A	1,908.50	0.00	-1,908.50	N/A	0.00
4406-0000 Worker's Compensation-Authority	7,409.53	14,300.00	6,890.47	48.19	79,933.02	157,300.00	77,366.98	49.18	171,600.00
4410-0000 Employee Benefits-Authority	2,199.50	2,496.67	297.17	11.90	24,194.50	27,463.37	3,268.87	11.90	29,960.04
4490-0000 TOTAL PAYROLL EXPENSE	32,388.56	43,330.00	10,941.44	25.25	382,134.13	476,630.00	94,495.87	19.83	519,960.04
Wages & Administrative									
4600-0000									
4605-0000 UTILITIES	12,522.48	100.00	-12,422.48	-12,422.48	121,301.37	82,100.00	-39,201.37	-47.75	82,200.00
4625-0000 Electric	4,001.65	0.00	-4,001.65	N/A	53,019.59	3,000.00	-50,019.59	-1,667.32	3,000.00
4635-0000 Natural Gas	111.38	66.67	-44.71	-67.06	1,927.18	2,333.37	406.19	17.41	2,400.00
4640-0000 Refuse Collection	828.59	0.00	-828.59	N/A	9,872.96	1,800.00	-8,072.96	-448.50	1,800.00
4648-0000 Water/Sewer	83.26	0.00	-83.26	N/A	4,326.03	800.00	-3,526.03	-440.75	800.00
4650-0000 Irrigation - Utility	384.13	0.00	-384.13	N/A	4,609.56	750.00	-3,859.56	-514.61	750.00
4660-0000 Stormwater	614.39	0.00	-614.39	N/A	7,372.68	1,050.00	-6,322.68	-602.16	1,050.00
4725-0000 Fire Service - Utility	72.49	0.00	-72.49	N/A	3,125.20	0.00	-3,125.20	N/A	0.00
4799-0000 TOTAL UTILITIES	18,618.37	166.67	-18,451.70	-11,070.80	205,554.57	91,833.37	-113,721.20	-123.83	92,000.00
5116-5000 REPAIR/MAINTENANCE									
5120-0000	0.00	100.00	100.00	100.00	10,104.66	1,880.00	-8,224.66	-437.48	1,980.00
5125-0000 Electric Repairs	0.00	100.00	100.00	100.00	439.66	1,100.00	660.34	60.03	1,200.00
5140-0000 Electric Supplies	0.00	0.00	0.00	N/A	585.00	1,050.00	465.00	44.29	1,050.00
5170-0000 Elevator Maintenance	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5175-0000 Fire Extinguisher Maintenance	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5195-0000 Fire Alarm/Sprinkler Repair	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5197-0000 Tree Trimming	0.00	200.00	200.00	100.00	469.79	2,700.00	2,230.21	82.60	2,940.00
5198-0000 Holding Pond Maintenance	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5210-0000 TIC-Trail Maintenance Expense	16.50	0.00	-16.50	N/A	150.90	650.00	499.10	76.78	650.00
5215-0000 Locks & Keys Repairs	0.00	0.00	0.00	N/A	71.50	0.00	-71.50	N/A	0.00
5230-0000 Locks & Keys Supplies	0.00	0.00	0.00	N/A	552.14	750.00	197.86	26.38	750.00
5245-0000 Plumbing Repairs	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
5260-0000 Irrigation Repairs	409.54	85.00	-324.54	-381.81	1,112.69	1,435.00	322.31	22.46	1,520.00
5270-0000 Signage	304.08	0.00	-304.08	N/A	416.70	450.00	33.30	7.40	450.00
5280-1000 Small Tools	49,000.00	0.00	-49,000.00	N/A	49,000.00	0.00	-49,000.00	N/A	0.00
5285-0000 Storm Damage Repairs	4,276.35	0.00	-4,276.35	N/A	4,283.70	0.00	-4,283.70	N/A	0.00
5290-0000 General Building R&M & Supplies	2,959.65	0.00	-2,959.65	N/A	21,518.56	1,500.00	-20,018.56	-1,334.57	1,500.00
5290-1000 Other Maintenance	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5295-0000 Other Inspections	30.78	0.00	-30.78	N/A	1,184.48	720.00	-464.48	-64.51	720.00
5299-0000 Other Supplies	56,996.90	935.00	-56,061.90	-5,995.93	89,889.78	18,685.00	-71,204.78	-381.08	19,660.00
5400-0000 TOTAL REPAIR/MAINTENANCE SERVICES									

INNOVATION PARK (Icrda)
Budget Comparison
Period = Aug 2025
Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5410-0000	0.00	0.00	0.00	N/A	2,232.75	0.00	-2,232.75	N/A	0.00
5415-0000	207.75	0.00	-207.75	N/A	822.75	200.00	-622.75	-311.38	200.00
5420-0000	1,792.39	0.00	-1,792.39	N/A	6,163.45	1,050.00	-5,113.45	-487.00	1,050.00
5430-0000	0.00	0.00	0.00	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	495.00	495.00	100.00	540.00
5447-0000	4,320.00	0.00	-4,320.00	N/A	19,321.00	1,350.00	-17,971.00	-1,331.19	1,350.00
5450-0000	1,650.00	0.00	-1,650.00	N/A	18,828.84	9,000.00	-9,828.84	-109.21	9,000.00
5460-0000	900.00	1,500.00	600.00	40.00	15,004.10	19,950.00	4,945.90	24.79	21,450.00
5461-0000	0.00	150.00	150.00	100.00	0.00	1,550.00	1,550.00	100.00	1,700.00
5480-0000	288.00	0.00	-288.00	N/A	1,520.00	4,200.00	2,680.00	63.81	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	1,237.98	0.00	-1,237.98	N/A	16,180.44	0.00	-16,180.44	N/A	0.00
5499-0000	10,396.12	1,695.00	-8,701.12	-513.34	85,505.46	39,295.00	-46,210.46	-117.60	40,990.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	23,600.00	35,000.00	11,400.00	32.57	35,000.00
5522-0000	1,202.25	1,000.00	-202.25	-20.23	13,950.27	14,000.00	49.73	0.36	15,000.00
5560-0000	178.51	0.00	-178.51	N/A	2,064.25	750.00	-1,314.25	-175.23	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	365.96	0.00	-365.96	N/A	3,920.18	1,500.00	-2,420.18	-161.35	1,500.00
5575-0000	3,920.00	0.00	-3,920.00	N/A	21,356.82	22,000.00	643.18	2.92	25,000.00
5587-0000	109.97	0.00	-109.97	N/A	7,202.13	0.00	-7,202.13	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	5,776.69	1,000.00	-4,776.69	-477.67	72,277.69	73,550.00	1,272.31	1.73	77,550.00
6000-0000									
6100-0000									
6110-0000	1,800.00	2,000.00	200.00	10.00	23,113.82	47,000.00	23,886.18	50.82	49,000.00
6199-0000	1,800.00	2,000.00	200.00	10.00	23,113.82	47,000.00	23,886.18	50.82	49,000.00
6200-0000									
6210-0000	7,503.81	0.00	-7,503.81	N/A	82,541.91	35,000.00	-47,541.91	-135.83	35,000.00
6299-0000	7,503.81	0.00	-7,503.81	N/A	82,541.91	35,000.00	-47,541.91	-135.83	35,000.00
6799-0000	9,303.81	2,000.00	-7,303.81	-365.19	105,655.73	82,000.00	-23,655.73	-28.85	84,000.00
6999-0000	133,480.45	49,126.67	-84,353.78	-171.71	941,017.36	781,993.37	-159,023.99	-20.34	834,160.04
7000-0000									
7700-0000									
7720-0000	-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7749-0000	-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7800-0000	-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7990-0000	131,560.45	49,126.67	-82,433.78	-167.80	941,017.36	781,993.37	-159,023.99	-20.34	834,160.04
7999-0000	-118,136.70	-22,276.67	-95,860.03	-430.32	-684,310.03	-459,643.37	-224,666.66	-48.88	-509,960.04
8100-0000									
8110-0000	11,200.00	0.00	-11,200.00	N/A	125,486.09	0.00	-125,486.09	N/A	0.00
8199-0000	11,200.00	0.00	-11,200.00	N/A	125,486.09	0.00	-125,486.09	N/A	0.00
8200-0000									
8210-0000	49,941.70	0.00	-49,941.70	N/A	549,358.70	0.00	-549,358.70	N/A	0.00
8299-0000	49,941.70	0.00	-49,941.70	N/A	549,358.70	0.00	-549,358.70	N/A	0.00
9900-0000	-179,278.40	-22,276.67	-157,001.73	-704.78	-1,359,154.82	-459,643.37	-899,511.45	-195.70	-509,960.04

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Aug 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		0.00	25,000.00	-25,000.00	-100.00	101,511.96	100,000.00	1,511.96	1.51	100,000.00
3220-0000	Rent	5,163.38	1,500.00	3,663.38	244.23	74,416.08	18,500.00	55,916.08	302.25	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	1,050.00	350.00	700.00	200.00	4,251.36	3,850.00	401.36	10.42	4,200.00
3315-0000	Grant Income-EDA B2S	0.71	0.00	0.71	N/A	18.16	0.00	18.16	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	6,214.09	26,850.00	-20,635.91	-76.86	188,952.20	322,350.00	-133,397.80	-41.38	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	146,666.74	146,666.63	-0.11	0.00	160,000.00
4401-0100		7,500.00	7,500.00	0.00	0.00	82,500.00	82,500.00	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	62,700.00	38,103.26	60.77	68,400.00
4404-0000	Business Manager	1,772.69	0.00	-1,772.69	N/A	22,334.63	0.00	-22,334.63	N/A	0.00
4405-0000	Director Business Inc	173.50	0.00	-173.50	N/A	1,908.50	0.00	-1,908.50	N/A	0.00
4406-0000	Payroll Taxes - Authority	7,409.53	14,300.00	6,890.47	48.19	79,933.02	157,300.00	77,366.98	49.18	171,600.00
4410-0000	Worker's Compensation-Authority	2,199.50	2,496.67	297.17	11.90	24,194.50	27,463.37	3,268.87	11.90	29,960.04
4490-0000	Employee Benefits-Authority	32,388.56	43,330.00	10,941.44	25.25	382,134.13	476,630.00	94,495.87	19.83	519,960.04
	Wages - Administrative									
4600-0000	UTILITIES									
4605-0000		14.67	100.00	85.33	85.33	197.88	1,100.00	902.12	82.01	1,200.00
4635-0000		0.00	66.67	66.67	100.00	0.00	733.37	733.37	100.00	800.00
4640-0000	Electric	83.36	0.00	-83.36	N/A	1,080.72	0.00	-1,080.72	N/A	0.00
4725-0000	Refuse Collection	72.49	0.00	-72.49	N/A	386.45	0.00	-386.45	N/A	0.00
4799-0000	Water/Sewer	170.52	166.67	-3.85	-2.31	1,665.05	1,833.37	168.32	9.18	2,000.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE									
5125-0000		0.00	100.00	100.00	100.00	1,610.00	1,100.00	-510.00	-46.36	1,200.00
5170-0000	Electric Repairs	0.00	100.00	100.00	100.00	439.66	1,100.00	660.34	60.03	1,200.00
5175-0000	Electric Supplies	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5195-0000	Fire Extinguisher Maintenance	0.00	25.00	25.00	100.00	0.00	275.00	275.00	100.00	300.00
5197-0000	Fire Alarm/Sprinkler Repair	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00	1,200.00
5198-0000	Tree Trimming	0.00	200.00	200.00	100.00	469.79	2,700.00	2,230.21	82.60	2,940.00
5210-0000	5198-0000	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
5245-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
5260-0000	TIC-Trail Maintenance Expense	0.00	250.00	250.00	100.00	0.00	2,750.00	2,750.00	100.00	3,000.00
5280-1000	Locks & Keys Repairs	0.00	85.00	85.00	100.00	687.50	935.00	247.50	26.47	1,020.00
5290-0000	Irrigation Repairs	49,000.00	0.00	-49,000.00	N/A	49,000.00	0.00	-49,000.00	N/A	0.00
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	Storm Damage Repairs	0.00	0.00	0.00	N/A	28.54	0.00	-28.54	N/A	0.00
	Other Maintenance									
	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE	49,000.00	935.00	-48,065.00	-5,140.64	55,416.34	10,985.00	-44,431.34	-404.47	11,960.00
5445-0000	SERVICES									
5460-0000		0.00	45.00	45.00	100.00	0.00	495.00	495.00	100.00	540.00
5461-0000	Backflow Prevention Service	350.00	1,500.00	1,150.00	76.67	6,292.40	16,500.00	10,207.60	61.86	18,000.00
5480-0000	Landscaping Service	0.00	150.00	150.00	100.00	0.00	1,550.00	1,550.00	100.00	1,700.00
5499-0000	Landscaping - Trail	0.00	0.00	0.00	N/A	656.00	0.00	-656.00	N/A	0.00
	Security									
5500-0000	TOTAL SERVICES	350.00	1,695.00	1,345.00	79.35	6,948.40	18,545.00	11,596.60	62.53	20,240.00
5510-0000	PROPERTY ADMINISTRATION									
5522-0000		0.00	0.00	0.00	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	11,000.00	11,000.00	100.00	12,000.00
5563-0000	Internet Charge	178.51	0.00	-178.51	N/A	1,912.56	0.00	-1,912.56	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
	Miscellaneous Admin Expense	0.00	0.00	0.00	N/A	19.49	0.00	-19.49	N/A	0.00
	Office Supplies									

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Aug 2025

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5575-0000		3,920.00	0.00	-3,920.00	N/A	20,356.82	22,000.00	1,643.18	7.47	25,000.00
5587-0000	Professional Fees	67.07	0.00	-67.07	N/A	1,942.16	0.00	-1,942.16	N/A	0.00
5599-0000	TOTAL PROPERTY ADMINISTRATION General Authority Expense	4,165.58	1,000.00	-3,165.58	-316.56	47,841.03	68,000.00	20,158.97	29.65	72,000.00
6000-0000										
6100-0000	MANAGEMENT, INSURANCE, AND TAXES									
6110-0000	TOTAL MANAGEMENT	800.00	2,000.00	1,200.00	60.00	13,113.82	38,000.00	24,886.18	65.49	40,000.00
6199-0000	TOTAL MANAGEMENT	800.00	2,000.00	1,200.00	60.00	13,113.82	38,000.00	24,886.18	65.49	40,000.00
6200-0000	Insurance Fees TALCOR									
6210-0000	TOTAL INSURANCE	407.34	0.00	-407.34	N/A	4,480.74	20,000.00	15,519.26	77.60	20,000.00
6299-0000	TOTAL INSURANCE	407.34	0.00	-407.34	N/A	4,480.74	20,000.00	15,519.26	77.60	20,000.00
6799-0000	TOTAL MANAGEMENT, INSURANCE, AND TAXES	1,207.34	2,000.00	792.66	39.63	17,594.56	58,000.00	40,405.44	69.66	60,000.00
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	87,282.00	49,126.67	-38,155.33	-77.67	511,599.51	633,993.37	122,393.86	19.31	686,160.04
7000-0000	NONCAM OPERATING EXPENSES									
7700-0000	NONCAM ADMINISTRATION									
7720-0000	TOTAL NONCAM ADMINISTRATION	-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7749-0000	Legal Fees-NonCAM	-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7800-0000		-1,920.00	0.00	1,920.00	N/A	0.00	0.00	0.00	N/A	0.00
7990-0000	ALL TOTAL EXPENSES	85,362.00	49,126.67	-36,235.33	-73.76	511,599.51	633,993.37	122,393.86	19.31	686,160.04
7999-0000	TOTAL NONCAM OPERATING EXPENSES	-79,147.91	-22,276.67	-56,871.24	-255.30	-322,647.31	-311,643.37	-11,003.94	-3.53	-361,960.04
8100-0000										
8110-0000	DEBT SERVICE	11,200.00	0.00	-11,200.00	N/A	125,486.09	0.00	-125,486.09	N/A	0.00
8199-0000	Loan #1 Interest	11,200.00	0.00	-11,200.00	N/A	125,486.09	0.00	-125,486.09	N/A	0.00
8200-0000										
8210-0000	TOTAL DEBT SERVICE	1,928.86	0.00	-1,928.86	N/A	21,217.46	0.00	-21,217.46	N/A	0.00
8299-0000	Depreciation Expense	1,928.86	0.00	-1,928.86	N/A	21,217.46	0.00	-21,217.46	N/A	0.00
9900-0000	TOTAL NONCAM EXPENSES	-92,276.77	-22,276.67	-70,000.10	-314.23	-469,350.86	-311,643.37	-157,707.49	-50.61	-361,960.04

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Aug 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	66,600.09	0.00	66,600.09	N/A	0.00
3310-0000	Leasing - Membership Fees	0.00	0.00	0.00	N/A	5.32	0.00	5.32	N/A	0.00
3315-0000	Other Income	9.66	0.00	9.66	N/A	49.72	0.00	49.72	N/A	0.00
3700-0000	Sales Tax Discount	100.00	0.00	100.00	N/A	1,100.00	0.00	1,100.00	N/A	0.00
	Virtual Memberships									
3990-0000	TOTAL REVENUE	7,209.66	0.00	7,209.66	N/A	67,755.13	0.00	67,755.13	N/A	0.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4600-0000	UTILITIES									
4605-0000		12,507.81	0.00	-12,507.81	N/A	121,103.49	81,000.00	-40,103.49	-49.51	81,000.00
4625-0000	Electric	4,001.65	0.00	-4,001.65	N/A	53,019.59	3,000.00	-50,019.59	-1,667.32	3,000.00
4635-0000	Natural Gas	111.38	0.00	-111.38	N/A	1,927.18	1,600.00	-327.18	-20.45	1,600.00
4640-0000	Refuse Collection	745.23	0.00	-745.23	N/A	8,792.24	1,800.00	-6,992.24	-388.46	1,800.00
4648-0000	Water/Sewer	83.26	0.00	-83.26	N/A	4,326.03	800.00	-3,526.03	-440.75	800.00
4650-0000	Irrigation - Utility	384.13	0.00	-384.13	N/A	4,609.56	750.00	-3,859.56	-514.61	750.00
4660-0000	Stormwater	614.39	0.00	-614.39	N/A	7,372.68	1,050.00	-6,322.68	-602.16	1,050.00
4725-0000	Fire Service - Utility	0.00	0.00	0.00	N/A	2,738.75	0.00	-2,738.75	N/A	0.00
4799-0000	TOTAL UTILITIES	18,447.85	0.00	-18,447.85	N/A	203,889.52	90,000.00	-113,889.52	-126.54	90,000.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000		0.00	0.00	0.00	N/A	8,494.66	780.00	-7,714.66	-989.06	780.00
5140-0000	Electric Repairs	0.00	0.00	0.00	N/A	585.00	1,050.00	465.00	44.29	1,050.00
5210-0000	Elevator Maintenance	16.50	0.00	-16.50	N/A	150.90	450.00	299.10	66.47	450.00
5215-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	71.50	0.00	-71.50	N/A	0.00
5230-0000	Locks & Keys Supplies	0.00	0.00	0.00	N/A	552.14	750.00	197.86	26.38	750.00
5260-0000	Plumbing Repairs	409.54	0.00	-409.54	N/A	425.19	500.00	74.81	14.96	500.00
5270-0000	Signage	304.08	0.00	-304.08	N/A	416.70	450.00	33.30	7.40	450.00
5285-0000	Small Tools	4,276.35	0.00	-4,276.35	N/A	4,283.70	0.00	-4,283.70	N/A	0.00
5290-0000	General Building R&M & Supplies	2,959.65	0.00	-2,959.65	N/A	18,337.71	1,500.00	-16,837.71	-1,122.51	1,500.00
5290-1000	Other Maintenance	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00	1,500.00
5295-0000	Other Inspections	30.78	0.00	-30.78	N/A	1,155.94	720.00	-435.94	-60.55	720.00
5299-0000	Other Supplies	7,996.90	0.00	-7,996.90	N/A	34,473.44	7,700.00	-26,773.44	-347.71	7,700.00
5400-0000	TOTAL REPAIR/MAINTENANCE SERVICES	0.00	0.00	0.00	N/A	2,232.75	0.00	-2,232.75	N/A	0.00
5410-0000		0.00	0.00	0.00	N/A	2,232.75	0.00	-2,232.75	N/A	0.00
5415-0000	Elevator Service	207.75	0.00	-207.75	N/A	822.75	200.00	-622.75	-311.38	200.00
5420-0000	Elevator Phone Service	1,792.39	0.00	-1,792.39	N/A	6,163.45	1,050.00	-5,113.45	-487.00	1,050.00
5430-0000	Fire Protection System	0.00	0.00	0.00	N/A	1,275.00	600.00	-675.00	-112.50	600.00
5442-0000	Exterminating	0.00	0.00	0.00	N/A	2,567.13	900.00	-1,667.13	-185.24	900.00
5447-0000	Generator Service	4,320.00	0.00	-4,320.00	N/A	19,321.00	1,350.00	-17,971.00	-1,331.19	1,350.00
5450-0000	HVAC Monthly Service	1,650.00	0.00	-1,650.00	N/A	18,828.84	9,000.00	-9,828.84	-109.21	9,000.00
5460-0000	Janitorial Service	550.00	0.00	-550.00	N/A	8,711.70	3,450.00	-5,261.70	-152.51	3,450.00
5480-0000	Landscaping Service	288.00	0.00	-288.00	N/A	864.00	4,200.00	3,336.00	79.43	4,200.00
5487-0000	Security	0.00	0.00	0.00	N/A	1,590.00	0.00	-1,590.00	N/A	0.00
5490-0000	Window Washing Service	1,237.98	0.00	-1,237.98	N/A	16,180.44	0.00	-16,180.44	N/A	0.00
5499-0000	Water Treatment Service	10,046.12	0.00	-10,046.12	N/A	78,557.06	20,750.00	-57,807.06	-278.59	20,750.00
5500-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
5522-0000	PROPERTY ADMINISTRATION	1,202.25	0.00	-1,202.25	N/A	13,950.27	3,000.00	-10,950.27	-365.01	3,000.00
5560-0000	Internet Charge	0.00	0.00	0.00	N/A	151.69	750.00	598.31	79.77	750.00
5565-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	110.24	300.00	189.76	63.25	300.00
5566-0000	Office Supplies	365.96	0.00	-365.96	N/A	3,920.18	1,500.00	-2,420.18	-161.35	1,500.00
5575-0000	Office Equipment Maintenance	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
5587-0000	Professional Fees	42.90	0.00	-42.90	N/A	5,259.97	0.00	-5,259.97	N/A	0.00
	General Authority Expense									

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Aug 2025

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5596-0000	0.00	0.00	0.00	N/A	44.31	0.00	-44.31	N/A	0.00
5599-0000	1,611.11	0.00	-1,611.11	N/A	24,436.66	5,550.00	-18,886.66	-340.30	5,550.00
6000-0000									
6100-0000									
6110-0000	1,000.00	0.00	-1,000.00	N/A	10,000.00	9,000.00	-1,000.00	-11.11	9,000.00
6199-0000	1,000.00	0.00	-1,000.00	N/A	10,000.00	9,000.00	-1,000.00	-11.11	9,000.00
6200-0000									
6210-0000	7,096.47	0.00	-7,096.47	N/A	78,061.17	15,000.00	-63,061.17	-420.41	15,000.00
6299-0000	7,096.47	0.00	-7,096.47	N/A	78,061.17	15,000.00	-63,061.17	-420.41	15,000.00
6799-0000	8,096.47	0.00	-8,096.47	N/A	88,061.17	24,000.00	-64,061.17	-266.92	24,000.00
6999-0000	46,198.45	0.00	-46,198.45	N/A	429,417.85	148,000.00	-281,417.85	-190.15	148,000.00
7000-0000									
7990-0000	46,198.45	0.00	-46,198.45	N/A	429,417.85	148,000.00	-281,417.85	-190.15	148,000.00
7999-0000	-38,988.79	0.00	-38,988.79	N/A	-361,662.72	-148,000.00	-213,662.72	-144.37	-148,000.00
8200-0000									
8210-0000	48,012.84	0.00	-48,012.84	N/A	528,141.24	0.00	-528,141.24	N/A	0.00
8299-0000	48,012.84	0.00	-48,012.84	N/A	528,141.24	0.00	-528,141.24	N/A	0.00
9900-0000	-87,001.63	0.00	-87,001.63	N/A	-889,803.96	-148,000.00	-741,803.96	-501.22	-148,000.00

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Aug 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	52.89	66,600.09	25.94
3115-0000	CAM	0.00	0.00	101,511.96	39.54
3220-0000	Interest Income	5,163.38	38.46	74,416.08	28.99
3306-0400	Grant Income-EDA B2S	0.00	0.00	9,161.00	3.57
3310-0000	Other Income	1,050.00	7.82	4,256.68	1.66
3315-0000	Sales Tax Discount	10.37	0.08	67.88	0.03
3500-0000	Resident Memberships	0.00	0.00	-678.88	-0.26
3700-0000	Virtual Memberships	100.00	0.74	1,100.00	0.43
3990-0000	TOTAL REVENUE	13,423.75	100.00	256,707.33	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	99.33	146,666.74	57.13
4401-0100	Business Manager	7,500.00	55.87	82,500.00	32.14
4402-0000	Director Business Inc	0.00	0.00	24,596.74	9.58
4404-0000	Payroll Taxes - Authority	1,772.69	13.21	22,334.63	8.70
4405-0000	Worker's Compensation-Authority	173.50	1.29	1,908.50	0.74
4406-0000	Employee Benefits-Authority	7,409.53	55.20	79,933.02	31.14
4410-0000	Wages - Administrative	2,199.50	16.39	24,194.50	9.42
4490-0000	TOTAL PAYROLL EXPENSE	32,388.56	241.28	382,134.13	148.86
4600-0000	UTILITIES				
4605-0000	Electric	12,522.48	93.29	121,301.37	47.25
4625-0000	Natural Gas	4,001.65	29.81	53,019.59	20.65
4635-0000	Refuse Collection	111.38	0.83	1,927.18	0.75
4640-0000	Water/Sewer	828.59	6.17	9,872.96	3.85
4648-0000	Irrigation - Utility	83.26	0.62	4,326.03	1.69
4650-0000	Stormwater	384.13	2.86	4,609.56	1.80
4660-0000	Fire Service - Utility	614.39	4.58	7,372.68	2.87
4725-0000	Internet Service	72.49	0.54	3,125.20	1.22
4799-0000	TOTAL UTILITIES	18,618.37	138.70	205,554.57	80.07
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	10,104.66	3.94
5125-0000	Electric Supplies	0.00	0.00	439.66	0.17
5140-0000	Elevator Maintenance	0.00	0.00	585.00	0.23
5197-0000	Holding Pond Maintenance	0.00	0.00	469.79	0.18
5210-0000	Locks & Keys Repairs	16.50	0.12	150.90	0.06
5215-0000	Locks & Keys Supplies	0.00	0.00	71.50	0.03
5230-0000	Plumbing Repairs	0.00	0.00	552.14	0.22
5260-0000	Signage	409.54	3.05	1,112.69	0.43
5270-0000	Small Tools	304.08	2.27	416.70	0.16
5280-1000	Storm Damage Repairs	49,000.00	365.02	49,000.00	19.09
5285-0000	General Building R&M & Supplies	4,276.35	31.86	4,283.70	1.67
5290-0000	Other Maintenance	2,959.65	22.05	21,518.56	8.38
5295-0000	Other Supplies	30.78	0.23	1,184.48	0.46
5299-0000	TOTAL REPAIR/MAINTENANCE	56,996.90	424.60	89,889.78	35.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	2,232.75	0.87
5415-0000	Elevator Phone Service	207.75	1.55	822.75	0.32
5420-0000	Fire Protection System	1,792.39	13.35	6,163.45	2.40
5430-0000	Exterminating	0.00	0.00	1,275.00	0.50
5442-0000	Generator Service	0.00	0.00	2,567.13	1.00
5447-0000	HVAC Monthly Service	4,320.00	32.18	19,321.00	7.53
5450-0000	Janitorial Service	1,650.00	12.29	18,828.84	7.33
5460-0000	Landscaping Service	900.00	6.70	15,004.10	5.84
5480-0000	Security	288.00	2.15	1,520.00	0.59
5487-0000	Window Washing Service	0.00	0.00	1,590.00	0.62
5490-0000	Water Treatment Service	1,237.98	9.22	16,180.44	6.30
5499-0000	TOTAL SERVICES	10,396.12	77.45	85,505.46	33.31
5500-0000	PROPERTY ADMINISTRATION				

INNOVATION PARK (lcrda)

Cash Flow Statement

Period = Aug 2025

Book = Accrual

		Period to Date	%	Year to Date	%
5510-0000	Accounting	0.00	0.00	23,600.00	9.19
5522-0000	Internet Charge	1,202.25	8.96	13,950.27	5.43
5560-0000	Fees/Licenses/Permits	178.51	1.33	2,064.25	0.80
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	365.96	2.73	3,920.18	1.53
5575-0000	Professional Fees	3,920.00	29.20	21,356.82	8.32
5587-0000	General Authority Expense	109.97	0.82	7,202.13	2.81
5596-0000	Other Administration Costs	0.00	0.00	44.31	0.02
5599-0000	TOTAL PROPERTY ADMINISTRATION	5,776.69	43.03	72,277.69	28.16
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,800.00	13.41	23,113.82	9.00
6199-0000	TOTAL MANAGEMENT	1,800.00	13.41	23,113.82	9.00
6200-0000	INSURANCE				
6210-0000	Property Insurance	7,503.81	55.90	82,541.91	32.15
6299-0000	TOTAL INSURANCE	7,503.81	55.90	82,541.91	32.15
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	9,303.81	69.31	105,655.73	41.16
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	133,480.45	994.36	941,017.36	366.57
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7720-0000	Legal Fees-NonCAM	-1,920.00	-14.30	0.00	0.00
7749-0000	TOTAL NONCAM ADMINISTRATION	-1,920.00	-14.30	0.00	0.00
7800-0000	TOTAL NONCAM OPERATING EXPENSES	-1,920.00	-14.30	0.00	0.00
7990-0000	ALL TOTAL EXPENSES	131,560.45	980.06	941,017.36	366.57
7999-0000	NET INCOME - OPERATING	-118,136.70	-880.06	-684,310.03	-266.57
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	11,200.00	83.43	125,486.09	48.88
8199-0000	TOTAL DEBT SERVICE	11,200.00	83.43	125,486.09	48.88
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	49,941.70	372.04	549,358.70	214.00
8299-0000	TOTAL OTHER EXPENSES	49,941.70	372.04	549,358.70	214.00
9900-0000	NET INCOME	-179,278.40	-1,335.53	-1,359,154.82	-529.46
	Adjustments				
1203-0000	A/R-Tenant - CAM	0.00	0.00	561.98	0.22
1206-0000	Other Receivables	0.00	0.00	5,733.00	2.23
1210-0000	Accounts Receivable	28,488.29	212.22	63,552.12	24.76
1218-0000	Due from IP TLH	0.00	0.00	1,394.55	0.54
1590-0000	Accumulated Depreciation	49,941.70	372.04	549,358.70	214.00
1628-0000	NFIL Assets	0.00	0.00	-6,298.22	-2.45
1913-0000	Prepaid Insurance	8,677.31	64.64	-17,994.82	-7.01
1925-0000	Investments	-5,163.38	-38.46	670,583.92	261.23
2210-0000	Principal Note 1	0.00	0.00	-148,479.66	-57.84
2236-0000	Accounts Payable	34,983.48	260.61	41,154.15	16.03
2246-0000	Prepaid Rents	3,400.05	25.33	-3,913.96	-1.52
2249-0000	Accrued Other	0.00	0.00	-15,778.17	-6.15
2250-0000	Tenant Security Dep	0.00	0.00	-6,863.83	-2.67
2251-1000	Accrued Interest	11,200.00	83.43	22,400.00	8.73
2254-0000	Due to IPTLH	0.00	0.00	37.22	0.01
2257-0000	Due to FSU	25,891.02	192.87	115,124.50	44.85
2258-0000	Due to FAMU	0.00	0.00	5,923.76	2.31
2305-0000	Sales Tax Payable	-166.49	-1.24	486.45	0.19
	Total Adjustments	157,251.98	1,171.45	1,276,981.69	497.45
	Cash Flow	-22,026.42	-164.09	-82,173.13	-32.01
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	51,303.49	29,277.07	-22,026.42	
1121-6600	Petty Cash Fund	200.00	200.00	0.00	
	Total Cash	51,503.49	29,477.07	-22,026.42	

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

		Period to Date	%	Year to Date	%
		Beginning Balance	Ending Balance	Difference	
1110-4500	Cash - Hancock #2	58,741.41	29,277.07	-29,464.34	
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	29,477.07	-82,173.13	

Cash - Hancock #2
Bank Reconciliation Report
8/31/2025

9/18/2025

Posted by: kristy on 9/18/2025

Balance Per Bank Statement as of 8/31/2025 **77,274.59**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/18/2025	1453	airgasusa - Airgas USA	96.10
8/1/2025	1483	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	3,407.74
8/18/2025	1489	airgasusa - Airgas USA	216.51
8/18/2025	1493	Icboc - Leon County Clerk & Comptroller's Office	4,899.96
8/31/2025	8312025	utltal - CITY OF TALLAHASSEE	20,732.85
8/31/2025	9082025	utltal - CITY OF TALLAHASSEE	98.03
8/31/2025	9292025	utltal - CITY OF TALLAHASSEE	18,447.85
Less:	Outstanding Checks		47,899.04

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	29,277.07

Balance per GL as of 8/31/2025 **29,277.07**

Reconciled Balance Per G/L **29,277.07**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/17/2025	1472	airgasusa - Airgas USA	110.30	8/31/2025
7/17/2025	1473	cappest - CAPITAL CITY PEST CONTROL SERVICES, LLC	250.00	8/31/2025
7/17/2025	1474	culligan - Consolidated Water Group	1,324.68	8/31/2025
7/17/2025	1478	Icboc - Leon County Clerk & Comptroller's Office	4,777.88	8/31/2025
7/17/2025	1479	mgital - TALCOR COMMERCIAL REAL ESTATE SVC INC	1,800.00	8/31/2025
8/1/2025	1480	absolute - Absolute Computing Solutions	338.75	8/31/2025
8/1/2025	1481	consolidated - Consolidated Elevator Inspection Service LLC	200.00	8/31/2025
8/1/2025	1482	culligan - Consolidated Water Group	1,237.98	8/31/2025
8/1/2025	1484	rboppen - RB Oppenheim Associates	500.00	8/31/2025
8/1/2025	1485	rocket - Rocket Daddy LLC	525.00	8/31/2025
8/1/2025	1486	sunelectric - Sun Coast Electric and Networking, Inc	2,632.16	8/31/2025
8/1/2025	1487	tribuilding - TRI BUILDING SERVICES	1,650.00	8/31/2025
8/12/2025	8122025	metronet - Metronet Fibernet, LLC	1,202.25	8/31/2025
8/18/2025	1488	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	409.54	8/31/2025
8/18/2025	1490	bradm - Brad Minton-Ignite Laboratory Manager	304.08	8/31/2025

Cash - Hancock #2

9/18/2025

Bank Reconciliation Report
8/31/2025

Posted by: kristy on 9/18/2025

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/18/2025	1491	engineer - ENGINEERED COOLING SERVICES, INC.	1,101.00	8/31/2025
8/18/2025	1492	fireprof - FIRE PROFESSIONALS OF TALLAHASSEE LLC	200.00	8/31/2025
8/18/2025	1494	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	1,800.00	8/31/2025
8/18/2025	1495	rocket - Rocket Daddy LLC	1,010.96	8/31/2025
8/18/2025	8182025	hancdlayne - Hancock Bank	382.68	8/31/2025
8/18/2025	8182025	hancdpeggy - Hancock Bank	44.88	8/31/2025
8/18/2025	8182025	stax - FLORIDA DEPARTMENT OF REVENUE	404.62	8/31/2025
8/31/2025	8112025	utltal - CITY OF TALLAHASSEE	98.69	8/31/2025
Total Cleared Checks			22,305.45	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2025	826		5,175.00	8/31/2025
8/5/2025	820	:CHECKscan Deposit	4,863.50	8/31/2025
8/5/2025	828		11,927.34	8/31/2025
8/6/2025	821		2,500.00	8/31/2025
8/11/2025	822	:CHECKscan Deposit	2,000.00	8/31/2025
8/19/2025	824	:CHECKscan Deposit	3,008.00	8/31/2025
8/26/2025	825	:CHECKscan Deposit	1,050.00	8/31/2025
8/28/2025	827		12,026.00	8/31/2025
8/28/2025	829		1,337.00	8/31/2025
8/29/2025	830		25,891.02	8/31/2025
Total Cleared Deposits			69,777.86	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/6/2025	JE 41241	move pymt to correct bank account	-2,500.00	8/31/2025
8/31/2025	JE 41709	8.25 Bank Fees	-143.65	8/31/2025
8/31/2025	JE 41710	Benefits - 8.25 #457 Plan #1	-1,210.00	8/31/2025
8/31/2025	JE 41711	Benefits - 8.25 #457 Plan #2	-2,210.00	8/31/2025
8/31/2025	JE 41712	Payroll Taxes - August for August	-5,163.64	8/31/2025
8/31/2025	JE 41713	Payroll Taxes - August for August	-5,307.74	8/31/2025
8/31/2025	JE 41714	Benefits - August for August	-4,032.25	8/31/2025
8/31/2025	JE 41715	Payroll for August	-9,391.47	8/31/2025
Total Cleared Other Items			-29,958.75	



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



Page: 1 of 2

Statements Dates
08/01/2025 - 08/31/2025

Account Number:

Images:

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***TRUNC ACCTS* E0**

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**LEON COUNTY RESEARCH & DEVELOPMENT
AUTHORITY OPERATING ACCOUNT
ATTN EXECUTIVE DIRECTOR
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	59,760.93	AVERAGE BALANCE	
+ 9 CREDITS	67,277.86		62,300.04
- 30 DEBITS	49,620.55	YTD INTEREST PAID	
- SERVICE CHARGES	143.65		.00
+ INTEREST PAID	.00		
ENDING BALANCE	77,274.59		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/04	5,175.00	Bill.com Piersica, Inc			025232007643368CCD
		025216002955685CCD	08/27	1,050.00	Settlement TALCOR-INN1145
08/05	11,927.34	PAYMENTS Danfoss LLC			025239009453595CCD
		025217003475874CCD	08/28	1,337.00	DIRECT PAY FLORIDA STATE UN
08/06	4,863.50	Settlement TALCOR-INN1145			025240009896158CCD
		025218003806270CCD	08/28	12,026.00	DIRECT PAY FLORIDA STATE UN
08/12	2,000.00	Settlement TALCOR-INN1145			025240009894245CCD
		025224005349239CCD	08/29	25,891.02	MISC PAY GSA TREAS 310
08/20	3,008.00	Settlement TALCOR-INN1145			025240010140649CCD

● Checks

Date	Serial	Amount	Date	Serial	Amount
08/15	1472	110.30	08/12	1485	525.00
08/08	1473	250.00	08/11	1486	2,632.16
08/01	1474	1,324.68	08/11	1487	1,650.00
08/01	1478 *	4,777.88	08/27	1488	409.54
08/01	1479	1,800.00	08/25	1491 *	1,101.00
08/08	1480	338.75	08/26	1492	200.00
08/15	1481	200.00	08/21	1494 *	1,800.00
08/11	1482	1,237.98	08/27	1495	1,010.96
08/18	1484 *	500.00	08/28	5001490 *	304.08



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



Statements Dates
08/01/2025 - 08/31/2025

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
08/12	98.69	BILLPAY CITY OF TALL-UTL 025224005363618PPD	08/20	44.88	CARD PYMT HANCOCK WHITNEY 025231007635901CCD
08/13	1,202.25	Metronet Metronet 025225005677351WEB	08/20	382.68	CARD PYMT HANCOCK WHITNEY 025231007635904CCD
08/14	4,253.51	QUICKBOOKS INTUIT PAYROLL S 025226006182846CCD	08/28	5,137.96	QUICKBOOKS INTUIT PAYROLL S 025240009869295CCD
08/14	143.65	ANALYSIS SERVICE CHG	08/29	1,210.00	PAYMENTS NATIONWIDE 025241000447272PPD
08/15	2,210.00	PAYMENTS NATIONWIDE 025227006578379PPD	08/29	4,032.25	CRC FLA DEPT REVENUE 025241000463698CCD
08/15	5,163.64	USATAXPYMT IRS 025226006257792CCD	08/29	5,307.74	USATAXPYMT IRS 025240010084120CCD
08/18	404.62	C01 FLA DEPT REVENUE 025230006921099CCD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/31	59,760.93	08/12	69,091.63	08/25	54,583.10
08/01	51,858.37	08/13	67,889.38	08/26	54,383.10
08/04	57,033.37	08/14	63,492.22	08/27	54,012.60
08/05	68,960.71	08/15	55,808.28	08/28	61,933.56
08/06	73,824.21	08/18	54,903.66	08/29	77,274.59
08/08	73,235.46	08/20	57,484.10		
08/11	67,715.32	08/21	55,684.10		

Payment Detail

Bank=inn1145 AND mm/yy=08/2025-08/2025 AND All Checks=Yes AND Include Voids=All Checks

Check # Bank - Vendor - Date				Payable #	Property	Amount	Account
1480 (inn1145) - Absolute Computing Solutions (absolute) - 08/01/25 (08/25)							
IT Support				P-217236	nfil-op	338.75	47250000 - Internet Service
Total 1480 (inn1145) - Absolute Computing Solutions (absolute) - 08/01/25 (08/25)						338.75	
1481 (inn1145) - Consolidated Elevator Inspection Service LLC (consolidated) - 08/01/25 (08/25)							
2025 annual elev inspection				P-217234	nfil-op	200.00	51400000 - Elevator Maintenance
Total 1481 (inn1145) - Consolidated Elevator Inspection Service LLC (consolidated) - 08/01/25 (08/25)						200.00	
1482 (inn1145) - Consolidated Water Group (culligan) - 08/01/25 (08/25)							
Mthly water services				P-217169	nfil-op	1,237.98	54900000 - Water Treatment Service
Total 1482 (inn1145) - Consolidated Water Group (culligan) - 08/01/25 (08/25)						1,237.98	
1483 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/01/25 (08/25)							
2.5% Insurance claims support fee				P-217228	lcrda-op	2,884.81	55750000 - Professional Fees
City of Tallahassee-Stormwater				P-217245	lcrda-op	469.79	51970000 - Holding Pond Maintenance
Reimbursement for Grainger				P-217245	nfil-op	53.14	52300000 - Plumbing Repairs
Total 1483 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/01/25 (08/25)						3,407.74	
1484 (inn1145) - RB Oppenheim Associates (rboppen) - 08/01/25 (08/25)							
08/25-08/26 Annual Hosting				P-216966	nfil-op	500.00	55220000 - Internet Charge
Total 1484 (inn1145) - RB Oppenheim Associates (rboppen) - 08/01/25 (08/25)						500.00	
1485 (inn1145) - Rocket Daddy LLC (rocket) - 08/01/25 (08/25)							
Final invoice-installation & materials				P-217315	nfil-op	525.00	16200000 - F/F/E- Improvements
Total 1485 (inn1145) - Rocket Daddy LLC (rocket) - 08/01/25 (08/25)						525.00	
1486 (inn1145) - Sun Coast Electric and Networking, Inc (sunelectric) - 08/01/25 (08/25)							
Replaced 2 pole 30A bolt in break room 232				P-217358	nfil-op	309.16	51200000 - Electric Repairs
Add 50 AMP RE for a unit in the lab room				P-217359	nfil-op	2,323.00	51200000 - Electric Repairs
Total 1486 (inn1145) - Sun Coast Electric and Networking, Inc (sunelectric) - 08/01/25 (08/25)						2,632.16	
1487 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/01/25 (08/25)							
Mthly janitorial svcs				P-217235	nfil-op	1,650.00	54500000 - Janitorial Service
Total 1487 (inn1145) - TRI BUILDING SERVICES (tribuilding) - 08/01/25 (08/25)						1,650.00	
1488 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 08/18/25 (08/25)							
Signs				P-218074	nfil-op	409.54	52600000 - Signage
Total 1488 (inn1145) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 08/18/25 (08/25)						409.54	
1489 (inn1145) - Airgas USA (airgasusa) - 08/18/25 (08/25)							
Nitrogen Gas for cylinder				P-217539	nfil-op	113.71	52950000 - Other Supplies
Nitrogen Gas for cylinder				P-217540	nfil-op	94.80	52950000 - Other Supplies
Hazmat-short paid inv #5516745583				P-217541	nfil-op	8.00	52950000 - Other Supplies
Total 1489 (inn1145) - Airgas USA (airgasusa) - 08/18/25 (08/25)						216.51	
1490 (inn1145) - Brad Minton-Ignite Laboratory Manager (bradm) - 08/18/25 (08/25)							
Home Depot receipt #5513924				P-217488	nfil-op	90.15	52700000 - Small Tools
Home Depot receipt #4142890				P-217488	nfil-op	213.93	52700000 - Small Tools
Total 1490 (inn1145) - Brad Minton-Ignite Laboratory Manager (bradm) - 08/18/25 (08/25)						304.08	
1491 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/18/25 (08/25)							
replace fuse block, fuse & cover				P-217707	nfil-op	1,101.00	54470000 - HVAC Monthly Service
Total 1491 (inn1145) - ENGINEERED COOLING SERVICES, INC. (engineer) - 08/18/25 (08/25)						1,101.00	
1492 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/18/25 (08/25)							
annual fire extinguisher inspection				P-217747	nfil-op	200.00	54200000 - Fire Protection System
Total 1492 (inn1145) - FIRE PROFESSIONALS OF TALLAHASSEE LLC (fireprof) - 08/18/25 (08/25)						200.00	
1493 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 08/18/25 (08/25)							
2025 short paid invs for LCRDA ins				P-217854	lcrda-op	106.82	44060000 - Employee Benefits-Authority
08.2025 Hlth Ins-LCRDA				P-217855	lcrda-op	170.96	44060000 - Employee Benefits-Authority
08.2025 Hlth Ins-LCRDA				P-217855	lcrda-op	31.52	44060000 - Employee Benefits-Authority
08.2025 Hlth Ins-LCRDA				P-217855	lcrda-op	253.13	44060000 - Employee Benefits-Authority
08.2025 Hlth Ins-LCRDA				P-217855	lcrda-op	4,337.53	44060000 - Employee Benefits-Authority
Total 1493 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 08/18/25 (08/25)						4,899.96	
1494 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/18/25 (08/25)							

Payment Detail

Bank=inn1145 AND mm/yy=08/2025-08/2025 AND All Checks=Yes AND Include Voids=All Checks

08/2025 Mgmt Fee-LCRDA	P-217826	lcrda-op	800.00 61100000 - Management Fees TALCOR
08/2025 Mgmt Fee-LCRDA	P-217826	nfil-op	1,000.00 61100000 - Management Fees TALCOR
Total 1494 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 08/18/25 (08/25)			1,800.00
1495 (inn1145) - Rocket Daddy LLC (rocket) - 08/18/25 (08/25)			
installation & materials	P-217525	nfil-op	525.00 16200000 - F/F/E- Improvements
On-site Tech to aim existing camera	P-217768	nfil-op	120.00 16200000 - F/F/E- Improvements
August Svcs	P-217888	nfil-op	365.96 16200000 - F/F/E- Improvements
Total 1495 (inn1145) - Rocket Daddy LLC (rocket) - 08/18/25 (08/25)			1,010.96
8112025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			
Acct #100002739 08/2025	P-218155	lcrda-op	15.33 46050000 - Electric
Acct #100002739 08/2025	P-218155	lcrda-op	41.68 46400000 - Water/Sewer
Acct #100002739 08/2025	P-218155	lcrda-op	41.68 46400000 - Water/Sewer
Total 8112025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			98.69
8122025 (inn1145) - Metronet Fibernet, LLC (metronet) - 08/12/25 (08/25)			
2109240 08/2025	P-218773	nfil-op	1,202.25 77110000 - Internet Charge-NonCAM
Total 8122025 (inn1145) - Metronet Fibernet, LLC (metronet) - 08/12/25 (08/25)			1,202.25
8182025 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/25 (08/25)			
07.2025 STAX	P-217874	lcrda-op	28.49 23050000 - Sales Tax Payable
07.2025 STAX allowance	P-217874	lcrda-op	-0.71 33150000 - Sales Tax Discount
07.2025 STAX allowance	P-217874	nfil-op	-9.66 33150000 - Sales Tax Discount
07.2025 STAX	P-217874	nfil-op	386.50 23050000 - Sales Tax Payable
Total 8182025 (inn1145) - FLORIDA DEPARTMENT OF REVENUE (stax) - 08/18/25 (08/25)			404.62
8182025 (inn1145) - Hancock Bank (hancdtpeggy) - 08/18/25 (08/25)			
Amazon	P-218288	lcrda-op	44.88 55870000 - General Authority Expense
Total 8182025 (inn1145) - Hancock Bank (hancdtpeggy) - 08/18/25 (08/25)			44.88
8182025 (inn1145) - Hancock Bank (hancdtayne) - 08/18/25 (08/25)			
Go Daddy	P-218289	lcrda-op	22.19 77420000 - Marketing/PR- NonCAM
Proximity	P-218289	lcrda-op	288.00 54800000 - Security
Microsoft	P-218289	lcrda-op	37.50 47250000 - Internet Service
Adobe	P-218289	lcrda-op	34.99 47250000 - Internet Service
Total 8182025 (inn1145) - Hancock Bank (hancdtayne) - 08/18/25 (08/25)			382.68
8312025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			
Acct #100275444 08/2025	P-218154	nfil-op	111.38 46350000 - Refuse Collection
Acct #100275444 08/2025	P-218154	nfil-op	496.32 46400000 - Water/Sewer
Acct #100275444 08/2025	P-218154	nfil-op	266.27 46400000 - Water/Sewer
Acct #100275444 08/2025	P-218154	nfil-op	83.26 46480000 - Irrigation - Utility
Acct #100275444 08/2025	P-218154	nfil-op	384.13 46500000 - Stormwater
Acct #100275444 08/2025	P-218154	nfil-op	614.39 46600000 - Fire Service - Utility
Acct #100275444 08/2025	P-218154	nfil-op	14,322.91 46050000 - Electric
Acct #100275444 08/2025	P-218154	nfil-op	4,454.19 73120000 - Natural Gas- NonCAM/Vacant
Total 8312025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			20,732.85
9082025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			
Acct #100002739 08/2025	P-219151	lcrda-op	14.67 46050000 - Electric
Acct #100002739 08/2025	P-219151	lcrda-op	41.68 46400000 - Water/Sewer
Acct #100002739 08/2025	P-219151	lcrda-op	41.68 46400000 - Water/Sewer
Total 9082025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			98.03
9292025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			
Acct #100275444 08/2025	P-219152	nfil-op	4,001.65 73120000 - Natural Gas- NonCAM/Vacant
Acct #100275444 08/2025	P-219152	nfil-op	12,507.81 46050000 - Electric
Acct #100275444 08/2025	P-219152	nfil-op	478.96 46400000 - Water/Sewer
Acct #100275444 08/2025	P-219152	nfil-op	614.39 46600000 - Fire Service - Utility
Acct #100275444 08/2025	P-219152	nfil-op	384.13 46500000 - Stormwater
Acct #100275444 08/2025	P-219152	nfil-op	83.26 46480000 - Irrigation - Utility
Acct #100275444 08/2025	P-219152	nfil-op	266.27 46400000 - Water/Sewer
Acct #100275444 08/2025	P-219152	nfil-op	111.38 46350000 - Refuse Collection
Total 9292025 (inn1145) - CITY OF TALLAHASSEE (utltal) - 08/31/25 (08/25)			18,447.85
			61,845.53

Deposit Register

For Period = Aug 2025

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 820 08/05/2025										
NHU Energy	nfil-op	109BCDE	nhenergy	08/2025	8/5/2025	8/5/2025	500.00	003072	820	:CHECKscan Payment
FLORIDA RESEARCH FOUNDATION	lcrda-op	1C	fsurf-ab	08/2025	8/5/2025	8/5/2025	2,652.00	105532	820	:CHECKscan Payment
FSU-MATERIALS RESEARCH CENTER	lcrda-op	2B	material	08/2025	8/5/2025	8/5/2025	203.00	105532	820	:CHECKscan Payment
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	lcrda-op	6G	lot6g	08/2025	8/5/2025	8/5/2025	577.00	105532	820	:CHECKscan Payment
Reclaim Pharmaceutical Waste Management LLC	nfil-op	BIO217	quarry	08/2025	8/5/2025	8/5/2025	931.50	001235	820	:CHECKscan Payment
Total (inn1145) - 820 08/05/2025							4,863.50			
(inn1145) - 821 08/06/2025										
Reclaim Pharmaceutical Waste Management LLC	nfil-op	BIO217	quarry	08/2025	8/6/2025	8/6/2025	2,500.00	1234	821	
Total (inn1145) - 821 08/06/2025							2,500.00			
(inn1145) - 822 08/11/2025										
RRC Washington	nfil-op		rrc	08/2025	8/11/2025	8/11/2025	2,000.00	894489583	822	:CHECKscan Payment
Total (inn1145) - 822 08/11/2025							2,000.00			
(inn1145) - 824 08/19/2025										
Brown&Brown	nfil-op			08/2025	8/19/2025	8/19/2025	1,000.00	0000051559	824	:CHECKscan Payment - Brown & Brown Insurance refund for coverage change
KNIGHT ADMINISTRATIVE BUILDING	lcrda-op	12A	knight	08/2025	8/19/2025	8/19/2025	503.00	0000306663	824	:CHECKscan Payment
CENTENNIAL BUILDING	lcrda-op	4G	cent	08/2025	8/19/2025	8/19/2025	800.00	0000306663	824	:CHECKscan Payment
COLLINS BUILDING	lcrda-op	5G	collins	08/2025	8/19/2025	8/19/2025	705.00	0000306663	824	:CHECKscan Payment
Total (inn1145) - 824 08/19/2025							3,008.00			
(inn1145) - 825 08/26/2025										
Shanna Lewis	lcrda-op			08/2025	8/26/2025	8/26/2025	1,050.00	40392	825	:CHECKscan Payment - Shanna Lewis restitution
Total (inn1145) - 825 08/26/2025							1,050.00			
(inn1145) - 826 08/04/2025										
Piersica, Inc. a Delaware for profit corp.	nfil-op	213E	piernfil	08/2025	8/4/2025	8/4/2025	5,175.00	AUTO	826	
Total (inn1145) - 826 08/04/2025							5,175.00			
(inn1145) - 827 08/28/2025										
FSU	lcrda-op	11A	fsucam	08/2025	8/28/2025	8/28/2025	1,836.00	AUTO	827	
PHIPPS BUILDING	lcrda-op	1B	phipps	08/2025	8/28/2025	8/28/2025	1,102.00	AUTO	827	
NORTHWEST REGIONAL DATA CENTER	lcrda-op	3A	data	08/2025	8/28/2025	8/28/2025	945.00	AUTO	827	
FSU-AEROPULSION & MECHATRONICS ENERGY	lcrda-op	3B	aero	08/2025	8/28/2025	8/28/2025	1,827.00	AUTO	827	
NATIONAL HIGH MAGNETIC FIELD LABORATORY	lcrda-op	4A-10A	maglab	08/2025	8/28/2025	8/28/2025	4,775.00	AUTO	827	
Interdisciplinary Research & Commercialization Building	lcrda-op	5C	ircb	08/2025	8/28/2025	8/28/2025	1,541.00	AUTO	827	
Total (inn1145) - 827 08/28/2025							12,026.00			
(inn1145) - 828 08/05/2025										
DANFOSS TURBOCOR, INC.	lcrda-op	1D-2D	danfoss	08/2025	8/5/2025	8/5/2025	11,927.34	AUTO	828	
Total (inn1145) - 828 08/05/2025							11,927.34			
(inn1145) - 829 08/28/2025										
MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	lcrda-op	6G	lot6g	08/2025	8/28/2025	8/28/2025	1,337.00	AUTO	829	
Total (inn1145) - 829 08/28/2025							1,337.00			
GSA 08.2025 pymt	johnson			08/2025	8/29/2025	8/29/2025	25,891.02	AUTO	830	
Total (inn1145) - 830 08/29/2025							25,891.02			
Grand Total							69,777.86			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: lcrda Status: Current, Past, Future All Selected Accounts Age As Of: 08/31/2025 Post To: 08/2025 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	-997.95	-997.95
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		fsucam	FSU	Current	0.00	0.00	0.00	0.00	0.00	-207.68	-207.68
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		knight	KNIGHT ADMINISTRATIVE BUILDING	Current	2.00	0.00	2.00	0.00	0.00	0.00	2.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		phipps	PHIPPS BUILDING	Current	1.00	0.00	1.00	0.00	0.00	0.00	1.00
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-680.75	-680.75
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		aval	AVALANCHE PARTNERS	Current	738.40	0.00	738.40	0.00	0.00	0.00	738.40
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		aero	FSU-AEROPULSION & MECHATRONICS ENERGY	Current	0.00	0.00	0.00	0.00	0.00	-205.74	-205.74
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		maglab	NATIONAL HIGH MAGNETIC FIELD LABORATORY	Current	0.00	0.00	0.00	0.00	0.00	-538.28	-538.28
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		ircb	Interdisciplinary Research & Commercialization Building	Current	0.00	0.00	0.00	0.00	0.00	-1.99	-1.99
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT		lot6g	MORGAN/SLIGER/JOHNSON/SHAW BUILDINGS	Current	0.00	0.00	0.00	0.00	0.00	-62.61	-62.61
lcrda-op - LEON COUNTY RESEARCH & DEVELOPMENT					741.40	0.00	741.40	0.00	0.00	-2,695.00	-1,953.60
nfil-op - North Florida Innovation Labs											
nfil-op - North Florida Innovation Labs		nhenergy	NHU Energy	Current	100.00	100.00	0.00	0.00	0.00	0.00	100.00
nfil-op - North Florida Innovation Labs		rrc	RRC Washington	Current	0.00	0.00	0.00	0.00	0.00	-1,199.04	-1,199.04
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					100.00	100.00	0.00	0.00	0.00	-3,522.04	-3,422.04
Grand Total											
					841.40	100.00	741.40	0.00	0.00	-6,217.04	-5,375.64

UserId : kristy@talcot.com Date : 9/17/2025 Time : 2:26 PM

Payables Aging Report

lcrda
Period: 08/2025
As of : 08/31/2025

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															
airgasusa	Airgas USA	Nitrogen Gas for cylinder	P-219127	52067	nfil-op	8/31/2025	5295-0000 Other Supplies	5518837911	30.78	30.78	0.00	0.00	0.00	0.00	0.00 Nitrogen Gas for cylinder
Total airgasusa									30.78	30.78	0.00	0.00	0.00	0.00	
culligan	Consolidated Water Group	Mthly water services	P-218647	51940	nfil-op	8/31/2025	5490-0000 Water Treatment Service	615333	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	
davissaf	DAVIS SAFE & LOCK, INC	key copies NFIL	P-218430	51880	nfil-op	8/26/2025	5210-0000 Locks & Keys Repairs	233838	16.50	16.50	0.00	0.00	0.00	0.00	0.00 key copies
Total davissaf									16.50	16.50	0.00	0.00	0.00	0.00	
engineer	ENGINEERED COOLING SERVICES, INC.	Qtrly HVAC Svcs	P-218431	51880	nfil-op	8/26/2025	5447-0000 HVAC Monthly Service	SV181793	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00 Qtrly HVAC Svcs
Total engineer									4,320.00	4,320.00	0.00	0.00	0.00	0.00	
fladept	FLORIDA DEPARTMENT OF STATE	Publication in FI Adm Register	P-218620	51930	lcrda-op	8/28/2025	5560-0000 Fees/Licenses/Permits	142297	34.86	34.86	0.00	0.00	0.00	0.00	0.00 Publication in FI Adm Register
Total fladept									34.86	34.86	0.00	0.00	0.00	0.00	
fleckext	Fleck Exterior Systems	Repairs for FSU	P-218619	51929	nfil-op	8/28/2025	5285-0000 General Building R&M & Supplies	2950	4,276.35	4,276.35	0.00	0.00	0.00	0.00	0.00 Repairs for FSU
Total fleckext									4,276.35	4,276.35	0.00	0.00	0.00	0.00	
heinzbro	Heinz Nurseries, LLC.	August lawn Svcs	P-218646	51940	lcrda-op	8/31/2025	5460-0000 Landscaping Service	60889	350.00	350.00	0.00	0.00	0.00	0.00	0.00 August lawn Svcs
		August lawn Svcs	P-218646	51940	nfil-op	8/31/2025	5460-0000 Landscaping Service	60889	550.00	550.00	0.00	0.00	0.00	0.00	0.00 August lawn Svcs
		July lawn Svcs	P-218153	51808	lcrda-op	7/31/2025	5460-0000 Landscaping Service	60693	550.00	0.00	550.00	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	0.00	350.00	0.00	0.00	0.00	0.00 July lawn Svcs
Total heinzbro									1,800.00	900.00	900.00	0.00	0.00	0.00	
i2x	I2X Solutions LLC	IT Consulting Fees	P-218332	51845	lcrda-op	8/22/2025	5575-0000 Professional Fees	2541	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 IT Consulting Fees
		IT Consulting Fees	P-219129	52067	lcrda-op	8/31/2025	5575-0000 Professional Fees	2564	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00 IT Consulting Fees
Total i2x									2,000.00	2,000.00	0.00	0.00	0.00	0.00	
johnson	Johnson Controls Fire Protection LP	Investigate troubles. Speaker/strobe in lab 233 water damage. removed device until leak is repaired	P-218554	51899	nfil-op	8/28/2025	5420-0000 Fire Protection System	53270284	1,592.39	1,592.39	0.00	0.00	0.00	0.00	0.00 investigate alarm troubles; strobe lab 233 water damage; removed until leak repaired
Total johnson									1,592.39	1,592.39	0.00	0.00	0.00	0.00	
kings	Kings III of America, Inc.	09/01/25-11/30/25 Elevator Ph Svcs	P-218331	51844	nfil-op	8/21/2025	5415-0000 Elevator Phone Service	3149559	207.75	207.75	0.00	0.00	0.00	0.00	0.00 09/01/25-11/30/25 Elevator Ph Svcs
Total kings									207.75	207.75	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	0.00	1,920.00	0.00	0.00	0.00	0.00 legal matters-LCRDA
Total kutak									1,920.00	0.00	1,920.00	0.00	0.00	0.00	
mgttal	TALCOR COMMERCIAL REAL ESTATE SVC INC	08/2025 Labor Bill-NFIL	P-218621	51931	nfil-op	8/28/2025	5290-0000 Other Maintenance	08/2025 Labor Bill-NFIL	2,509.65	2,509.65	0.00	0.00	0.00	0.00	0.00 08/2025 Labor Bill-NFIL
Total mgttal									2,509.65	2,509.65	0.00	0.00	0.00	0.00	
rjyoung	RJ Young Company	Copies:07/03/25-08/02/25	P-218618	51928	nfil-op	8/19/2025	2249-0000 Accrued Other	INV7645411	42.90	42.90	0.00	0.00	0.00	0.00	0.00 Copies:07/03/25-08/02/25
Total rjyoung									42.90	42.90	0.00	0.00	0.00	0.00	
sems	Stormwater & Environmental Maintenance Service, Inc.	repair trail from storm damage May 2024 including mitigation; to be partially reimbursed by FEMA	P-218429	51880	lcrda-op	8/26/2025	5280-1000 Storm Damage Repairs	2710	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00 repair trail storm damage including mitigation
Total sems									49,000.00	49,000.00	0.00	0.00	0.00	0.00	
shopping	SHOPPING CENTER MAINTENANCE CORPORATION	remove & dispose of pallets, crates & misc items from loading dock	P-218433	51880	nfil-op	8/26/2025	5290-0000 Other Maintenance	4744	450.00	450.00	0.00	0.00	0.00	0.00	0.00 remove & dispose of pallets, crates & misc items
Total shopping									450.00	450.00	0.00	0.00	0.00	0.00	

Payables Aging Report

lcrda
Period: 08/2025
As of : 08/31/2025

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	
tribuilding	TRI BUILDING SERVICES												Owed		
		Mthly janitorial svcs	P-218432	51880	nfil-op	8/26/2025	5450-0000 Janitorial Service	200703842	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
Grand Total									71,089.16	68,269.16	2,820.00	0.00	0.00	0.00	

INNOVATION PARK
LCRDA op
August 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		\$ -	\$ 505.00	\$ 505.00	\$ 503.00	8/19	\$ 2.00		
1B	PHIPPS BUILDING			2.50		\$ -	\$ 1,103.00	\$ 1,103.00	\$ 1,102.00	8/28	\$ 1.00		
1D-2D	DANFOSS TURBOCOR, INC.	3/15/07	3/31/27	6.83		\$ -	\$ 11,246.60	\$ 11,246.60	\$ 11,927.34	8/5	\$ (680.74)		\$ 403.34
3D				2.87									
1E	AVALANCHE PARTNERS	1/7/08	1/28/74	2.42		\$ -	\$ 738.40	\$ 738.40			\$ 738.40		\$ -
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	8/19	\$ -		
6G	MORGAN/JOHNSON/SLIGER/SHAW/OTHER		LCRDA	10.35		\$ -	\$ 1,851.39	\$ 1,851.39	\$ 1,914.00	8/4 8/28	\$ (62.61)		EXEMPT
3A	NORTHWEST REGIONAL DATA CENTER	11/1/81	10/31/21	4.68		\$ -	\$ (52.95)	\$ (52.95)	\$ 945.00	8/28	\$ (997.95)		EXEMPT
4A-10A	NATIONAL HIGH MAGNETIC FIELD LABORATORY	OWN		23.52		\$ -	\$ 4,236.72	\$ 4,236.72	\$ 4,775.00	8/28	\$ (538.28)		EXEMPT
11A	FSU-CAM (Eibit)			3.70		\$ -	\$ 1,628.32	\$ 1,628.32	\$ 1,836.00	8/28	\$ (207.68)		
	FSU Facilities NFIL						\$ -	\$ -			\$ -		
1C	FSU RESEARCH FOUNDATION-A	10/25/01	1/28/74	6.26		\$ -	\$ 2,652.00	\$ 2,652.00	\$ 2,652.00	8/4	\$ -		EXEMPT
2C	FSU RESEARCH FOUNDATION-B	10/25/01	1/28/74	6.82									
4B	VACANT			7.40									
2B	FSU MATERIALS RESEARCH CENTER (Lot 1b1)			4.50		\$ -	\$ 203.00	\$ 203.00	\$ 203.00	8/4	\$ -		EXEMPT
3B	FSU-AEROPULSION & MECHATRONICS ENERGY			4.50		\$ -	\$ 1,621.26	\$ 1,621.26	\$ 1,827.00	8/28	\$ (205.74)		EXEMPT
3C	VACANT			3.60									
4C	VACANT			3.90									
5C	FSU - IRCB Interdisciplinary Research			3.70		\$ -	\$ 1,539.01	\$ 1,539.01	\$ 1,541.00	8/28	\$ (1.99)		
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	8/19	\$ -		EXEMPT
8E	VACANT			9.24									
EBP	VACANT												
	MISCELLANEOUS PAYMENTS								\$ 1,050.00	8/26		Shanna Lewis-Restitution 3310-0000	
	TOTALS			182.70	\$ -	\$ -	\$ 28,776.75	\$ 28,776.75	\$ 31,780.34		\$ (1,953.59)		\$ 403.34

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	\$ (441.04)	\$ 800.96	\$ 2,000.00	08/11	\$ (1,199.04)		\$ 67.63
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	08/04	\$ -		\$ 31.50
													\$ 2,500.00		08/06		equipment sale pymt #2	NA
110,111,113,225	Piersica	9/9/24	9/8/25	\$ 2,800.00				\$ 5,000.00	\$ 175.00		\$ 5,175.00	\$ (2,323.00)	\$ 2,852.00	\$ 5,175.00	08/04	\$ (2,323.00)		\$ 175.00
virtual mem	NHU Energy	10/1/24	MTM	\$ -				\$ 100.00	NA		\$ 100.00	\$ 500.00	\$ 600.00	\$ 500.00	08/04	\$ 100.00		
misc	Brown & Brown Ins refund													\$ 1,000.00	08/19		coverage change	
	TOTALS			\$ 4,900.00	780	0.00	\$-	\$ 7,100.00	\$ 248.50	\$ 2,500.00	\$ 9,948.50	\$ (2,264.04)	\$ 7,684.46	\$ 12,106.50		\$ (3,422.04)		\$ 274.13

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
84443	lcrda-op	Work Completed	7/25/2025		ddm	RWO-Trash Pickup	1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
84518	nfil-op	Work Completed	7/25/2025		ddm	RWO General Inspections	1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		3.50		DeMartino - straight	55.00	192.50
					ddm		3.50		DeMartino - straight	55.00	192.50
84561	nfil-op	Scheduled	7/25/2025		mclose	RWO Exterior repairs	0.00			55.00	0.00
					ddm		0.00			0.00	0.00
					lynn		0.00			0.00	0.00
84609	nfil-op	Work Completed	7/25/2025		ddm	RWO Interior repairs	2.00		DeMartino - straight	55.00	110.00
84655	nfil-op	Work Completed	7/25/2025		ddm	RWO General routine maintenance	1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.00		DeMartino - overtime	80.00	80.00
					ddm		2.50		DeMartino - straight	55.00	137.50
					ddm		1.00		DeMartino - straight	55.00	55.00
					ddm		1.00		DeMartino - straight	55.00	55.00
										1,510.00	