



PROPERTY MANAGEMENT

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June 2026 MONTHLY REPORT

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



1018 Thomasville Road, Suite 200A
Tallahassee, Florida 32303

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Leon County R&D Authority
Executive Committee Meeting | July 23, 2026
Supplement to the Agenda

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June 2026 Financial Performance Review

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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = Jun 2026

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-1301	Cash- Operating	15,618.90	44,451.21	-28,832.31
1110-4500	Cash - Hancock #2	1,240.89	-41,784.23	43,025.12
1190-0000	TOTAL CASH	16,859.79	2,666.98	14,192.81
1200-0000	RECEIVABLES			
1205-2000	Receivable from FSU	40,586.18	40,365.05	221.13
1206-0000	Other Receivables	264.51	264.51	0.00
1210-0000	Accounts Receivable	0.00	100.00	-100.00
1218-0000	Due from IP TLH	501.90	0.00	501.90
1299-0000	TOTAL RECEIVABLES	41,352.59	40,729.56	623.03
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	11,013.18	12,814.87	-1,801.69
1915-0000	Prepaid Expenses	2,400.00	0.00	2,400.00
1925-0000	Investments	736,084.80	763,699.62	-27,614.82
1960-0000	Deferred Outflows of Resources - Pension	64,420.00	64,420.00	0.00
1980-0000	TOTAL OTHER ASSETS	813,917.98	840,934.49	-27,016.51
1990-0000	TOTAL ASSETS	872,130.36	884,331.03	-12,200.67
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	2,501.59	3,371.49	-869.90
2246-0000	Prepaid Rents	0.00	43.35	-43.35
2249-0000	Accrued Other	25,128.66	25,128.66	0.00
2250-0000	Tenant Security Dep	1,000.00	0.00	1,000.00
2257-0000	Due to FSU	41,972.86	33,982.04	7,990.82
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	403,285.11	395,207.54	8,077.57
2500-0000	CAPITAL			
2710-0000	Retained Earnings	1,204.95	0.00	1,204.95
2750-0000	Unrestricted	467,640.30	489,123.49	-21,483.19
2890-0000	TOTAL CAPITAL	468,845.25	489,123.49	-20,278.24
2990-0000	TOTAL LIABILITIES and CAPITAL	872,130.36	884,331.03	-12,200.67

INNOVATION PARK (lcrda)
Income Statement
Period = Jun 2026
Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-6000	Leasing - Membership Fees	-30.47	-0.82	53,431.87	20.43
3115-0000	CAM	-540.00	-14.54	48,316.99	18.48
3132-0000	Tenant Security Income	0.00	0.00	25.00	0.01
3220-0000	Interest Income	2,385.18	64.21	28,121.24	10.75
3300-0000	Proceeds from Insurance	0.00	0.00	77,367.49	29.59
3310-0000	Other Income	1,900.00	51.15	53,618.55	20.50
3315-0000	Sales Tax Discount	0.00	0.00	3.83	0.00
3700-0000	Virtual Memberships	0.00	0.00	623.33	0.24
3990-0000	TOTAL REVENUE	3,714.71	100.00	261,508.30	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	358.93	120,000.06	45.89
4401-0100	Business Manager	0.00	0.00	56,581.87	21.64
4404-0000	Payroll Taxes - Authority	1,207.62	32.51	15,203.94	5.81
4405-0000	Worker's Compensation-Authority	199.42	5.37	1,794.78	0.69
4406-0000	Employee Benefits-Authority	4,748.56	127.83	51,329.89	19.63
4410-0000	Wages - Administrative	2,332.00	62.78	20,537.50	7.85
4490-0000	TOTAL PAYROLL EXPENSE	21,820.94	587.42	265,448.04	101.51
4600-0000	UTILITIES				
4605-0000	Electric	0.00	0.00	55,153.27	21.09
4625-0000	Natural Gas	0.00	0.00	28,273.97	10.81
4635-0000	Refuse Collection	-74.00	-1.99	1,018.80	0.39
4640-0000	Water/Sewer	0.00	0.00	5,535.52	2.12
4648-0000	Irrigation - Utility	0.00	0.00	607.64	0.23
4650-0000	Stormwater	0.00	0.00	2,437.96	0.93
4660-0000	Fire Service - Utility	0.00	0.00	4,260.80	1.63
4725-0000	Internet Service	108.07	2.91	288.05	0.11
4799-0000	TOTAL UTILITIES	34.07	0.92	97,576.01	37.31
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	6,194.00	2.37
5140-0000	Elevator Maintenance	0.00	0.00	2,433.24	0.93
5210-0000	Locks & Keys Repairs	0.00	0.00	132.00	0.05
5230-0000	Plumbing Repairs	-26.30	-0.71	2,818.39	1.08
5235-0000	Plumbing Supplies	0.00	0.00	104.84	0.04
5280-1000	Storm Damage Repairs	0.00	0.00	1,851.50	0.71
5290-0000	Other Maintenance	0.00	0.00	10,137.75	3.88
5295-0000	Other Supplies	0.00	0.00	4,047.55	1.55
5299-0000	TOTAL REPAIR/MAINTENANCE	-26.30	-0.71	27,719.27	10.60
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	34,218.00	13.08
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	34,218.00	13.08
5400-0000	SERVICES				
5415-0000	Elevator Phone Service	0.00	0.00	436.75	0.17
5420-0000	Fire Protection System	0.00	0.00	3,991.76	1.53
5430-0000	Exterminating	0.00	0.00	750.00	0.29
5447-0000	HVAC Monthly Service	0.00	0.00	9,320.00	3.56
5450-0000	Janitorial Service	-1,650.00	-44.42	8,844.22	3.38
5460-0000	Landscaping Service	0.00	0.00	13,358.20	5.11
5480-0000	Security	0.00	0.00	1,440.00	0.55
5480-5000	Security Guards	0.00	0.00	288.00	0.11
5487-0000	Window Washing Service	0.00	0.00	4,285.00	1.64
5490-0000	Water Treatment Service	0.00	0.00	6,281.53	2.40
5499-0000	TOTAL SERVICES	-1,650.00	-44.42	48,995.46	18.74
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	4,500.00	1.72
5522-0000	Internet Charge	0.00	0.00	10,343.69	3.96
5560-0000	Fees/Licenses/Permits	232.11	6.25	1,566.68	0.60
5565-0000	Office Supplies	0.00	0.00	49.54	0.02

INNOVATION PARK (lcrda)

Income Statement

Period = Jun 2026

Book = Accrual

		Period to Date	%	Year to Date	%
5566-0000	Office Equipment Maintenance	0.00	0.00	2,281.15	0.87
5575-0000	Professional Fees	0.00	0.00	29,857.50	11.42
5587-0000	General Authority Expense	-333.41	-8.98	1,752.30	0.67
5596-0000	Other Administration Costs	0.00	0.00	291.88	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	-101.30	-2.73	50,642.74	19.37
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,166.67	31.41	15,150.00	5.79
6199-0000	TOTAL MANAGEMENT	1,166.67	31.41	15,150.00	5.79
6200-0000	INSURANCE				
6210-0000	Property Insurance	1,602.27	43.13	62,458.70	23.88
6299-0000	TOTAL INSURANCE	1,602.27	43.13	62,458.70	23.88
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	2,768.94	74.54	77,608.70	29.68
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	22,846.35	615.02	602,208.22	230.28
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	325.00	8.75	325.00	0.12
7720-0000	Legal Fees-NonCAM	821.60	22.12	821.60	0.31
7749-0000	TOTAL NONCAM ADMINISTRATION	1,146.60	30.87	1,146.60	0.44
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,146.60	30.87	1,146.60	0.44
7990-0000	ALL TOTAL EXPENSES	23,992.95	645.89	603,354.82	230.72
7999-0000	NET INCOME - OPERATING	-20,278.24	-545.89	-341,846.52	-130.72
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	0.00	0.00	67,200.00	25.70
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	67,200.00	25.70
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	0.00	0.00	299,650.20	114.59
8215-0000	Gain/Loss on Disposal of Assets	0.00	0.00	18,523,877.90	7,083.48
8299-0000	TOTAL OTHER EXPENSES	0.00	0.00	18,823,528.10	7,198.06
9900-0000	NET INCOME	-20,278.24	-545.89	-19,232,574.62	-7,354.48

INNOVATION PARK (Icrda)
Budget Comparison
Period = Jun 2026
Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000 INCOME									
3050-0000 INCOME - OPERATING									
3110-6000	-30.47	0.00	-30.47	N/A	53,431.87	17,700.00	35,731.87	201.88	17,700.00
3115-0000	-540.00	7,500.00	-8,040.00	-107.20	48,316.99	60,000.00	-11,683.01	-19.47	60,000.00
3132-0000 Leasing - Membership Fees	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3220-0000 CAM	2,385.18	1,000.00	1,385.18	138.52	28,121.24	10,000.00	18,121.24	181.21	10,000.00
3300-0000 Tenant Security Income	0.00	0.00	0.00	N/A	77,367.49	0.00	77,367.49	N/A	0.00
3310-0000 Interest Income	1,900.00	300.00	1,600.00	533.33	53,618.55	3,000.00	50,618.55	1,687.28	3,000.00
3315-0000 Proceeds from Insurance	0.00	0.00	0.00	N/A	3.83	0.00	3.83	N/A	0.00
3700-0000 Other Income	0.00	0.00	0.00	N/A	623.33	300.00	323.33	107.78	300.00
3990-0000 Sales Tax Discount									
Virtual Memberships									
TOTAL REVENUE	3,714.71	8,800.00	-5,085.29	-57.79	261,508.30	91,000.00	170,508.30	187.37	91,000.00
4000-0000 OPERATING EXPENSES									
4001-0000 BILLABLE OPERATING EXPENSES									
4400-0000									
4401-0000 PAYROLL EXPENSE	13,333.34	13,333.00	-0.34	0.00	120,000.06	119,997.00	-3.06	0.00	119,997.00
4401-0100	0.00	7,500.00	7,500.00	100.00	56,581.87	67,500.00	10,918.13	16.18	67,500.00
4404-0000 Executive Director-Authority	1,207.62	2,100.00	892.38	42.49	15,203.94	19,000.00	3,796.06	19.98	19,000.00
4405-0000 Business Manager	199.42	125.00	-74.42	-59.54	1,794.78	1,300.00	-494.78	-38.06	1,300.00
4406-0000 Payroll Taxes - Authority	4,748.56	7,000.00	2,251.44	32.16	51,329.89	63,200.00	11,870.11	18.78	63,200.00
4410-0000 Worker's Compensation-Authority	2,332.00	2,100.00	-232.00	-11.05	20,537.50	19,000.00	-1,537.50	-8.09	19,000.00
4490-0000 Employee Benefits-Authority	21,820.94	32,158.00	10,337.06	32.14	265,448.04	289,997.00	24,548.96	8.47	289,997.00
Wages - Administrative									
4600-0000									
4605-0000 UTILITIES	0.00	0.00	0.00	N/A	55,153.27	32,200.00	-22,953.27	-71.28	32,200.00
4625-0000	0.00	0.00	0.00	N/A	28,273.97	18,000.00	-10,273.97	-57.08	18,000.00
4635-0000 Electric	-74.00	100.00	174.00	174.00	1,018.80	3,800.00	2,781.20	73.19	3,800.00
4640-0000 Natural Gas	0.00	0.00	0.00	N/A	5,535.52	580.00	-4,955.52	-854.40	580.00
4648-0000 Refuse Collection	0.00	0.00	0.00	N/A	607.64	1,200.00	592.36	49.36	1,200.00
4650-0000 Water/Sewer	0.00	0.00	0.00	N/A	2,437.96	1,500.00	-937.96	-62.53	1,500.00
4660-0000 Irrigation - Utility	0.00	0.00	0.00	N/A	4,260.80	2,500.00	-1,760.80	-70.43	2,500.00
4725-0000 Stormwater	108.07	0.00	-108.07	N/A	288.05	1,000.00	711.95	71.19	1,000.00
4799-0000 Fire Service - Utility	34.07	100.00	65.93	65.93	97,576.01	60,780.00	-36,796.01	-60.54	60,780.00
5116-5000 TOTAL UTILITIES									
REPAIR/MAINTENANCE									
5120-0000	0.00	100.00	100.00	100.00	6,194.00	3,000.00	-3,194.00	-106.47	3,000.00
5140-0000	0.00	0.00	0.00	N/A	2,433.24	0.00	-2,433.24	N/A	0.00
5197-0000 Electric Repairs	0.00	0.00	0.00	N/A	0.00	15,200.00	15,200.00	100.00	15,200.00
5210-0000 Elevator Maintenance	0.00	0.00	0.00	N/A	132.00	0.00	-132.00	N/A	0.00
5230-0000 Holding Pond Maintenance	-26.30	0.00	26.30	N/A	2,818.39	1,000.00	-1,818.39	-181.84	1,000.00
5235-0000 Locks & Keys Repairs	0.00	0.00	0.00	N/A	104.84	0.00	-104.84	N/A	0.00
5280-1000 Plumbing Repairs	0.00	0.00	0.00	N/A	1,851.50	0.00	-1,851.50	N/A	0.00
5290-0000 Plumbing Supplies	0.00	448.00	448.00	100.00	10,137.75	10,000.00	-137.75	-1.38	10,000.00
5295-0000 Storm Damage Repairs	0.00	52.00	52.00	100.00	4,047.55	1,000.00	-3,047.55	-304.76	1,000.00
5299-0000 Other Maintenance	-26.30	600.00	626.30	104.38	27,719.27	30,200.00	2,480.73	8.21	30,200.00
Other Supplies									
5300-0000									
5370-0000 TOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	34,218.00	0.00	-34,218.00	N/A	0.00
5399-0000 CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	34,218.00	0.00	-34,218.00	N/A	0.00
Interior Repairs									
5400-0000									
5410-0000 TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5415-0000 SERVICES	0.00	0.00	0.00	N/A	436.75	700.00	263.25	37.61	700.00
5420-0000 Elevator Service	0.00	0.00	0.00	N/A	3,991.76	4,500.00	508.24	11.29	4,500.00
5430-0000 Elevator Phone Service	0.00	0.00	0.00	N/A	750.00	250.00	-500.00	-200.00	250.00
5442-0000 Fire Protection System	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5447-0000 Exterminating	0.00	0.00	0.00	N/A	9,320.00	4,400.00	-4,920.00	-111.82	4,400.00
5450-0000 Generator Service	-1,650.00	0.00	1,650.00	N/A	8,844.22	5,250.00	-3,594.22	-68.46	5,250.00
5460-0000 HVAC Monthly Service	0.00	776.00	776.00	100.00	13,358.20	9,800.00	-3,558.20	-36.31	9,800.00
5480-0000 Janitorial Service	0.00	0.00	0.00	N/A	1,440.00	0.00	-1,440.00	N/A	0.00
Landscaping Service									
Security									

INNOVATION PARK (Icrda)
Budget Comparison
Period = Jun 2026
Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5480-0000	0.00	0.00	0.00	N/A	288.00	0.00	-288.00	N/A	0.00
5487-0000	0.00	0.00	0.00	N/A	4,285.00	0.00	-4,285.00	N/A	0.00
5490-0000	0.00	0.00	0.00	N/A	6,281.53	4,000.00	-2,281.53	-57.04	4,000.00
5499-0000	-1,650.00	776.00	2,426.00	312.63	48,995.46	30,900.00	-18,095.46	-58.56	30,900.00
5500-0000									
5510-0000	0.00	0.00	0.00	N/A	4,500.00	0.00	-4,500.00	N/A	0.00
5522-0000	0.00	1,000.00	1,000.00	100.00	10,343.69	12,600.00	2,256.31	17.91	12,600.00
5560-0000	232.11	0.00	-232.11	N/A	1,566.68	500.00	-1,066.68	-213.34	500.00
5565-0000	0.00	100.00	100.00	100.00	49.54	1,000.00	950.46	95.05	1,000.00
5566-0000	0.00	0.00	0.00	N/A	2,281.15	0.00	-2,281.15	N/A	0.00
5575-0000	0.00	4,444.00	4,444.00	100.00	29,857.50	39,996.00	10,138.50	25.35	39,996.00
5587-0000	-333.41	200.00	533.41	266.70	1,752.30	2,000.00	247.70	12.38	2,000.00
5596-0000	0.00	1,000.00	1,000.00	100.00	291.88	10,000.00	9,708.12	97.08	10,000.00
5599-0000	-101.30	6,744.00	6,845.30	101.50	50,642.74	66,096.00	15,453.26	23.38	66,096.00
6000-0000									
6100-0000									
6110-0000	1,166.67	800.00	-366.67	-45.83	15,150.00	10,620.00	-4,530.00	-42.66	10,620.00
6199-0000	1,166.67	800.00	-366.67	-45.83	15,150.00	10,620.00	-4,530.00	-42.66	10,620.00
6200-0000									
6210-0000	1,602.27	950.00	-652.27	-68.66	62,458.70	30,000.00	-32,458.70	-108.20	30,000.00
6299-0000	1,602.27	950.00	-652.27	-68.66	62,458.70	30,000.00	-32,458.70	-108.20	30,000.00
6799-0000	2,768.94	1,750.00	-1,018.94	-58.23	77,608.70	40,620.00	-36,988.70	-91.06	40,620.00
6999-0000	22,846.35	42,128.00	19,281.65	45.77	602,208.22	518,593.00	-83,615.22	-16.12	518,593.00
7000-0000									
7700-0000									
7705-0000	325.00	0.00	-325.00	N/A	325.00	0.00	-325.00	N/A	0.00
7720-0000	821.60	0.00	-821.60	N/A	821.60	0.00	-821.60	N/A	0.00
7749-0000	1,146.60	0.00	-1,146.60	N/A	1,146.60	0.00	-1,146.60	N/A	0.00
7800-0000	1,146.60	0.00	-1,146.60	N/A	1,146.60	0.00	-1,146.60	N/A	0.00
7990-0000	23,992.95	42,128.00	18,135.05	43.05	603,354.82	518,593.00	-84,761.82	-16.34	518,593.00
7999-0000	-20,278.24	-33,328.00	13,049.76	39.16	-341,846.52	-427,593.00	85,746.48	20.05	-427,593.00
8100-0000									
8110-0000	0.00	0.00	0.00	N/A	67,200.00	0.00	-67,200.00	N/A	0.00
8199-0000	0.00	0.00	0.00	N/A	67,200.00	0.00	-67,200.00	N/A	0.00
8200-0000									
8210-0000	0.00	0.00	0.00	N/A	299,650.20	0.00	-299,650.20	N/A	0.00
8215-0000	0.00	0.00	0.00	N/A	18,523,877.90	0.00	-18,523,877.90	N/A	0.00
8299-0000	0.00	0.00	0.00	N/A	18,823,528.10	0.00	-18,823,528.10	N/A	0.00
9900-0000	-20,278.24	-33,328.00	13,049.76	39.16	-19,232,574.62	-427,593.00	-18,804,981.62	-4,397.87	-427,593.00

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Jun 2026

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3115-0000		-540.00	7,500.00	-8,040.00	-107.20	48,316.99	60,000.00	-11,683.01	-19.47	60,000.00
3220-0000		2,385.18	1,000.00	1,385.18	138.52	28,121.24	10,000.00	18,121.24	181.21	10,000.00
3310-0000	CAM	1,900.00	300.00	1,600.00	533.33	53,093.55	3,000.00	50,093.55	1,669.78	3,000.00
3315-0000	Interest Income	0.00	0.00	0.00	N/A	0.62	0.00	0.62	N/A	0.00
	Other Income									
	Sales Tax Discount									
3990-0000	TOTAL REVENUE	3,745.18	8,800.00	-5,054.82	-57.44	129,532.40	73,000.00	56,532.40	77.44	73,000.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000										
4401-0000	PAYROLL EXPENSE	13,333.34	13,333.00	-0.34	0.00	120,000.06	119,997.00	-3.06	0.00	119,997.00
4401-0100		0.00	7,500.00	7,500.00	100.00	56,581.87	67,500.00	10,918.13	16.18	67,500.00
4404-0000	Executive Director-Authority	1,207.62	2,100.00	892.38	42.49	15,203.94	19,000.00	3,796.06	19.98	19,000.00
4405-0000	Business Manager	199.42	125.00	-74.42	-59.54	1,794.78	1,300.00	-494.78	-38.06	1,300.00
4406-0000	Payroll Taxes - Authority	4,748.56	7,000.00	2,251.44	32.16	51,329.89	63,200.00	11,870.11	18.78	63,200.00
4410-0000	Worker's Compensation-Authority	2,332.00	2,100.00	-232.00	-11.05	20,537.50	19,000.00	-1,537.50	-8.09	19,000.00
4490-0000	Employee Benefits-Authority	21,820.94	32,158.00	10,337.06	32.14	265,448.04	289,997.00	24,548.96	8.47	289,997.00
	Wages & Administrative									
4600-0000	UTILITIES	0.00	0.00	0.00	N/A	119.85	200.00	80.15	40.08	200.00
4605-0000		-74.00	100.00	174.00	174.00	0.00	1,000.00	1,000.00	100.00	1,000.00
4635-0000	Electric	0.00	0.00	0.00	N/A	682.72	0.00	-682.72	N/A	0.00
4640-0000	Refuse Collection	108.07	0.00	-108.07	N/A	197.29	0.00	-197.29	N/A	0.00
4725-0000	Water/Sewer	34.07	100.00	65.93	65.93	999.86	1,200.00	200.14	16.68	1,200.00
4799-0000	TOTAL UTILITIES									
5116-5000	REPAIR/MAINTENANCE	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5120-0000		0.00	0.00	0.00	N/A	0.00	15,200.00	15,200.00	100.00	15,200.00
5197-0000	Electric Repairs	0.00	0.00	0.00	N/A	104.84	0.00	-104.84	N/A	0.00
5235-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	1,851.50	0.00	-1,851.50	N/A	0.00
5280-1000	Plumbing Supplies	0.00	448.00	448.00	100.00	192.50	4,000.00	3,807.50	95.19	4,000.00
5290-0000	Storm Damage Repairs	0.00	52.00	52.00	100.00	3,311.27	500.00	-2,811.27	-562.25	500.00
5295-0000	Other Maintenance	0.00	600.00	600.00	100.00	5,460.11	20,700.00	15,239.89	73.62	20,700.00
5299-0000	Other Supplies									
5400-0000	TOTAL REPAIR/MAINTENANCE	0.00	776.00	776.00	100.00	3,175.00	7,000.00	3,825.00	54.64	7,000.00
5405-0000	SERVICES	0.00	0.00	0.00	N/A	864.00	0.00	-864.00	N/A	0.00
5480-0000	Landscaping Service	0.00	0.00	0.00	N/A	288.00	0.00	-288.00	N/A	0.00
5480-5000	Security	0.00	776.00	776.00	100.00	4,327.00	7,000.00	2,673.00	38.19	7,000.00
5499-0000	Security Guards									
5500-0000	TOTAL SERVICES	0.00	0.00	0.00	N/A	4,500.00	0.00	-4,500.00	N/A	0.00
5510-0000	PROPERTY ADMINISTRATION	0.00	1,000.00	1,000.00	100.00	2,453.21	9,000.00	6,546.79	72.74	9,000.00
5522-0000		232.11	0.00	-232.11	N/A	1,566.68	0.00	-1,566.68	N/A	0.00
5560-0000	Accounting	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
5565-0000	Internet Charge	0.00	4,444.00	4,444.00	100.00	27,857.50	39,996.00	12,138.50	30.35	39,996.00
5575-0000	Fees/Licenses/Permits	-333.41	200.00	533.41	266.70	1,298.36	2,000.00	701.64	35.08	2,000.00
5587-0000	Office Supplies	0.00	1,000.00	1,000.00	100.00	282.88	10,000.00	9,717.12	97.17	10,000.00
5596-0000	Professional Fees	-101.30	6,744.00	6,845.30	101.50	37,958.63	61,996.00	24,037.37	38.77	61,996.00
5599-0000	General Authority Expense									
	Other Administration Costs									
6000-0000	TOTAL PROPERTY ADMINISTRATION									
6100-0000	MNGMT, INSURANCE, AND TAXES	1,166.67	800.00	-366.67	-45.83	8,916.67	7,500.00	-1,416.67	-18.89	7,500.00
6110-0000	MANAGEMENT	1,166.67	800.00	-366.67	-45.83	8,916.67	7,500.00	-1,416.67	-18.89	7,500.00
6199-0000	TOTAL MANAGEMENT									
6200-0000	Management Fees TALCOR	1,602.27	950.00	-652.27	-68.66	14,420.43	5,000.00	-9,420.43	-188.41	5,000.00
6210-0000	INSURANCE	1,602.27	950.00	-652.27	-68.66	14,420.43	5,000.00	-9,420.43	-188.41	5,000.00
6299-0000	TOTAL INSURANCE									
6799-0000	Property Insurance	2,768.94	1,750.00	-1,018.94	-58.23	23,337.10	12,500.00	-10,837.10	-86.70	12,500.00
6999-0000	TOTAL MNGMT, INSURANCE, AND TAXES	24,522.65	42,128.00	17,605.35	41.79	337,530.74	393,393.00	55,862.26	14.20	393,393.00
	TOTAL BILLABLE OPERATING EXPENSES									

LEON COUNTY RESEARCH & DEVELOPMENT (lcrda-op)

Budget Comparison

Period = Jun 2026

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7000-0000	NONCAM OPERATING EXPENSES									
7700-0000	NONCAM ADMINISTRATION									
7705-0000		325.00	0.00	-325.00	N/A	325.00	0.00	-325.00	N/A	0.00
7720-0000		821.60	0.00	-821.60	N/A	821.60	0.00	-821.60	N/A	0.00
7749-0000	Accounting- NonCAM TOTAL NONCAM ADMINISTRATION Legal Fees-NonCAM	1,146.60	0.00	-1,146.60	N/A	1,146.60	0.00	-1,146.60	N/A	0.00
7800-0000		1,146.60	0.00	-1,146.60	N/A	1,146.60	0.00	-1,146.60	N/A	0.00
7990-0000	ALL TOTAL EXPENSES	25,669.25	42,128.00	16,458.75	39.07	338,677.34	393,393.00	54,715.66	13.91	393,393.00
7999-0000	TOTAL NONCAM OPERATING EXPENSES NET INCOME - OPERATING	-21,924.07	-33,328.00	11,403.93	34.22	-209,144.94	-320,393.00	111,248.06	34.72	-320,393.00
8100-0000										
8110-0000	DEBT SERVICE	0.00	0.00	0.00	N/A	67,200.00	0.00	-67,200.00	N/A	0.00
8199-0000	Loan #1 Interest	0.00	0.00	0.00	N/A	67,200.00	0.00	-67,200.00	N/A	0.00
8200-0000										
8210-0000	OTHER EXPENSES	0.00	0.00	0.00	N/A	11,573.16	0.00	-11,573.16	N/A	0.00
8299-0000	Depreciation Expense	0.00	0.00	0.00	N/A	11,573.16	0.00	-11,573.16	N/A	0.00
9900-0000	NET INCOME	-21,924.07	-33,328.00	11,403.93	34.22	-287,918.10	-320,393.00	32,474.90	10.14	-320,393.00

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Jun 2026

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-6000		-30.47	0.00	-30.47	N/A	53,431.87	17,700.00	35,731.87	201.88	17,700.00
3132-0000		0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3300-0000	Leasing - Membership Fees	0.00	0.00	0.00	N/A	77,367.49	0.00	77,367.49	N/A	0.00
3310-0000	Tenant Security Income	0.00	0.00	0.00	N/A	525.00	0.00	525.00	N/A	0.00
3315-0000	Proceeds from Insurance	0.00	0.00	0.00	N/A	3.21	0.00	3.21	N/A	0.00
3700-0000	Other Income	0.00	0.00	0.00	N/A	623.33	300.00	323.33	107.78	300.00
	Sales Tax Discount									
3990-0000	Virtual Memberships	-30.47	0.00	-30.47	N/A	131,975.90	18,000.00	113,975.90	633.20	18,000.00
	TOTAL REVENUE									
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4600-0000										
4605-0000	UTILITIES	0.00	0.00	0.00	N/A	55,033.42	32,000.00	-23,033.42	-71.98	32,000.00
4625-0000		0.00	0.00	0.00	N/A	28,273.97	18,000.00	-10,273.97	-57.08	18,000.00
4635-0000	Electric	0.00	0.00	0.00	N/A	1,018.80	2,800.00	1,781.20	63.61	2,800.00
4640-0000	Natural Gas	0.00	0.00	0.00	N/A	4,852.80	580.00	-4,272.80	-736.69	580.00
4648-0000	Refuse Collection	0.00	0.00	0.00	N/A	607.64	1,200.00	592.36	49.36	1,200.00
4650-0000	Water/Sewer	0.00	0.00	0.00	N/A	2,437.96	1,500.00	-937.96	-62.53	1,500.00
4660-0000	Irrigation - Utility	0.00	0.00	0.00	N/A	4,260.80	2,500.00	-1,760.80	-70.43	2,500.00
4725-0000	Stormwater	0.00	0.00	0.00	N/A	90.76	1,000.00	909.24	90.92	1,000.00
4799-0000	Fire Service - Utility	0.00	0.00	0.00	N/A	96,576.15	59,580.00	-36,996.15	-62.09	59,580.00
5116-5000	TOTAL UTILITIES									
5120-0000	REPAIR/MAINTENANCE	0.00	0.00	0.00	N/A	6,194.00	2,000.00	-4,194.00	-209.70	2,000.00
5140-0000		0.00	0.00	0.00	N/A	2,433.24	0.00	-2,433.24	N/A	0.00
5210-0000	Electric Repairs	0.00	0.00	0.00	N/A	132.00	0.00	-132.00	N/A	0.00
5230-0000	Elevator Maintenance	-26.30	0.00	26.30	N/A	2,818.39	1,000.00	-1,818.39	-181.84	1,000.00
5290-0000	Locks & Keys Repairs	0.00	0.00	0.00	N/A	9,945.25	6,000.00	-3,945.25	-65.75	6,000.00
5295-0000	Plumbing Repairs	0.00	0.00	0.00	N/A	736.28	500.00	-236.28	-47.26	500.00
5299-0000	Other Maintenance	-26.30	0.00	26.30	N/A	22,259.16	9,500.00	-12,759.16	-134.31	9,500.00
	Other Supplies									
5300-0000	TOTAL REPAIR/MAINTENANCE									
5370-0000	CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	N/A	34,218.00	0.00	-34,218.00	N/A	0.00
5399-0000		0.00	0.00	0.00	N/A	34,218.00	0.00	-34,218.00	N/A	0.00
5400-0000	TOTAL CLEANING AND IMPROVEMENTS									
5410-0000	SERVICES	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5415-0000		0.00	0.00	0.00	N/A	436.75	700.00	263.25	37.61	700.00
5420-0000	Elevator Service	0.00	0.00	0.00	N/A	3,991.76	4,500.00	508.24	11.29	4,500.00
5430-0000	Elevator Phone Service	0.00	0.00	0.00	N/A	750.00	250.00	-500.00	-200.00	250.00
5442-0000	Fire Protection System	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5447-0000	Exterminating	0.00	0.00	0.00	N/A	9,320.00	4,400.00	-4,920.00	-111.82	4,400.00
5450-0000	Generator Service	-1,650.00	0.00	1,650.00	N/A	8,844.22	5,250.00	-3,594.22	-68.46	5,250.00
5460-0000	HVAC Monthly Service	0.00	0.00	0.00	N/A	10,183.20	2,800.00	-7,383.20	-263.69	2,800.00
5480-0000	Janitorial Service	0.00	0.00	0.00	N/A	576.00	0.00	-576.00	N/A	0.00
5487-0000	Landscaping Service	0.00	0.00	0.00	N/A	4,285.00	0.00	-4,285.00	N/A	0.00
5490-0000	Security	0.00	0.00	0.00	N/A	6,281.53	4,000.00	-2,281.53	-57.04	4,000.00
5499-0000	Window Washing Service	-1,650.00	0.00	1,650.00	N/A	44,668.46	23,900.00	-20,768.46	-86.90	23,900.00
	Water Treatment Service									
5500-0000	TOTAL SERVICES									
5522-0000	PROPERTY ADMINISTRATION	0.00	0.00	0.00	N/A	7,890.48	3,600.00	-4,290.48	-119.18	3,600.00
5560-0000		0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
5565-0000	Internet Charge	0.00	0.00	0.00	N/A	49.54	0.00	-49.54	N/A	0.00
5566-0000	Fees/Licenses/Permits	0.00	0.00	0.00	N/A	2,281.15	0.00	-2,281.15	N/A	0.00
5575-0000	Office Supplies	0.00	0.00	0.00	N/A	2,000.00	0.00	-2,000.00	N/A	0.00
5587-0000	Office Equipment Maintenance	0.00	0.00	0.00	N/A	453.94	0.00	-453.94	N/A	0.00
5596-0000	Professional Fees	0.00	0.00	0.00	N/A	9.00	0.00	-9.00	N/A	0.00
5599-0000	General Authority Expense	0.00	0.00	0.00	N/A	12,684.11	4,100.00	-8,584.11	-209.37	4,100.00
	TOTAL PROPERTY ADMINISTRATION									
	Other Administration Costs									

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = Jun 2026

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000-0000	MGMT, INSURANCE, AND TAXES									
6100-0000	MANAGEMENT									
6110-0000		0.00	0.00	0.00	N/A	6,233.33	3,120.00	-3,113.33	-99.79	3,120.00
6199-0000	TOTAL MANAGEMENT	0.00	0.00	0.00	N/A	6,233.33	3,120.00	-3,113.33	-99.79	3,120.00
6200-0000	Management Fees TALCOR									
6210-0000	INSURANCE	0.00	0.00	0.00	N/A	48,038.27	25,000.00	-23,038.27	-92.15	25,000.00
6299-0000	TOTAL INSURANCE	0.00	0.00	0.00	N/A	48,038.27	25,000.00	-23,038.27	-92.15	25,000.00
6799-0000	Property Insurance	0.00	0.00	0.00	N/A	54,271.60	28,120.00	-26,151.60	-93.00	28,120.00
6999-0000	TOTAL MGMT, INSURANCE, AND TAXES	-1,676.30	0.00	1,676.30	N/A	264,677.48	125,200.00	-139,477.48	-111.40	125,200.00
7000-0000	TOTAL BILLABLE OPERATING EXPENSES									
7000-0000	NONCAM OPERATING EXPENSES									
7990-0000	ALL TOTAL EXPENSES	-1,676.30	0.00	1,676.30	N/A	264,677.48	125,200.00	-139,477.48	-111.40	125,200.00
7999-0000	NET INCOME - OPERATING	1,645.83	0.00	1,645.83	N/A	-132,701.58	-107,200.00	-25,501.58	-23.79	-107,200.00
8200-0000	OTHER EXPENSES	0.00	0.00	0.00	N/A	288,077.04	0.00	-288,077.04	N/A	0.00
8210-0000										
8299-0000	Depreciation Expense	0.00	0.00	0.00	N/A	288,077.04	0.00	-288,077.04	N/A	0.00
9900-0000	NET INCOME	1,645.83	0.00	1,645.83	N/A	-420,778.62	-107,200.00	-313,578.62	-292.52	-107,200.00

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Jun 2026

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-6000	Leasing - Membership Fees	-30.47	-0.82	53,431.87	20.43
3115-0000	CAM	-540.00	-14.54	48,316.99	18.48
3132-0000	Tenant Security Income	0.00	0.00	25.00	0.01
3220-0000	Interest Income	2,385.18	64.21	28,121.24	10.75
3300-0000	Proceeds from Insurance	0.00	0.00	77,367.49	29.59
3310-0000	Other Income	1,900.00	51.15	53,618.55	20.50
3315-0000	Sales Tax Discount	0.00	0.00	3.83	0.00
3700-0000	Virtual Memberships	0.00	0.00	623.33	0.24
3990-0000	TOTAL REVENUE	3,714.71	100.00	261,508.30	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	358.93	120,000.06	45.89
4401-0100	Business Manager	0.00	0.00	56,581.87	21.64
4404-0000	Payroll Taxes - Authority	1,207.62	32.51	15,203.94	5.81
4405-0000	Worker's Compensation-Authority	199.42	5.37	1,794.78	0.69
4406-0000	Employee Benefits-Authority	4,748.56	127.83	51,329.89	19.63
4410-0000	Wages - Administrative	2,332.00	62.78	20,537.50	7.85
4490-0000	TOTAL PAYROLL EXPENSE	21,820.94	587.42	265,448.04	101.51
4600-0000	UTILITIES				
4605-0000	Electric	0.00	0.00	55,153.27	21.09
4625-0000	Natural Gas	0.00	0.00	28,273.97	10.81
4635-0000	Refuse Collection	-74.00	-1.99	1,018.80	0.39
4640-0000	Water/Sewer	0.00	0.00	5,535.52	2.12
4648-0000	Irrigation - Utility	0.00	0.00	607.64	0.23
4650-0000	Stormwater	0.00	0.00	2,437.96	0.93
4660-0000	Fire Service - Utility	0.00	0.00	4,260.80	1.63
4725-0000	Internet Service	108.07	2.91	288.05	0.11
4799-0000	TOTAL UTILITIES	34.07	0.92	97,576.01	37.31
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	6,194.00	2.37
5140-0000	Elevator Maintenance	0.00	0.00	2,433.24	0.93
5210-0000	Locks & Keys Repairs	0.00	0.00	132.00	0.05
5230-0000	Plumbing Repairs	-26.30	-0.71	2,818.39	1.08
5235-0000	Plumbing Supplies	0.00	0.00	104.84	0.04
5280-1000	Storm Damage Repairs	0.00	0.00	1,851.50	0.71
5290-0000	Other Maintenance	0.00	0.00	10,137.75	3.88
5295-0000	Other Supplies	0.00	0.00	4,047.55	1.55
5299-0000	TOTAL REPAIR/MAINTENANCE	-26.30	-0.71	27,719.27	10.60
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	34,218.00	13.08
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	34,218.00	13.08
5400-0000	SERVICES				
5415-0000	Elevator Phone Service	0.00	0.00	436.75	0.17
5420-0000	Fire Protection System	0.00	0.00	3,991.76	1.53
5430-0000	Exterminating	0.00	0.00	750.00	0.29
5447-0000	HVAC Monthly Service	0.00	0.00	9,320.00	3.56
5450-0000	Janitorial Service	-1,650.00	-44.42	8,844.22	3.38
5460-0000	Landscaping Service	0.00	0.00	13,358.20	5.11
5480-0000	Security	0.00	0.00	1,440.00	0.55
5480-5000	Security Guards	0.00	0.00	288.00	0.11
5487-0000	Window Washing Service	0.00	0.00	4,285.00	1.64
5490-0000	Water Treatment Service	0.00	0.00	6,281.53	2.40
5499-0000	TOTAL SERVICES	-1,650.00	-44.42	48,995.46	18.74
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	4,500.00	1.72
5522-0000	Internet Charge	0.00	0.00	10,343.69	3.96
5560-0000	Fees/Licenses/Permits	232.11	6.25	1,566.68	0.60
5565-0000	Office Supplies	0.00	0.00	49.54	0.02

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Jun 2026

Book = Accrual

		Period to Date	%	Year to Date	%
5566-0000	Office Equipment Maintenance	0.00	0.00	2,281.15	0.87
5575-0000	Professional Fees	0.00	0.00	29,857.50	11.42
5587-0000	General Authority Expense	-333.41	-8.98	1,752.30	0.67
5596-0000	Other Administration Costs	0.00	0.00	291.88	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	-101.30	-2.73	50,642.74	19.37
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	1,166.67	31.41	15,150.00	5.79
6199-0000	TOTAL MANAGEMENT	1,166.67	31.41	15,150.00	5.79
6200-0000	INSURANCE				
6210-0000	Property Insurance	1,602.27	43.13	62,458.70	23.88
6299-0000	TOTAL INSURANCE	1,602.27	43.13	62,458.70	23.88
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	2,768.94	74.54	77,608.70	29.68
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	22,846.35	615.02	602,208.22	230.28
7000-0000	NONCAM OPERATING EXPENSES				
7700-0000	NONCAM ADMINISTRATION				
7705-0000	Accounting- NonCAM	325.00	8.75	325.00	0.12
7720-0000	Legal Fees-NonCAM	821.60	22.12	821.60	0.31
7749-0000	TOTAL NONCAM ADMINISTRATION	1,146.60	30.87	1,146.60	0.44
7800-0000	TOTAL NONCAM OPERATING EXPENSES	1,146.60	30.87	1,146.60	0.44
7990-0000	ALL TOTAL EXPENSES	23,992.95	645.89	603,354.82	230.72
7999-0000	NET INCOME - OPERATING	-20,278.24	-545.89	-341,846.52	-130.72
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	0.00	0.00	67,200.00	25.70
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	67,200.00	25.70
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	0.00	0.00	299,650.20	114.59
8215-0000	Gain/Loss on Disposal of Assets	0.00	0.00	18,523,877.90	7,083.48
8299-0000	TOTAL OTHER EXPENSES	0.00	0.00	18,823,528.10	7,198.06
9900-0000	NET INCOME	-20,278.24	-545.89	-19,232,574.62	-7,354.48
Adjustments					
1205-2000	Receivable from FSU	-221.13	-5.95	-40,586.18	-15.52
1206-0000	Other Receivables	0.00	0.00	-264.51	-0.10
1210-0000	Accounts Receivable	100.00	2.69	262.73	0.10
1218-0000	Due from IP TLH	-501.90	-13.51	3,923.10	1.50
1305-0000	Land	0.00	0.00	635,920.58	243.17
1590-0000	Accumulated Depreciation	0.00	0.00	-1,657,911.58	-633.98
1628-0000	NFIL Assets	0.00	0.00	22,032.04	8.43
1629-0000	NFIL Building	0.00	0.00	22,986,573.72	8,790.00
1668-0000	Park Planning/Development	0.00	0.00	939,865.15	359.40
1913-0000	Prepaid Insurance	1,801.69	48.50	23,562.36	9.01
1915-0000	Prepaid Expenses	-2,400.00	-64.61	-2,400.00	-0.92
1925-0000	Investments	27,614.82	743.39	316,878.76	121.17
2210-0000	Principal Note 1	0.00	0.00	-3,999,999.98	-1,529.59
2236-0000	Accounts Payable	-869.90	-23.42	-26,998.08	-10.32
2246-0000	Prepaid Rents	-43.35	-1.17	-2,799.17	-1.07
2249-0000	Accrued Other	0.00	0.00	-7,857.02	-3.00
2250-0000	Tenant Security Dep	1,000.00	26.92	-6,099.90	-2.33
2251-1000	Accrued Interest	0.00	0.00	-33,600.00	-12.85
2254-0000	Due to IPTLH	0.00	0.00	-37.22	-0.01
2257-0000	Due to FSU	7,990.82	215.11	41,816.74	15.99
2258-0000	Due to FAMU	0.00	0.00	-9,860.64	-3.77
2305-0000	Sales Tax Payable	0.00	0.00	-2,305.31	-0.88
	Total Adjustments	34,471.05	927.96	19,180,115.59	7,334.42
Cash Flow		14,192.81	382.07	-52,459.03	-20.06
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-1301	Cash- Operating	44,451.21	15,618.90	-28,832.31	
1110-4500	Cash - Hancock #2	-41,784.23	1,240.89	43,025.12	

INNOVATION PARK (lcrda)
Cash Flow Statement

Period = Jun 2026
Book = Accrual

		Period to Date	%	Year to Date	%
Total Cash		2,666.98	16,859.79	14,192.81	
Year to Date		Beginning Balance	Ending Balance	Difference	
1110-1301	Cash- Operating	0.00	15,618.90	15,618.90	
1110-4500	Cash - Hancock #2	69,118.82	1,240.89	-67,877.93	
1121-6600	Petty Cash Fund	200.00	0.00	-200.00	
Total Cash		69,318.82	16,859.79	-52,459.03	

7/17/2026

Leon County Research & Develop
Bank Reconciliation Report
6/30/2026

Posted by: kristy on 7/17/2026

Balance Per Bank Statement as of 6/30/2026 **17,319.27**
Outstanding Checks

Check Date	Check Number	Payee	Amount
6/25/2026	7132026	utltal - CITY OF TALLAHASSEE	494.85
Less:	Outstanding Checks		494.85

Other Items

Date	Notes	Amount
6/30/2026	utility bill cleared for less than was i	-1,205.54
Plus/Minus:	Other Items	-1,205.54
	Reconciled Bank Balance	15,618.88

Balance per GL as of 6/30/2026 **15,618.90**

Book Reconciling Items

Date	Notes	Amount
6/30/2026	2 cent diff	-0.02
Plus/Minus:	Book Reconciling Items	-0.02
	Reconciled Balance Per G/L	15,618.88

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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PO Box 4019
Gulfport, MS 39502-4019
Electronic Service Requested



Statements Dates
06/01/2026 - 06/30/2026

Account Number:

Images:

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***TRUNC ACCTS* E0**

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**LEON COUNTY RESEARCH & DEVELOPMENT
OPERATING ACCOUNT
1729 W PAUL DIRAC DR
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	63,738.13	AVERAGE BALANCE	
+ 5 CREDITS	33,374.58		28,926.46
- 23 DEBITS	79,793.44	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	17,319.27		

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/09	700.00	TREASURY MANAGER CR			026168003483396CCD
06/09 10:49 TM XFR FRM 00000049240446			06/25	30,000.00	DEPOSIT
06/12	250.00	Settlement TALCOR-INN1301	06/26	1,900.00	Settlement TALCOR-INN1301
		026163002184485CCD			026177006057622CCD
06/17	524.58	Settlement TALCOR-INN1301			

● Checks

Date	Serial	Amount	Date	Serial	Amount
06/17	101	2,043.23	06/22	106	1,800.00
06/23	102	2,371.50	06/18	107	365.96
06/30	103	2,000.00	06/18	108	165.00
06/18	104	8,050.58	06/22	109	66.34
06/16	105	242.68			

● Other Debits

Date	Amount	Description	Date	Amount	Description
06/01	1,500.00	FORCE PAY-DR			BILLPAY CITY OF TALL-UTL
		PAYMENTS NATIONWIDE	06/08	1,204.95	Metronet Metronet
06/01	1,500.00	FORCE PAY-DR			026159000653245WEB
		PAYMENTS NATIONWIDE	06/09	1,201.90	debitpmt Chubb
06/01	2,719.99	FORCE PAY-DR			026159001000421WEB
		CRC FLA DEPT REVENUE	06/16	3,828.66	FORCE PAY-DR
06/01	3,789.20	FORCE PAY-DR			USATAXPYMT IRS
		USATAXPYMT IRS	06/16	396.07	MISC. DEBIT
06/01	17,424.20	FORCE PAY-DR			F260616053301636820C



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



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Statements Dates
06/01/2026 - 06/30/2026

Account Number:

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***TRUNC ACCTS* E0**

**LEON COUNTY RESEARCH & DEVELOPMENT
OPERATING ACCOUNT
1729 W PAUL DIRAC DR
SUITE 219
TALLAHASSEE FL 32310**

● **Other Debits**

Date	Amount	Description
06/18	124.83	CARD PYMT HANCOCK WHITNEY 026168003921034WEB
06/30	2,784.18	FORCE PAY-DR CRC FLA DEPT REVENUE
06/30	3,817.58	FORCE PAY-DR

Date	Amount	Description
06/30	17,981.59	USATAXPYMT IRS BILLPAY CITY OF TALL-UTL 026181007022215PPD
06/02	4,415.00	FORCE PD CHECK 1625 F260601051200014980C

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/31	63,738.13	06/12	30,932.89	06/23	12,002.62
06/01	36,804.74	06/16	26,465.48	06/25	42,002.62
06/02	32,389.74	06/17	24,946.83	06/26	43,902.62
06/08	31,184.79	06/18	16,240.46	06/30	17,319.27
06/09	30,682.89	06/22	14,374.12		

Cash - Hancock #2
Bank Reconciliation Report
6/30/2026

7/17/2026

Posted by: kristy on 7/17/2026

Balance Per Bank Statement as of 6/30/2026	1,240.89
Reconciled Bank Balance	1,240.89

Balance per GL as of 6/30/2026	1,240.89
Reconciled Balance Per G/L	1,240.89

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/30/2026	5292026	ulltal - CITY OF TALLAHASSEE	17,424.20	6/30/2026
5/12/2026	1623	lcboe - Leon County Clerk & Comptroller's Office	2,785.01	6/30/2026
5/12/2026	1625	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	4,415.00	6/30/2026
Total Cleared Checks			24,624.21	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2026	911		1,000.00	6/30/2026
6/2/2026	912		6,200.00	6/30/2026
6/3/2026	913	:CHECKscan Deposit	1,277.00	6/30/2026
6/16/2026	914		1,355.00	6/30/2026
Total Cleared Deposits			9,832.00	

Cleared Bank Reconciling Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2026	penny difference	penny difference	0.01	6/30/2026
Total Cleared Bank Reconciling Items			0.01	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2026	JE 43923	Payroll Taxes - May for May	-3,789.20	6/30/2026
5/31/2026	JE 43925	Benefits - May for May	-2,719.99	6/30/2026
6/5/2026	RC 183563	Returned item higher	-250.00	6/30/2026
6/30/2026	JE 44250	6.26Bank Fees	-232.11	6/30/2026
6/30/2026	JE 44251	Benefits - 6.26#457 Plan #1	-3,000.00	6/30/2026
6/30/2026	JE 44252	Benefits - 6.26#457 Plan #2	-3,000.00	6/30/2026
6/30/2026	JE 44258	Payroll for June	-2,225.20	6/30/2026
6/30/2026	JE 44266	transfer to new acct due to fraud on old	40,150.13	6/30/2026
Total Cleared Other Items			24,933.63	



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



Statements Dates
06/01/2026 - 06/30/2026

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	1.00	AVERAGE BALANCE	
+ 5 CREDITS	39,832.00		3,317.52
- 8 DEBITS	38,360.00	YTD INTEREST PAID	
- SERVICE CHARGES	232.11		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1,240.89		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/01	1,000.00	AB-AEGFCZU Sunfish Inc			026155009812049CCD
		026152008683965CCD	06/16	1,355.00	Bill.com Piersica, Inc
06/02	6,200.00	Bill.com Piersica, Inc			026167003238468CCD
		026153009125260CCD	06/25	30,000.00	INCOMING USD WIRE
06/04	1,277.00	Settlement TALCOR-INN1145			0625B6B7HU4R00701 STATE BOARD OF ADMINI

• Checks

Date	Serial	Amount	Date	Serial	Amount
06/02	1623	2,785.01			

• Other Debits

Date	Amount	Description	Date	Amount	Description
06/08	250.00	Return TALCOR-INN1145			026166002665950PPD
		026159000848297CCD	06/15	1,500.00	PAYMENTS NATIONWIDE
06/09	99.79	BILLPAY CITY OF TALL-UTL			026166002665951PPD
		026160001108542PPD	06/25	30,000.00	MISC. DEBIT
06/11	232.11	ANALYSIS SERVICE CHG			F260625053501346740C
06/12	1,135.58	QUICKBOOKS INTUIT PAYROLL S	06/29	1,089.62	QUICKBOOKS INTUIT PAYROLL S
		026163002346789CCD			026180006490987CCD
06/15	1,500.00	PAYMENTS NATIONWIDE			

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	1.00	06/02	4,415.99	06/08	5,442.99
06/01	1,001.00	06/04	5,692.99	06/09	5,343.20



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



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Statements Dates
06/01/2026 - 06/30/2026

Account Number:

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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

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
06/11	5,111.09	06/15	975.51	06/25	2,330.51
06/12	3,975.51	06/16	2,330.51	06/29	1,240.89

Payment Detail

Bank=inn1301 AND mm/yy=06/2026-06/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date					Payable #	Property	Amount	Account
101 (inn1301) - Consolidated Water Group (culligan) - 06/09/26 (06/26)								
Mthly water services-April					P-226819	nfil-op	1,237.98	54900000 - Water Treatment Service
Mthly water services					P-226820	nfil-op	1,203.25	54900000 - Water Treatment Service
overpayment-credit					P-226820	nfil-op	-398.00	54900000 - Water Treatment Service
Total 101 (inn1301) - Consolidated Water Group (culligan) - 06/09/26 (06/26)							2,043.23	
102 (inn1301) - Heinz Nurseries, LLC. (heinzbro) - 06/09/26 (06/26)								
03.2026 landscaping svcs					P-228651	lcrda-op	500.00	54600000 - Landscaping Service
03.2026 landscaping svcs					P-228651	nfil-op	1,871.50	54600000 - Landscaping Service
Total 102 (inn1301) - Heinz Nurseries, LLC. (heinzbro) - 06/09/26 (06/26)							2,371.50	
103 (inn1301) - I2X Solutions LLC (i2x) - 06/09/26 (06/26)								
IT Consulting Fees-03.2026					P-226822	nfil-op	1,000.00	55750000 - Professional Fees
IT Consulting Fees-April					P-227782	lcrda-op	1,000.00	55750000 - Professional Fees
Total 103 (inn1301) - I2X Solutions LLC (i2x) - 06/09/26 (06/26)							2,000.00	
104 (inn1301) - Leon County Clerk & Comptroller's Office (lcboc) - 06/09/26 (06/26)								
04.2026 Hlth Ins-LCRDA					P-226814	lcrda-op	4,676.74	44060000 - Employee Benefits-Authority
04.2026 Hlth Ins-LCRDA					P-226814	lcrda-op	132.88	44060000 - Employee Benefits-Authority
04.2026 Hlth Ins-LCRDA					P-226814	lcrda-op	15.76	44060000 - Employee Benefits-Authority
04.2026 Hlth Ins-LCRDA					P-226814	lcrda-op	259.29	44060000 - Employee Benefits-Authority
06.2026 Hlth Ins-LCRDA					P-228650	lcrda-op	2,623.47	44060000 - Employee Benefits-Authority
06.2026 Hlth Ins-LCRDA					P-228650	lcrda-op	85.48	44060000 - Employee Benefits-Authority
06.2026 Hlth Ins-LCRDA					P-228650	lcrda-op	15.76	44060000 - Employee Benefits-Authority
06.2026 Hlth Ins-LCRDA					P-228650	lcrda-op	150.75	44060000 - Employee Benefits-Authority
Short pay from 05.2026					P-228650	lcrda-op	90.45	44060000 - Employee Benefits-Authority
Total 104 (inn1301) - Leon County Clerk & Comptroller's Office (lcboc) - 06/09/26 (06/26)							8,050.58	
105 (inn1301) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/09/26 (06/26)								
04.2026 Container rental					P-226649	nfil-op	242.68	46350000 - Refuse Collection
Total 105 (inn1301) - MARPAN SUPPLY COMPANY, INC (marpan) - 06/09/26 (06/26)							242.68	
106 (inn1301) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/09/26 (06/26)								
06.2026 Mgmt Fee-LCRDA					P-228657	lcrda-op	1,800.00	61100000 - Management Fees TALCOR
Total 106 (inn1301) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 06/09/26 (06/26)							1,800.00	
107 (inn1301) - Rocket Daddy LLC (rocket) - 06/09/26 (06/26)								
04.2026 Svcs					P-226705	nfil-op	365.96	16200000 - F/F/E- Improvements
Total 107 (inn1301) - Rocket Daddy LLC (rocket) - 06/09/26 (06/26)							365.96	
108 (inn1301) - Sun Coast Electric and Networking, Inc (sunelectric) - 06/09/26 (06/26)								
Check power at recep					P-226704	nfil-op	165.00	22490000 - Accrued Other
Total 108 (inn1301) - Sun Coast Electric and Networking, Inc (sunelectric) - 06/09/26 (06/26)							165.00	
109 (inn1301) - Peggy Bielby (peggy) - 06/10/26 (06/26)								
payback for lunch					P-228705	lcrda-op	66.34	55870000 - General Authority Expense
Total 109 (inn1301) - Peggy Bielby (peggy) - 06/10/26 (06/26)							66.34	
6052026 (inn1301) - Chubb (chubb) - 06/05/26 (06/26)								
3200 1243 8226 001C-06.2026-Policy #000J06557715					P-229072	nfil-op	1,201.90	19130000 - Prepaid Insurance
Total 6052026 (inn1301) - Chubb (chubb) - 06/05/26 (06/26)							1,201.90	
7132026 (inn1301) - CITY OF TALLAHASSEE (utltal) - 06/25/26 (06/26)								
100275444 06.2026 closing bill					P-229367	lcrda-op	494.85	12052000 - Receivable from FSU
Total 7132026 (inn1301) - CITY OF TALLAHASSEE (utltal) - 06/25/26 (06/26)							494.85	
							18,802.04	

INNOVATION PARK (lcrda)

Deposit Register

For Period = Jun 2026

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1301) - 1 06/11/2026										
Higher Edification LLC,	nfil-op	109BCDE	higher	06/2026	6/11/2026	6/11/2026	250.00	0081229969	1	:CHECKscan Payment
Total (inn1301) - 1 06/11/2026							250.00			
(inn1301) - 2 06/16/2026										
MMBielby	lcrda-op			06/2026	6/16/2026	6/16/2026	524.58	4000	2	:CHECKscan Payment - reim cc charges
Total (inn1301) - 2 06/16/2026							524.58			
Div of Emer Mgmt	lcrda-op			06/2026	6/25/2026	6/25/2026	1,900.00	6408678330	3	:CHECKscan Payment
Total (inn1301) - 3 06/25/2026							1,900.00			
Grand Total							2,674.58			

New
Account

INNOVATION PARK (lcrda)

Deposit Register

For Period = Jun 2026

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 911 06/01/2026										
Sunfish, Inc.	nfil-op	DRY134	sunfish	06/2026	6/1/2026	6/1/2026	1,000.00	AUTO	911	
Total (inn1145) - 911 06/01/2026							1,000.00			
(inn1145) - 912 06/02/2026										
Piersica, Inc. a Delaware	nfil-op	CHEM225	piernfil	06/2026	6/2/2026	6/2/2026	6,200.00	AUTO	912	
Total (inn1145) - 912 06/02/2026							6,200.00			
(inn1145) - 913 06/03/2026										
NHU Energy	nfil-op	109BCDE	nhenergy	06/2026	6/3/2026	6/3/2026	100.00	002338	913	:CHECKscan Payment
Higher Edification LLC,	nfil-op	109BCDE	higher	06/2026	6/3/2026	6/3/2026	250.00	0069970143	913	:CHECKscan Payment NSFed by ctrl# 183679 C21 Return StopPayment
Reclaim Pharmaceutical V	nfil-op	BIO217	quarry	06/2026	6/3/2026	6/3/2026	927.00	001273	913	:CHECKscan Payment
Total (inn1145) - 913 06/03/2026							1,277.00			
(inn1145) - 914 06/16/2026										
Piersica, Inc. a Delaware	nfil-op	CHEM225	piernfil	06/2026	6/16/2026	6/16/2026	1,355.00	AUTO	914	
Total (inn1145) - 914 06/16/2026							1,355.00			
Higher Edification LLC,	nfil-op	109BCDE	higher	06/2026	6/5/2026	6/5/2026	-250.00	0069970143	RC 183563	NSF receipt Ctrl# 183563 C21 Return StopPayment
Total (inn1145) - RC 183563 06/05/2026							-250.00			
Grand Total							9,582.00			

Old
Account

Payables Aging Report

lcrda
Period: 06/2026
As of : 06/30/2026

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															
amarkos	Ayne Markos														0.00
		Accounting Svcs-May	P-229852	55187	lcrda-op	6/30/2026	7705-0000 Accounting- NonCAM	Acc-003	325.00	325.00	0.00	0.00	0.00	0.00	0.00 May Accounting Svcs
Total amarkos									325.00	325.00	0.00	0.00	0.00	0.00	
kutak	Kutak Rock LLP														0.00
		ssional svcs thru 05.3	P-229851	55187	lcrda-op	6/30/2026	7720-0000 Legal Fees-NonCAM	3763709	821.60	821.60	0.00	0.00	0.00	0.00	0.00 Professional svcs thru 05.31.26
Total kutak									821.60	821.60	0.00	0.00	0.00	0.00	
sunelectric	Sun Coast Electric and Networking, Inc														0.00
		rd 30 amp recept as di	P-229923	55205	lcrda-op	6/30/2026	5120-0000 Electric Repairs	2606002.	1,355.00	1,355.00	0.00	0.00	0.00	0.00	0.00 Installed 30 amp recept as directed
Total sunelectric									1,355.00	1,355.00	0.00	0.00	0.00	0.00	
Grand Total									2,501.60	2,501.60	0.00	0.00	0.00	0.00	