



PROPERTY MANAGEMENT



May 2026 MONTHLY REPORT

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



1018 Thomasville Road, Suite 200A
Tallahassee, Florida 32303
+1 850 224 2300
TALCOR.COM



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INNOVATION PARK (lcrda)

Balance Sheet (With Period Change)

Period = May 2026

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-1301	Cash- Operating	44,451.21	0.00	44,451.21
1110-4500	Cash - Hancock #2	-41,784.23	-1,443.57	-40,340.66
1190-0000	TOTAL CASH	2,666.98	-1,443.57	4,110.55
1200-0000	RECEIVABLES			
1205-2000	Receivable from FSU	40,365.05	18,026.55	22,338.50
1206-0000	Other Receivables	264.51	264.51	0.00
1210-0000	Accounts Receivable	100.00	948.77	-848.77
1299-0000	TOTAL RECEIVABLES	40,729.56	19,239.83	21,489.73
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	12,814.87	10,689.56	2,125.31
1925-0000	Investments	763,699.62	811,210.09	-47,510.47
1960-0000	Deferred Outflows of Resources - Pension	64,420.00	64,420.00	0.00
1980-0000	TOTAL OTHER ASSETS	840,934.49	886,319.65	-45,385.16
1990-0000	TOTAL ASSETS	884,331.03	904,115.91	-19,784.88
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	3,371.49	13,800.96	-10,429.47
2246-0000	Prepaid Rents	43.35	257.12	-213.77
2249-0000	Accrued Other	25,128.66	25,128.66	0.00
2257-0000	Due to FSU	33,982.04	21,745.04	12,237.00
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	395,207.54	393,613.78	1,593.76
2500-0000	CAPITAL			
2710-0000	Retained Earnings	0.00	544.17	-544.17
2750-0000	Unrestricted	489,123.49	509,957.96	-20,834.47
2890-0000	TOTAL CAPITAL	489,123.49	510,502.13	-21,378.64
2990-0000	TOTAL LIABILITIES and CAPITAL	884,331.03	904,115.91	-19,784.88

INNOVATION PARK (lcnda)

Income Statement

Period = May 2026

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-6000	Leasing - Membership Fees	0.00	0.00	53,462.34	20.74
3115-0000	CAM	0.00	0.00	48,856.99	18.95
3132-0000	Tenant Security Income	0.00	0.00	25.00	0.01
3220-0000	Interest Income	2,489.53	100.00	25,736.06	9.98
3300-0000	Proceeds from Insurance	0.00	0.00	77,367.49	30.01
3310-0000	Other Income	0.00	0.00	51,718.55	20.06
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	2,489.53	100.00	257,793.59	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	535.58	106,666.72	41.38
4401-0100	Business Manager	0.00	0.00	56,581.87	21.95
4404-0000	Payroll Taxes - Authority	1,185.32	47.61	13,996.32	5.43
4405-0000	Worker's Compensation-Authority	199.42	8.01	1,595.36	0.62
4406-0000	Employee Benefits-Authority	1,503.48	60.39	46,581.33	18.07
4410-0000	Wages - Administrative	2,040.50	81.96	18,205.50	7.06
4490-0000	TOTAL PAYROLL EXPENSE	18,262.06	733.55	243,627.10	94.50
4600-0000	UTILITIES				
4605-0000	Electric	14.45	0.58	55,153.27	21.39
4625-0000	Natural Gas	0.00	0.00	28,273.97	10.97
4635-0000	Refuse Collection	0.00	0.00	1,092.80	0.42
4640-0000	Water/Sewer	85.34	3.43	5,535.52	2.15
4648-0000	Irrigation - Utility	0.00	0.00	607.64	0.24
4650-0000	Stormwater	0.00	0.00	2,437.96	0.95
4660-0000	Fire Service - Utility	0.00	0.00	4,260.80	1.65
4725-0000	Internet Service	107.49	4.32	179.98	0.07
4799-0000	TOTAL UTILITIES	207.28	8.33	97,541.94	37.84
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	6,194.00	2.40
5140-0000	Elevator Maintenance	0.00	0.00	2,433.24	0.94
5210-0000	Locks & Keys Repairs	0.00	0.00	132.00	0.05
5230-0000	Plumbing Repairs	0.00	0.00	2,844.69	1.10
5235-0000	Plumbing Supplies	0.00	0.00	104.84	0.04
5280-1000	Storm Damage Repairs	0.00	0.00	1,851.50	0.72
5290-0000	Other Maintenance	0.00	0.00	10,137.75	3.93
5295-0000	Other Supplies	0.00	0.00	4,047.55	1.57
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	27,745.57	10.76
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	34,218.00	13.27
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	34,218.00	13.27
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	1.55
5430-0000	Exterminating	0.00	0.00	750.00	0.29
5447-0000	HVAC Monthly Service	0.00	0.00	9,320.00	3.62
5450-0000	Janitorial Service	0.00	0.00	10,494.22	4.07
5460-0000	Landscaping Service	2,371.50	95.26	13,358.20	5.18
5480-0000	Security	0.00	0.00	1,440.00	0.56
5480-5000	Security Guards	0.00	0.00	288.00	0.11
5487-0000	Window Washing Service	0.00	0.00	4,285.00	1.66
5490-0000	Water Treatment Service	0.00	0.00	6,281.53	2.44
5499-0000	TOTAL SERVICES	2,371.50	95.26	50,645.46	19.65

INNOVATION PARK (lcnda)

Income Statement

Period = May 2026

Book = Accrual

		Period to Date	%	Year to Date	%
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	4,500.00	1.75
5522-0000	Internet Charge	0.00	0.00	10,343.69	4.01
5560-0000	Fees/Licenses/Permits	138.32	5.56	1,334.57	0.52
5565-0000	Office Supplies	0.00	0.00	49.54	0.02
5566-0000	Office Equipment Maintenance	0.00	0.00	2,281.15	0.88
5575-0000	Professional Fees	0.00	0.00	29,857.50	11.58
5587-0000	General Authority Expense	483.74	19.43	2,085.71	0.81
5596-0000	Other Administration Costs	3.00	0.12	291.88	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	625.06	25.11	50,744.04	19.68
6000-0000	MNGMT, INSURANCE, AND TAXES				
6100-0000	MANAGEMENT				
6110-0000	Management Fees TALCOR	800.00	32.13	13,983.33	5.42
6199-0000	TOTAL MANAGEMENT	800.00	32.13	13,983.33	5.42
6200-0000	INSURANCE				
6210-0000	Property Insurance	1,602.27	64.36	60,856.43	23.61
6299-0000	TOTAL INSURANCE	1,602.27	64.36	60,856.43	23.61
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	2,402.27	96.49	74,839.76	29.03
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	23,868.17	958.74	579,361.87	224.74
7000-0000	NONCAM OPERATING EXPENSES				
7990-0000	ALL TOTAL EXPENSES	23,868.17	958.74	579,361.87	224.74
7999-0000	NET INCOME - OPERATING	-21,378.64	-858.74	-321,568.28	-124.74
8100-0000	DEBT SERVICE				
8110-0000	Loan #1 Interest	0.00	0.00	67,200.00	26.07
8199-0000	TOTAL DEBT SERVICE	0.00	0.00	67,200.00	26.07
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	0.00	0.00	299,650.20	116.24
8215-0000	Gain/Loss on Disposal of Assets	0.00	0.00	18,523,877.90	7,185.55
8299-0000	TOTAL OTHER EXPENSES	0.00	0.00	18,823,528.10	7,301.78
9900-0000	NET INCOME	-21,378.64	-858.74	-19,212,296.38	-7,452.59

INNOVATION PARK (lcrda)
Budget Comparison
 Period = May 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										
3115-0000	0.00	0.00	0.00	N/A	53,462.34	17,700.00	35,762.34	202.05	17,700.00	
3132-0000	0.00	7,500.00	-7,500.00	-100.00	48,856.99	52,500.00	-3,643.01	-6.94	60,000.00	
3220-0000	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00	
3300-0000	2,489.53	1,000.00	1,489.53	148.95	25,736.06	9,000.00	16,736.06	185.96	10,000.00	
3310-0000	0.00	0.00	0.00	N/A	77,367.49	0.00	77,367.49	N/A	0.00	
3315-0000	0.00	300.00	-300.00	-100.00	51,718.55	2,700.00	49,018.55	1,815.50	3,000.00	
3700-0000	0.00	0.00	0.00	N/A	3.83	0.00	3.83	N/A	0.00	
3990-0000	0.00	0.00	0.00	N/A	623.33	300.00	323.33	107.78	300.00	
	Virtual Memberships									
	TOTAL REVENUE	2,489.53	8,800.00	-6,310.47	-71.71	257,793.59	82,200.00	175,593.59	213.62	91,000.00
4000-0000	OPERATING EXPENSES									
4001-0000	BILLABLE OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	13,333.34	13,333.00	-0.34	0.00	106,666.72	106,664.00	-2.72	0.00	119,997.00	
4401-0100	0.00	7,500.00	7,500.00	100.00	56,581.87	60,000.00	3,418.13	5.70	67,500.00	
4404-0000	1,185.32	2,100.00	914.68	43.56	13,996.32	16,900.00	2,903.68	17.18	19,000.00	
4405-0000	199.42	125.00	-74.42	-59.54	1,595.36	1,175.00	-420.36	-35.78	1,300.00	
4406-0000	1,503.48	7,000.00	5,496.52	78.52	46,581.33	56,200.00	9,618.67	17.12	63,200.00	
4410-0000	2,040.50	2,100.00	59.50	2.83	18,205.50	16,900.00	-1,305.50	-7.72	19,000.00	
4490-0000	18,262.06	32,158.00	13,895.94	43.21	243,627.10	257,839.00	14,211.90	5.51	289,997.00	
	TOTAL PAYROLL EXPENSE	32,158.00	13,895.94	43.21	243,627.10	257,839.00	14,211.90	5.51	289,997.00	
4600-0000	UTILITIES									
4605-0000	14.45	0.00	-14.45	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	0.00	100.00	100.00	100.00	1,092.80	3,700.00	2,607.20	70.46	3,800.00	
4640-0000	85.34	0.00	-85.34	N/A	5,535.52	580.00	-4,955.52	-854.40	580.00	
4648-0000	0.00	0.00	0.00	N/A	607.64	1,200.00	592.36	49.36	1,200.00	
4650-0000	0.00	0.00	0.00	N/A	2,437.96	1,500.00	-937.96	-62.53	1,500.00	
4660-0000	0.00	0.00	0.00	N/A	4,260.80	2,500.00	-1,760.80	-70.43	2,500.00	
4725-0000	107.49	0.00	-107.49	N/A	179.98	1,000.00	820.02	82.00	1,000.00	
4799-0000	207.28	100.00	-107.28	-107.28	97,541.94	60,680.00	-36,861.94	-60.75	60,780.00	
	TOTAL UTILITIES	100.00	-107.28	-107.28	97,541.94	60,680.00	-36,861.94	-60.75	60,780.00	
5116-5000	REPAIR/MAINTENANCE									
5120-0000	0.00	100.00	100.00	100.00	6,194.00	2,900.00	-3,294.00	-113.59	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	0.00	0.00	0.00	N/A	0.00	15,200.00	15,200.00	100.00	15,200.00	
5210-0000	0.00	0.00	0.00	N/A	132.00	0.00	-132.00	N/A	0.00	
5230-0000	0.00	0.00	0.00	N/A	2,844.69	1,000.00	-1,844.69	-184.47	1,000.00	
5235-0000	0.00	0.00	0.00	N/A	104.84	0.00	-104.84	N/A	0.00	
5280-1000	0.00	0.00	0.00	N/A	1,851.50	0.00	-1,851.50	N/A	0.00	
5290-0000	0.00	444.00	444.00	100.00	10,137.75	9,552.00	-585.75	-6.13	10,000.00	
5295-0000	0.00	56.00	56.00	100.00	4,047.55	948.00	-3,099.55	-326.96	1,000.00	
5299-0000	0.00	600.00	600.00	100.00	27,745.57	29,600.00	1,854.43	6.26	30,200.00	
	TOTAL REPAIR/MAINTENANCE	100.00	-107.28	-107.28	97,541.94	60,680.00	-36,861.94	-60.75	60,780.00	
5300-0000	CLEANING AND IMPROVEMENTS									
5370-0000	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	
	TOTAL CLEANING AND IMPROVEMENTS	0.00	0.00	0.00	34,218.00	0.00	-34,218.00	N/A	0.00	
5400-0000	OTHER SERVICES									
5410-0000	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	0.00	0.00	0.00	N/A	3,991.76	4,500.00	508.24	11.29	4,500.00	
5430-0000	0.00	0.00	0.00	N/A	750.00	250.00	-500.00	-200.00	250.00	
5442-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00	
5447-0000	0.00	0.00	0.00	N/A	9,320.00	4,400.00	-4,920.00	-111.82	4,400.00	
5450-0000	0.00	0.00	0.00	N/A	10,494.22	5,250.00	-5,244.22	-99.89	5,250.00	
5460-0000	2,371.50	770.00	-1,601.50	-207.99	13,358.20	9,024.00	-4,334.20	-48.03	9,800.00	
5480-0000	0.00	0.00	0.00	N/A	1,440.00	0.00	-1,440.00	N/A	0.00	
	TOTAL OTHER SERVICES	0.00	0.00	0.00	1,440.00	0.00	-1,440.00	N/A	0.00	

INNOVATION PARK (lcrda)
Budget Comparison
 Period = May 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	2,371.50	770.00	-1,601.50	-207.99	50,645.46	30,124.00	-20,521.46	-68.12	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	11,600.00	1,256.31	10.83	12,600.00
5560-0000	138.32	0.00	-138.32	N/A	1,334.57	500.00	-834.57	-166.91	500.00
5565-0000	0.00	100.00	100.00	100.00	49.54	900.00	850.46	94.50	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	35,552.00	5,694.50	16.02	39,996.00
5587-0000	483.74	200.00	-283.74	-141.87	2,085.71	1,800.00	-285.71	-15.87	2,000.00
5596-0000	3.00	1,000.00	997.00	99.70	291.88	9,000.00	8,708.12	96.76	10,000.00
5599-0000	625.06	6,744.00	6,118.94	90.73	50,744.04	59,352.00	8,607.96	14.50	66,096.00
6000-0000									
6100-0000									
6110-0000	800.00	800.00	0.00	0.00	13,983.33	9,820.00	-4,163.33	-42.40	10,620.00
6199-0000	800.00	800.00	0.00	0.00	13,983.33	9,820.00	-4,163.33	-42.40	10,620.00
6200-0000									
6210-0000	1,602.27	0.00	-1,602.27	N/A	60,856.43	29,050.00	-31,806.43	-109.49	30,000.00
6299-0000	1,602.27	0.00	-1,602.27	N/A	60,856.43	29,050.00	-31,806.43	-109.49	30,000.00
6799-0000	2,402.27	800.00	-1,602.27	-200.28	74,839.76	38,870.00	-35,969.76	-92.54	40,620.00
6999-0000	23,868.17	41,172.00	17,303.83	42.03	579,361.87	476,465.00	-102,896.87	-21.60	518,593.00
7000-0000									
7990-0000	23,868.17	41,172.00	17,303.83	42.03	579,361.87	476,465.00	-102,896.87	-21.60	518,593.00
7999-0000	-21,378.64	-32,372.00	10,993.36	33.96	-321,568.28	-394,265.00	72,696.72	18.44	-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	-21,378.64	-32,372.00	10,993.36	33.96	-19,212,296.38	-394,265.00	-18,818,031.38	-4,772.94	-427,593.00

LEON COUNTY RESEARCH & DEVELOPMENT (lcra-op)

Budget Comparison

Period = May 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	0.00	7,500.00	-7,500.00	-100.00	48,856.99	52,500.00	-3,643.01	-6.94	60,000.00
3220-0000	2,489.53	1,000.00	1,489.53	148.95	25,736.06	9,000.00	16,736.06	185.96	10,000.00
3310-0000	0.00	300.00	-300.00	-100.00	51,193.55	2,700.00	48,493.55	1,796.06	3,000.00
3315-0000	0.00	0.00	0.00	N/A	0.62	0.00	0.62	N/A	0.00
	Sales Tax Discount								
3990-0000	2,489.53	8,800.00	-6,310.47	-71.71	125,787.22	64,200.00	61,587.22	95.93	73,000.00
TOTAL REVENUE									
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4400-0000	PAYROLL EXPENSE								
4401-0000	13,333.34	13,333.00	-0.34	0.00	106,666.72	106,664.00	-2.72	0.00	119,997.00
4401-0100	0.00	7,500.00	7,500.00	100.00	56,581.87	60,000.00	3,418.13	5.70	67,500.00
4404-0000	1,185.32	2,100.00	914.68	43.56	13,996.32	16,900.00	2,903.68	17.18	19,000.00
4405-0000	199.42	125.00	-74.42	-59.54	1,595.36	1,175.00	-420.36	-35.78	1,300.00
4406-0000	1,503.48	7,000.00	5,496.52	78.52	46,581.33	56,200.00	9,618.67	17.12	63,200.00
4410-0000	2,040.50	2,100.00	59.50	2.83	18,205.50	16,900.00	-1,305.50	-7.72	19,000.00
4490-0000	18,262.06	32,158.00	13,895.94	43.21	243,627.10	257,839.00	14,211.90	5.51	289,997.00
	Wages Payroll Expense								
4600-0000	UTILITIES								
4605-0000	14.45	0.00	-14.45	N/A	119.85	200.00	80.15	40.08	200.00
4635-0000	0.00	100.00	100.00	100.00	74.00	900.00	826.00	91.78	1,000.00
4640-0000	85.34	0.00	-85.34	N/A	682.72	0.00	-682.72	N/A	0.00
4725-0000	107.49	0.00	-107.49	N/A	89.22	0.00	-89.22	N/A	0.00
4799-0000	207.28	100.00	-107.28	-107.28	965.79	1,100.00	134.21	12.20	1,200.00
	TOTAL UTILITIES								
5116-5000	REPAIR/MAINTENANCE								
5120-0000	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,000.00
5197-0000	0.00	0.00	0.00	N/A	0.00	15,200.00	15,200.00	100.00	15,200.00
5235-0000	0.00	0.00	0.00	N/A	104.84	0.00	-104.84	N/A	0.00
5280-1000	0.00	0.00	0.00	N/A	1,851.50	0.00	-1,851.50	N/A	0.00
5290-0000	0.00	444.00	444.00	100.00	192.50	3,552.00	3,359.50	94.58	4,000.00
5295-0000	0.00	56.00	56.00	100.00	3,311.27	448.00	-2,863.27	-639.12	500.00
5299-0000	0.00	600.00	600.00	100.00	5,460.11	20,100.00	14,639.89	72.84	20,700.00
	TOTAL REPAIR/MAINTENANCE SERVICES								
5400-0000	500.00	770.00	270.00	35.06	3,175.00	6,224.00	3,049.00	48.99	7,000.00
5460-0000	0.00	0.00	0.00	N/A	864.00	0.00	-864.00	N/A	0.00
5480-0000	0.00	0.00	0.00	N/A	288.00	0.00	-288.00	N/A	0.00
5480-5000	500.00	770.00	270.00	35.06	4,327.00	6,224.00	1,897.00	30.48	7,000.00
5499-0000									
	TOTAL SERVICES								
5500-0000	PROPERTY ADMINISTRATION								
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	2,453.21	8,000.00	5,546.79	69.33	9,000.00
5560-0000	138.32	0.00	-138.32	N/A	1,334.57	0.00	-1,334.57	N/A	0.00
5565-0000	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,000.00
5575-0000	0.00	4,444.00	4,444.00	100.00	27,857.50	35,552.00	7,694.50	21.64	39,996.00
5587-0000	483.74	200.00	-283.74	-141.87	1,631.77	1,800.00	168.23	9.35	2,000.00
5596-0000	0.00	1,000.00	1,000.00	100.00	282.88	9,000.00	8,717.12	96.86	10,000.00
5599-0000	622.06	6,744.00	6,121.94	90.78	38,059.93	55,252.00	17,192.07	31.12	61,996.00
	TOTAL PROPERTY ADMINISTRATION								
6000-0000	MNGMT, INSURANCE, AND TAXES								
6100-0000	MANAGEMENT								
6110-0000	800.00	800.00	0.00	0.00	7,750.00	6,700.00	-1,050.00	-15.67	7,500.00
6199-0000	800.00	800.00	0.00	0.00	7,750.00	6,700.00	-1,050.00	-15.67	7,500.00
6200-0000	INSURANCE								

LEON COUNTY RESEARCH & DEVELOPMENT (lcda-op)

Budget Comparison

Period = May 2026

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6210-0000	1,602.27	0.00	-1,602.27	N/A	12,818.16	4,050.00	-8,768.16	-216.50	5,000.00
6299-0000	1,602.27	0.00	-1,602.27	N/A	12,818.16	4,050.00	-8,768.16	-216.50	5,000.00
6799-0000	2,402.27	800.00	-1,602.27	-200.28	20,568.16	10,750.00	-9,818.16	-91.33	12,500.00
6999-0000	21,993.67	41,172.00	19,178.33	46.58	313,008.09	351,265.00	38,256.91	10.89	393,393.00
7000-0000									
7990-0000	21,993.67	41,172.00	19,178.33	46.58	313,008.09	351,265.00	38,256.91	10.89	393,393.00
7999-0000	-19,504.14	-32,372.00	12,867.86	39.75	-187,220.87	-287,065.00	99,844.13	34.78	-320,393.00
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	11,573.16	0.00	-11,573.16	N/A	0.00
8299-0000	0.00	0.00	0.00	N/A	11,573.16	0.00	-11,573.16	N/A	0.00
9900-0000	-19,504.14	-32,372.00	12,867.86	39.75	-265,994.03	-287,065.00	21,070.97	7.34	-320,393.00

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = May 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	0.00	0.00	0.00	N/A	53,462.34	17,700.00	35,762.34	202.05	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								
3300-0000	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								
3310-0000	0.00	0.00	0.00	N/A	525.00	0.00	525.00	N/A	0.00
3315-0000	Proceeds from Insurance								
3315-0000	0.00	0.00	0.00	N/A	3.21	0.00	3.21	N/A	0.00
3700-0000	Other Income								
3700-0000	0.00	0.00	0.00	N/A	623.33	300.00	323.33	107.78	300.00
	Sales Tax Discount								
	Virtual Memberships								
3990-0000	0.00	0.00	0.00	N/A	132,006.37	18,000.00	114,006.37	633.37	18,000.00
	TOTAL REVENUE								
4000-0000	OPERATING EXPENSES								
4001-0000	BILLABLE OPERATING EXPENSES								
4600-0000	UTILITIES								
4605-0000	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								
4635-0000	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								
4640-0000	0.00	0.00	0.00	N/A	4,852.80	580.00	-4,272.80	-736.69	580.00
4648-0000	Refuse Collection								
4648-0000	0.00	0.00	0.00	N/A	607.64	1,200.00	592.36	49.36	1,200.00
4650-0000	Water/Sewer								
4650-0000	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								
4660-0000	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								
4725-0000	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								
4799-0000	0.00	0.00	0.00	N/A	96,576.15	59,580.00	-36,996.15	-62.09	59,580.00
	TOTAL UTILITIES								
5116-5000	REPAIR/MAINTENANCE								
5120-0000	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								
5210-0000	0.00	0.00	0.00	N/A	132.00	0.00	-132.00	N/A	0.00
5230-0000	Elevator Maintenance								
5230-0000	0.00	0.00	0.00	N/A	2,844.69	1,000.00	-1,844.69	-184.47	1,000.00
5290-0000	Locks & Keys Repairs								
5290-0000	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								
5295-0000	0.00	0.00	0.00	N/A	736.28	500.00	-236.28	-47.26	500.00
5299-0000	Other Maintenance								
5299-0000	0.00	0.00	0.00	N/A	22,285.46	9,500.00	-12,785.46	-134.58	9,500.00
	Other Supplies								
5300-0000	TOTAL REPAIR/MAINTENANCE								
5370-0000	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								
5399-0000	0.00	0.00	0.00	N/A	34,218.00	0.00	-34,218.00	N/A	0.00
	Interior Repairs								
5400-0000	TOTAL CLEANING AND IMPROVEMENT SERVICES								
5410-0000	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								
5420-0000	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								
5430-0000	0.00	0.00	0.00	N/A	750.00	250.00	-500.00	-200.00	250.00
5442-0000	Fire Protection System								
5442-0000	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
5447-0000	Exterminating								
5447-0000	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								
5450-0000	0.00	0.00	0.00	N/A	10,494.22	5,250.00	-5,244.22	-99.89	5,250.00
5460-0000	HVAC Monthly Service								
5460-0000	1,871.50	0.00	-1,871.50	N/A	10,183.20	2,800.00	-7,383.20	-263.69	2,800.00
5480-0000	Janitorial Service								
5480-0000	0.00	0.00	0.00	N/A	576.00	0.00	-576.00	N/A	0.00
5487-0000	Landscaping Service								
5487-0000	0.00	0.00	0.00	N/A	4,285.00	0.00	-4,285.00	N/A	0.00
5490-0000	Security								
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	Window Washing Service								
5499-0000	1,871.50	0.00	-1,871.50	N/A	46,318.46	23,900.00	-22,418.46	-93.80	23,900.00
	Water Treatment Service								
5500-0000	TOTAL SERVICES								
5522-0000	PROPERTY ADMINISTRATION								
5522-0000	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								
5565-0000	0.00	0.00	0.00	N/A	49.54	0.00	-49.54	N/A	0.00
5566-0000	Fees/Licenses/Permits								
5566-0000	0.00	0.00	0.00	N/A	2,281.15	0.00	-2,281.15	N/A	0.00
5575-0000	Office Supplies								
5575-0000	0.00	0.00	0.00	N/A	2,000.00	0.00	-2,000.00	N/A	0.00
	Office Equipment Maintenance								
	Professional Fees								

North Florida Innovation Labs (nfil-op)

Budget Comparison

Period = May 2026

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5587-0000	0.00	0.00	0.00	N/A	453.94	0.00	-453.94	N/A	0.00
5596-0000	3.00	0.00	-3.00	N/A	9.00	0.00	-9.00	N/A	0.00
5599-0000	3.00	0.00	-3.00	N/A	12,684.11	4,100.00	-8,584.11	-209.37	4,100.00
6000-0000									
6100-0000									
6110-0000									
6199-0000	0.00	0.00	0.00	N/A	6,233.33	3,120.00	-3,113.33	-99.79	3,120.00
6200-0000	0.00	0.00	0.00	N/A	6,233.33	3,120.00	-3,113.33	-99.79	3,120.00
6210-0000	0.00	0.00	0.00	N/A	48,038.27	25,000.00	-23,038.27	-92.15	25,000.00
6299-0000	0.00	0.00	0.00	N/A	48,038.27	25,000.00	-23,038.27	-92.15	25,000.00
6799-0000	0.00	0.00	0.00	N/A	54,271.60	28,120.00	-26,151.60	-93.00	28,120.00
6999-0000	1,874.50	0.00	-1,874.50	N/A	266,353.78	125,200.00	-141,153.78	-112.74	125,200.00
7000-0000									
7990-0000	1,874.50	0.00	-1,874.50	N/A	266,353.78	125,200.00	-141,153.78	-112.74	125,200.00
7999-0000	-1,874.50	0.00	-1,874.50	N/A	-134,347.41	-107,200.00	-27,147.41	-25.32	-107,200.00
8200-0000									
8210-0000	0.00	0.00	0.00	N/A	288,077.04	0.00	-288,077.04	N/A	0.00
8299-0000	0.00	0.00	0.00	N/A	288,077.04	0.00	-288,077.04	N/A	0.00
9900-0000	-1,874.50	0.00	-1,874.50	N/A	-422,424.45	-107,200.00	-315,224.45	-294.05	-107,200.00

INNOVATION PARK (Icrda)

Cash Flow Statement

Period = May 2026

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-6000	Leasing - Membership Fees	0.00	0.00	53,462.34	20.74
3115-0000	CAM	0.00	0.00	48,856.99	18.95
3132-0000	Tenant Security Income	0.00	0.00	25.00	0.01
3220-0000	Interest Income	2,489.53	100.00	25,736.06	9.98
3300-0000	Proceeds from Insurance	0.00	0.00	77,367.49	30.01
3310-0000	Other Income	0.00	0.00	51,718.55	20.06
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	2,489.53	100.00	257,793.59	100.00
4000-0000	OPERATING EXPENSES				
4001-0000	BILLABLE OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	13,333.34	535.58	106,666.72	41.38
4401-0100	Business Manager	0.00	0.00	56,581.87	21.95
4404-0000	Payroll Taxes - Authority	1,185.32	47.61	13,996.32	5.43
4405-0000	Worker's Compensation-Authority	199.42	8.01	1,595.36	0.62
4406-0000	Employee Benefits-Authority	1,503.48	60.39	46,581.33	18.07
4410-0000	Wages - Administrative	2,040.50	81.96	18,205.50	7.06
4490-0000	TOTAL PAYROLL EXPENSE	18,262.06	733.55	243,627.10	94.50
4600-0000	UTILITIES				
4605-0000	Electric	14.45	0.58	55,153.27	21.39
4625-0000	Natural Gas	0.00	0.00	28,273.97	10.97
4635-0000	Refuse Collection	0.00	0.00	1,092.80	0.42
4640-0000	Water/Sewer	85.34	3.43	5,535.52	2.15
4648-0000	Irrigation - Utility	0.00	0.00	607.64	0.24
4650-0000	Stormwater	0.00	0.00	2,437.96	0.95
4660-0000	Fire Service - Utility	0.00	0.00	4,260.80	1.65
4725-0000	Internet Service	107.49	4.32	179.98	0.07
4799-0000	TOTAL UTILITIES	207.28	8.33	97,541.94	37.84
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	0.00	0.00	6,194.00	2.40
5140-0000	Elevator Maintenance	0.00	0.00	2,433.24	0.94
5210-0000	Locks & Keys Repairs	0.00	0.00	132.00	0.05
5230-0000	Plumbing Repairs	0.00	0.00	2,844.69	1.10
5235-0000	Plumbing Supplies	0.00	0.00	104.84	0.04
5280-1000	Storm Damage Repairs	0.00	0.00	1,851.50	0.72
5290-0000	Other Maintenance	0.00	0.00	10,137.75	3.93
5295-0000	Other Supplies	0.00	0.00	4,047.55	1.57
5299-0000	TOTAL REPAIR/MAINTENANCE	0.00	0.00	27,745.57	10.76
5300-0000	CLEANING AND IMPROVEMENTS				
5370-0000	Interior Repairs	0.00	0.00	34,218.00	13.27
5399-0000	TOTAL CLEANING AND IMPROVEMEN	0.00	0.00	34,218.00	13.27
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	1.55
5430-0000	Exterminating	0.00	0.00	750.00	0.29
5447-0000	HVAC Monthly Service	0.00	0.00	9,320.00	3.62
5450-0000	Janitorial Service	0.00	0.00	10,494.22	4.07
5460-0000	Landscaping Service	2,371.50	95.26	13,358.20	5.18
5480-0000	Security	0.00	0.00	1,440.00	0.56
5480-5000	Security Guards	0.00	0.00	288.00	0.11
5487-0000	Window Washing Service	0.00	0.00	4,285.00	1.66
5490-0000	Water Treatment Service	0.00	0.00	6,281.53	2.44
5499-0000	TOTAL SERVICES	2,371.50	95.26	50,645.46	19.65

INNOVATION PARK (Icrda)

Cash Flow Statement

Period = May 2026

Book = Accrual

	Period to Date	%	Year to Date	%
5500-0000	PROPERTY ADMINISTRATION			
5510-0000	Accounting	0.00	4,500.00	1.75
5522-0000	Internet Charge	0.00	10,343.69	4.01
5560-0000	Fees/Licenses/Permits	138.32	1,334.57	0.52
5565-0000	Office Supplies	0.00	49.54	0.02
5566-0000	Office Equipment Maintenance	0.00	2,281.15	0.88
5575-0000	Professional Fees	0.00	29,857.50	11.58
5587-0000	General Authority Expense	483.74	2,085.71	0.81
5596-0000	Other Administration Costs	3.00	291.88	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	625.06	50,744.04	19.68
6000-0000	MNGMT, INSURANCE, AND TAXES			
6100-0000	MANAGEMENT			
6110-0000	Management Fees TALCOR	800.00	13,983.33	5.42
6199-0000	TOTAL MANAGEMENT	800.00	13,983.33	5.42
6200-0000	INSURANCE			
6210-0000	Property Insurance	1,602.27	60,856.43	23.61
6299-0000	TOTAL INSURANCE	1,602.27	60,856.43	23.61
6799-0000	TOTAL MNGMT, INSURANCE, AND TAXES	2,402.27	74,839.76	29.03
6999-0000	TOTAL BILLABLE OPERATING EXPENSES	23,868.17	579,361.87	224.74
7000-0000	NONCAM OPERATING EXPENSES			
7990-0000	ALL TOTAL EXPENSES	23,868.17	579,361.87	224.74
7999-0000	NET INCOME - OPERATING	-21,378.64	-321,568.28	-124.74
8100-0000	DEBT SERVICE			
8110-0000	Loan #1 Interest	0.00	67,200.00	26.07
8199-0000	TOTAL DEBT SERVICE	0.00	67,200.00	26.07
8200-0000	OTHER EXPENSES			
8210-0000	Depreciation Expense	0.00	299,650.20	116.24
8215-0000	Gain/Loss on Disposal of Assets	0.00	18,523,877.90	7,185.55
8299-0000	TOTAL OTHER EXPENSES	0.00	18,823,528.10	7,301.78
9900-0000	NET INCOME	-21,378.64	-19,212,296.38	-7,452.59
	Adjustments			
1205-2000	Receivable from FSU	-22,338.50	-40,365.05	-15.66
1206-0000	Other Receivables	0.00	-264.51	-0.10
1210-0000	Accounts Receivable	848.77	162.73	0.06
1218-0000	Due from IP TLH	0.00	4,425.00	1.72
1305-0000	Land	0.00	635,920.58	246.68
1590-0000	Accumulated Depreciation	0.00	-1,657,911.58	-643.12
1628-0000	NFIL Assets	0.00	22,032.04	8.55
1629-0000	NFIL Building	0.00	22,986,573.72	8,916.66
1668-0000	Park Planning/Development	0.00	939,865.15	364.58
1913-0000	Prepaid Insurance	-2,125.31	21,760.67	8.44
1925-0000	Investments	47,510.47	289,263.94	112.21
2210-0000	Principal Note 1	0.00	-3,999,999.98	-1,551.63
2236-0000	Accounts Payable	-10,429.47	-26,128.18	-10.14
2246-0000	Prepaid Rents	-213.77	-2,755.82	-1.07
2249-0000	Accrued Other	0.00	-7,857.02	-3.05
2250-0000	Tenant Security Dep	0.00	-7,099.90	-2.75
2251-1000	Accrued Interest	0.00	-33,600.00	-13.03
2254-0000	Due to IPTLH	0.00	-37.22	-0.01
2257-0000	Due to FSU	12,237.00	33,825.92	13.12
2258-0000	Due to FAMU	0.00	-9,860.64	-3.82
2305-0000	Sales Tax Payable	0.00	-2,305.31	-0.89
	Total Adjustments	25,489.19	19,145,644.54	7,426.73
	Cash Flow	4,110.55	-66,651.84	-25.85

INNOVATION PARK (lcnda)

Cash Flow Statement

Period = May 2026

Book = Accrual

	Period to Date	%	Year to Date	%
	Period to Date	Beginning Balance	Ending Balance	Difference
1110-1301	Cash- Operating	0.00	44,451.21	44,451.21
1110-4500	Cash - Hancock #2	-1,443.57	-41,784.23	-40,340.66
	Total Cash	-1,443.57	2,666.98	4,110.55
	Year to Date	Beginning Balance	Ending Balance	Difference
1110-1301	Cash- Operating	0.00	44,451.21	44,451.21
1110-4500	Cash - Hancock #2	69,118.82	-41,784.23	-110,903.05
1121-6600	Petty Cash Fund	200.00	0.00	-200.00
	Total Cash	69,318.82	2,666.98	-66,651.84

Cash - Hancock #2
Bank Reconciliation Report
5/31/2026

6/12/2026

Posted by: kristy on 6/12/2026

Balance Per Bank Statement as of 5/31/2026 **1.00**

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/18/2025	1549	battplus - Batteries Plus	26.30
2/13/2026	1580	marpan - MARPAN SUPPLY COMPANY, INC	74.00
3/2/2026	1593	tribuilding - TRI BUILDING SERVICES	1,650.00
4/17/2026	1610	culligan - Consolidated Water Group	2,043.23
4/17/2026	1611	i2x - I2X Solutions LLC	1,000.00
4/17/2026	1612	lcroc - Leon County Clerk & Comptroller's Office	5,084.67
4/17/2026	1613	marpan - MARPAN SUPPLY COMPANY, INC	242.68
4/17/2026	1615	rocket - Rocket Daddy LLC	365.96
4/17/2026	1617	sunelectric - Sun Coast Electric and Networking, Inc	165.00
4/30/2026	5292026	utltal - CITY OF TALLAHASSEE	17,424.20
5/12/2026	1623	lcroc - Leon County Clerk & Comptroller's Office	2,785.01
5/12/2026	1625	mgttal - TALCOR COMMERCIAL REAL ESTATE SVC INC	4,415.00
Less:	Outstanding Checks		35,276.05

Bank Reconciling Items

Date	Notes	Amount
3/31/2026	penny difference	0.01
Plus/Minus:	Bank Reconciling Items	0.01

Other Items

Date	Notes	Amount
5/31/2026	Payroll Taxes - May for May	-3,789.20
5/31/2026	Benefits - May for May	-2,719.99
Plus/Minus:	Other Items	-6,509.19
	Reconciled Bank Balance	<u>-41,784.23</u>

Balance per GL as of 5/31/2026 **-41,784.23**
Reconciled Balance Per G/L **-41,784.23**

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

Cash - Hancock #2
Bank Reconciliation Report
5/31/2026

6/12/2026

Posted by: kristy on 6/12/2026

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/17/2026	1614	mgltal - TALCOR COMMERCIAL REAL ESTATE SVC INC	3,887.50	5/31/2026
4/30/2026	5112026	utiltal - CITY OF TALLAHASSEE	99.79	5/31/2026
5/7/2026	5072026	metronet - Metronet Fibernet, LLC	1,204.95	5/31/2026
5/11/2026	5112026	brownbro - BROWN & BROWN OF FLORIDA, INC.	3,930.00	5/31/2026
5/12/2026	1618	absolute - Absolute Computing Solutions	112.50	5/31/2026
5/12/2026	1619	cypresselect - CYPRESS ELECTRICAL SYSTEMS, INC	509.00	5/31/2026
5/12/2026	1620	fladep - FLORIDA DEPARTMENT OF STATE	29.68	5/31/2026
5/12/2026	1621	heinzbro - Heinz Nurseries, LLC.	1,400.00	5/31/2026
5/12/2026	1622	kutak - Kutak Rock LLP	3,882.50	5/31/2026
5/12/2026	1624	localiq - LocalIQ Florida Gannett	141.44	5/31/2026
5/12/2026	1626	miscldo - Thomas Howell Ferguson, PA	4,500.00	5/31/2026
5/12/2026	1627	osceola - Osceola Supply Inc.	82.35	5/31/2026
5/12/2026	1628	sunelectric - Sun Coast Electric and Networking, Inc	150.00	5/31/2026
5/12/2026	5122026	hancdtp Peggy - Hancock Bank	483.74	5/31/2026
5/18/2026	5182026	hancdlayne - Hancock Bank	395.49	5/31/2026
5/27/2026	5272026	home - Home Depot Credit Services	36.92	5/31/2026
Total Cleared Checks			20,845.86	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/4/2026	901		6,200.00	5/31/2026
5/4/2026	902		1,060.00	5/31/2026
5/6/2026	904	:CHECKscan Deposit	2,752.00	5/31/2026
5/7/2026	905	:CHECKscan Deposit	250.00	5/31/2026
5/11/2026	906	:CHECKscan Deposit	250.00	5/31/2026
5/18/2026	907		350.00	5/31/2026
5/19/2026	908		600.00	5/31/2026
5/22/2026	909		1,160.00	5/31/2026
5/27/2026	910	:CHECKscan Deposit	250.00	5/31/2026
Total Cleared Deposits			12,872.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2026	JE 43931	reclass	-8,901.54	5/31/2026
5/31/2026	JE 43919	Prime - 5.26Activity	50,000.00	5/31/2026
5/31/2026	JE 43920	5.26Bank Fees	-138.32	5/31/2026
5/31/2026	JE 43921	Benefits - 5.26#457 Plan #1	-1,500.00	5/31/2026
5/31/2026	JE 43922	Benefits - 5.26#457 Plan #2	-1,500.00	5/31/2026
5/31/2026	JE 43924	Payroll Taxes - May for May	-3,809.44	5/31/2026
5/31/2026	JE 43930	transfer to new acct due to fraud on old	-63,738.13	5/31/2026
5/31/2026	JE 43934	Payroll for May	-1,959.00	5/31/2026
Total Cleared Other Items			-31,546.43	



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



Statements Dates
05/01/2026 - 05/31/2026

Account Number:

Images:
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***TRUNC ACCTS* E0**

1

**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	30,619.75	AVERAGE BALANCE	
+ 11 CREDITS	67,956.67		57,730.90
- 23 DEBITS	98,437.10	YTD INTEREST PAID	
- SERVICE CHARGES	138.32		.00
+ INTEREST PAID	.00		
ENDING BALANCE	1.00		

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

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
05/04	1,060.00	AB-AWCYNX Sunfish Inc 026124000690660CCD	05/18	350.00	026132002992642CCD ACH Pmt FLORIDA CONCRETE
05/04	6,200.00	Bill.com Piersica, Inc 026124000479554CCD	05/19	600.00	026138004617135CCD DIRECT PAY FLORIDA STATE UN
05/06	50,000.00	INCOMING USD WIRE 0506B6B7HU3R00485 STATE BOARD OF ADMINI	05/22	1,160.00	026139005070426CCD DIRECT PAY FLORIDA STATE UN
05/07	2,752.00	Settlement TALCOR-INN1145 026127001790033CCD	05/28	250.00	026142006219133CCD Settlement TALCOR-INN1145
05/08	250.00	Settlement TALCOR-INN1145 026128002147092CCD	05/28	5,084.67	026148007560163CCD DEBIT REVERSAL
05/12	250.00	Settlement TALCOR-INN1145			

• Checks

Date	Serial	Amount	Date	Serial	Amount
05/27	1612	5,084.67	05/19	1624 *	141.44
05/01	1614 *	3,887.50	05/21	1626 *	4,500.00
05/19	1618 *	112.50	05/19	1627	82.35
05/21	1620 *	29.68	05/21	1628	150.00
05/19	1621	1,400.00	05/27	8001619 *	509.00
05/19	1622	3,882.50			

• Other Debits

Date	Amount	Description	Date	Amount	Description
05/12	99.79	BILLPAY CITY OF TALL-UTL 026132003010203PPD	05/12	395.49	CARD PYMT HANCOCK WHITNEY 026131002984608WEB



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



Statements Dates
 05/01/2026 - 05/31/2026

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
05/12	1,204.95	Metronet Metronet 026132003002247WEB	05/15	3,809.44	USATAXPYMT IRS 026134003940053CCD
05/12	3,930.00	PAYMENTS BROWN & BROWN OF 026132003146453CCD	05/18	483.74	CARD PYMT HANCOCK WHITNEY 026135004471198WEB
05/13	138.32	ANALYSIS SERVICE CHG	05/28	63,738.13	MISC. DEBIT F260528053501420630C
05/14	1,040.69	QUICKBOOKS INTUIT PAYROLL S 026134003866314CCD	05/28	36.92	ONLINE PMT HOME DEPOT COMM 026148007667020WEB
05/15	1,500.00	PAYMENTS NATIONWIDE 026135004266492PPD	05/28	918.31	QUICKBOOKS INTUIT PAYROLL S 026148007717153CCD
05/15	1,500.00	PAYMENTS NATIONWIDE 026135004266493PPD			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
04/30	30,619.75	05/12	81,614.02	05/21	63,793.36
05/01	26,732.25	05/13	81,475.70	05/22	64,953.36
05/04	33,992.25	05/14	80,435.01	05/27	59,359.69
05/06	83,992.25	05/15	73,625.57	05/28	1.00
05/07	86,744.25	05/18	73,491.83		
05/08	86,994.25	05/19	68,473.04		

Leon County Research & Develop

6/12/2026

Bank Reconciliation Report
5/31/2026

Posted by: kristy on 6/12/2026

Balance Per Bank Statement as of 5/31/2026 63,738.13

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/31/2026	6082026	uttlal - CITY OF TALLAHASSEE	99.79
5/31/2026	6292026	uttlal - CITY OF TALLAHASSEE	19,187.13
Less:	Outstanding Checks		19,286.92
	Reconciled Bank Balance		<u>44,451.21</u>

Balance per GL as of 5/31/2026 44,451.21

Reconciled Balance Per G/L 44,451.21

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

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/30/2026	JE 43931	reclass	8,901.54	5/31/2026
5/31/2026	JE 43930	transfer to new acct due to fraud on old	63,738.13	5/31/2026
Total Cleared Other Items			<u>72,639.67</u>	



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



Statements Dates
 05/29/2026 - 05/31/2026

Account Number:

Images:

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***TRUNC ACCTS* E0**

1

**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	.00	AVERAGE BALANCE	
+ 1 CREDITS	63,738.13		63,738.13
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	63,738.13		

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

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
05/28	63,738.13	DEPOSIT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/28	.00	05/28	63,738.13		

Payment Detail

Bank=inn1301 AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

Check#	Bank - Vendor - Date	Payable #	Property	Amount	Account
6082026 (inn1301) - CITY OF TALLAHASSEE (utl) - 05/31/26 (05/26)					
Acct #100002739	05.2026	P-228710	lcrda-op	42.67	46400000 - Water/Sewer
Acct #100002739	05.2026	P-228710	lcrda-op	42.67	46400000 - Water/Sewer
Acct #100002739	05.2026	P-228710	lcrda-op	14.45	46050000 - Electric
Total 6082026 (inn1301) - CITY OF TALLAHASSEE (utl) - 05/31/26 (05/26)				99.79	
6292026 (inn1301) - CITY OF TALLAHASSEE (utl) - 05/31/26 (05/26)					
AAcct #100275444	05.2026	P-228709	nfil-op	12,656.90	46050000 - Electric
Acct #100275444	05.2026	P-228709	nfil-op	4,412.58	73120000 - Natural Gas- NonCAM/Vacant
Acct #100275444	05.2026	P-228709	nfil-op	272.53	46400000 - Water/Sewer
Acct #100275444	05.2026	P-228709	nfil-op	134.58	46480000 - Irrigation - Utility
Acct #100275444	05.2026	P-228709	nfil-op	505.00	46400000 - Water/Sewer
Acct #100275444	05.2026	P-228709	nfil-op	119.25	46350000 - Refuse Collection
Acct #100275444	05.2026	P-228709	nfil-op	395.35	46500000 - Stormwater
Acct #100275444	05.2026	P-228709	nfil-op	690.94	46600000 - Fire Service - Utility
Total 6292026 (inn1301) - CITY OF TALLAHASSEE (utl) - 05/31/26 (05/26)				19,187.13	
				19,286.92	

Payment Detail

Bank=inn1145 AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1618 (inn1145) - Absolute Computing Solutions (absolute) - 05/12/26 (05/26)				
IT Support	P-227657	nfil-op	112.50	47250000 - Internet Service
Total 1618 (inn1145) - Absolute Computing Solutions (absolute) - 05/12/26 (05/26)			112.50	
1619 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 05/12/26 (05/26)				
reinstall 10' raceway system & receptacles following damage by fire - lab 110	P-227645	nfil-op	509.00	51200000 - Electric Repairs
Total 1619 (inn1145) - CYPRESS ELECTRICAL SYSTEMS, INC (cypresselect) - 05/12/26 (05/26)			509.00	
1620 (inn1145) - FLORIDA DEPARTMENT OF STATE (fladep) - 05/12/26 (05/26)				
Inv #162222	P-227661	lcrda-op	29.68	55600000 - Fees/Licenses/Permits
Total 1620 (inn1145) - FLORIDA DEPARTMENT OF STATE (fladep) - 05/12/26 (05/26)			29.68	
1621 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/12/26 (05/26)				
04.2026 Lawn Svcs	P-227649	nfil-op	1,400.00	54600000 - Landscaping Service
Total 1621 (inn1145) - Heinz Nurseries, LLC. (heinzbro) - 05/12/26 (05/26)			1,400.00	
1622 (inn1145) - Kutak Rock LLP (kutak) - 05/12/26 (05/26)				
Professional Svcs thru 03.31.26	P-227654	lcrda-op	3,882.50	77200000 - Legal Fees-NonCAM
Total 1622 (inn1145) - Kutak Rock LLP (kutak) - 05/12/26 (05/26)			3,882.50	
1623 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 05/12/26 (05/26)				
05.2026 Hlth Ins-LCRDA	P-227674	lcrda-op	15.76	44060000 - Employee Benefits-Authority
05.2026 Hlth Ins-LCRDA	P-227674	lcrda-op	85.48	44060000 - Employee Benefits-Authority
05.2026 Hlth Ins-LCRDA	P-227674	lcrda-op	2,623.47	44060000 - Employee Benefits-Authority
05.2026 Hlth Ins-LCRDA	P-227674	lcrda-op	60.30	44060000 - Employee Benefits-Authority
Total 1623 (inn1145) - Leon County Clerk & Comptroller's Office (lcboc) - 05/12/26 (05/26)			2,785.01	
1624 (inn1145) - LocalIQ Florida Gannett (localiq) - 05/12/26 (05/26)				
LCRDA public notice	P-227647	lcrda-op	141.44	55960000 - Other Administration Costs
Total 1624 (inn1145) - LocalIQ Florida Gannett (localiq) - 05/12/26 (05/26)			141.44	
1625 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/12/26 (05/26)				
04.2026 Labor Bill-NFIL-OP	P-227421	nfil-op	1,265.00	52900000 - Other Maintenance
CM Fee-Replace drywall, replace flooring & cove	P-227640	lcrda-op	1,350.00	61100000 - Management Fees TALCOR
05.2026 Mgmt Fee-NFIL	P-227648	nfil-op	1,000.00	61100000 - Management Fees TALCOR
05.2026 Mgmt Fee-LCRDA	P-227648	lcrda-op	800.00	61100000 - Management Fees TALCOR
Total 1625 (inn1145) - TALCOR COMMERCIAL REAL ESTATE SVC INC (mgttal) - 05/12/26 (05/26)			4,415.00	
1626 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 05/12/26 (05/26)				
2025-Audit for 3rd Final pmt	P-227653	lcrda-op	4,500.00	55100000 - Accounting
Total 1626 (inn1145) - Thomas Howell Ferguson, PA (misctho) - 05/12/26 (05/26)			4,500.00	
1627 (inn1145) - Osceola Supply Inc. (osceola) - 05/12/26 (05/26)				
credit memo	P-226815	nfil-op	-249.35	54500000 - Janitorial Service
paper towels	P-226816	nfil-op	132.20	54500000 - Janitorial Service
paper towels	P-227646	nfil-op	199.50	54500000 - Janitorial Service
Total 1627 (inn1145) - Osceola Supply Inc. (osceola) - 05/12/26 (05/26)			82.35	
1628 (inn1145) - Sun Coast Electric and Networking, Inc (sunelectric) - 05/12/26 (05/26)				
Checked power supply and reset fixed problem	P-226878	nfil-op	150.00	51200000 - Electric Repairs
Total 1628 (inn1145) - Sun Coast Electric and Networking, Inc (sunelectric) - 05/12/26 (05/26)			150.00	
5072026 (inn1145) - Metronet Fibernet, LLC (metronet) - 05/07/26 (05/26)				
2109240 05.2026	P-228034	nfil-op	1,204.95	77110000 - Internet Charge-NonCAM
Total 5072026 (inn1145) - Metronet Fibernet, LLC (metronet) - 05/07/26 (05/26)			1,204.95	
5112026 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/11/26 (05/26)				
10/01/25-10/01/26 Ins- PGIT Ins	P-227879	nfil-op	3.00	31001000 - Administrative Fee
10/01/25-10/01/26 Ins- PGIT Ins	P-227879	nfil-op	3,927.00	19130000 - Prepaid Insurance
Total 5112026 (inn1145) - BROWN & BROWN OF FLORIDA, INC. (brownbro) - 05/11/26 (05/26)			3,930.00	
5122026 (inn1145) - Hancock Bank (hancdtpgy) - 05/12/26 (05/26)				

Payment Detail

Bank=inn1145 AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks

Bank=inn1145 AND mm/yy=05/2026-05/2026 AND All Checks=Yes AND Include Voids=All Checks			
Costco	P-228713	lcrda-op	483.74 55870000 - General Authority Expense
Total 5122026 (inn1145) - Hancock Bank (hancdtpeggy) - 05/12/26 (05/26)			483.74
5182026 (inn1145) - Hancock Bank (hancdtayne) - 05/18/26 (05/26)			
Proximity	P-228714	lcrda-op	288.00 54800000 - Security
Microsoft	P-228714	lcrda-op	37.50 47250000 - Internet Service
Adobe	P-228714	lcrda-op	69.99 47250000 - Internet Service
Total 5182026 (inn1145) - Hancock Bank (hancdtayne) - 05/18/26 (05/26)			395.49
5272026 (inn1145) - Home Depot Credit Services (home) - 05/27/26 (05/26)			
EPA discount	P-228711	nfil-op	-0.22 33100000 - Other Income
Washers for screen covers for Generators	P-228711	nfil-op	11.03 52950000 - Other Supplies
Screen covers for Generator	P-228711	nfil-op	26.11 52950000 - Other Supplies
Total 5272026 (inn1145) - Home Depot Credit Services (home) - 05/27/26 (05/26)			36.92
			24,058.58

INNOVATION PARK (Icrda)

Deposit Register

For Period = May 2026

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1145) - 901 05/04/2026										
Piersica, Inc. a Delaware for profit corp.	nfil-op	CHEM225	piernfil	05/2026	5/4/2026	5/4/2026	6,200.00	AUTO	901	
Total (inn1145) - 901 05/04/2026							6,200.00			
(inn1145) - 902 05/04/2026										
Sunfish, Inc.	nfil-op	DRY134	sunfish	05/2026	5/4/2026	5/4/2026	1,060.00	AUTO	902	
Total (inn1145) - 902 05/04/2026							1,060.00			
(inn1145) - 904 05/06/2026										
Reclaim Pharmaceutical Waste Management LLC	nfil-op	BIO217	quarry	05/2026	5/6/2026	5/6/2026	952.00	001270	904	:CHECKscan Payment
SeraphFlora LLC	nfil-op	LAB229	seraph	05/2026	5/6/2026	5/6/2026	900.00	6617306031	904	:CHECKscan Payment
SeraphFlora LLC	nfil-op	LAB229	seraph	05/2026	5/6/2026	5/6/2026	900.00	6617306032	904	:CHECKscan Payment
Total (inn1145) - 904 05/06/2026							2,752.00			
(inn1145) - 905 05/07/2026										
Phusion AI, LLC	nfil-op	109BCDE	phusion	05/2026	5/6/2026	5/7/2026	250.00	1792	905	:CHECKscan Payment
Total (inn1145) - 905 05/07/2026							250.00			
(inn1145) - 906 05/11/2026										
Higher Edification LLC,	nfil-op	109BCDE	higher	05/2026	5/11/2026	5/11/2026	250.00	0075508694	906	:CHECKscan Payment
Total (inn1145) - 906 05/11/2026							250.00			
(inn1145) - 907 05/18/2026										
Florida Concrete	nfil-op			05/2026	5/18/2026	5/18/2026	350.00	AUTO	907	
Total (inn1145) - 907 05/18/2026							350.00			
(inn1145) - 908 05/19/2026										
Florida State	nfil-op			05/2026	5/19/2026	5/19/2026	600.00	AUTO	908	
Total (inn1145) - 908 05/19/2026							600.00			
(inn1145) - 909 05/22/2026										
Florida State	nfil-op			05/2026	5/22/2026	5/22/2026	1,160.00	AUTO	909	
Total (inn1145) - 909 05/22/2026							1,160.00			
RRC Washington	nfil-op	DRY207	rrc	05/2026	5/27/2026	5/27/2026	250.00	923217836	910	:CHECKscan Payment
Total (inn1145) - 910 05/27/2026							250.00			
Grand Total							12,872.00			

DB Caption: TALCOR Commercial -- LIVE Property: Icrda Status: Current, Past, Future All Selected Accounts Age As Of: 05/31/2026 Post To: 05/2026 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
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		quarry	Reclaim Pharmaceutical Waste Management LLC	Current	0.00	0.00	0.00	0.00	0.00	-1.23	-1.23
nfil-op - North Florida Innovation Labs		sunfish	Sunfish, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-35.00	-35.00
nfil-op - North Florida Innovation Labs		rrc	RRC Washington	Current	0.00	0.00	0.00	0.00	0.00	-7.04	-7.04
nfil-op - North Florida Innovation Labs					100.00	100.00	0.00	0.00	0.00	-43.27	56.73
Grand Total					640.00	100.00	0.00	0.00	540.00	-3,364.37	-2,724.37

UserId : kristy@talc.com Date : 6/12/2026 Time : 6:57 AM

Payables Aging Report

lcrda

Period: 05/2026

As of : 05/31/2026

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		
heinzbro	Heinz Nurseries, LLC.														0.00
		March Landscaping services	P-228651	54830	lcrda-op	5/31/2026	5460-0000 Landscaping Service	62079	500.00	500.00	0.00	0.00	0.00	0.00	0.00 03.2026 landscaping svcs
		March Landscaping services	P-228651	54830	nfil-op	5/31/2026	5460-0000 Landscaping Service	62079	1,871.50	1,871.50	0.00	0.00	0.00	0.00	0.00 03.2026 landscaping svcs
Total heinzbro									2,371.50	2,371.50	0.00	0.00	0.00	0.00	0.00
i2x	I2X Solutions LLC														0.00
		IT Consulting Fees-April	P-227782	54546	lcrda-op	4/30/2026	5575-0000 Professional Fees	2802	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00 IT Consulting Fees-April
Total i2x									1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grand Total									3,371.50	2,371.50	1,000.00	0.00	0.00	0.00	0.00

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

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ. FT	GPR	BASE RATE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	TOTAL PAID	DATE PAID	BALANCE DUE	COMMENTS
DRY207	RRC Washington Inc	7/1/2024	6/30/2025	\$ 1,200.00				\$ 500.00		\$ 500.00	\$ (257.04)	\$ 242.96	\$ 250.00	05/27	\$ (7.04)	
109 B-E + 2 workstations	FSURF - Ignite	6/20/2024	9/30/2026	\$ -	780			\$ -								no rent in exchange for services
bio217	Reclaim Pharmaceutical Waste Management (Quarry Bio)	9/13/2024	9/12/2025	\$ 900.00				\$ 927.00		\$ 927.00	\$ 23.77	\$ 950.77	\$ 952.00	05/06	\$ (1.23)	equipment sale pymt
110,111,113 225,125	Piersica	9/9/2024	11/30/2026	\$ 2,800.00				\$6,200.00		\$ 6,200.00	\$ -	\$ 6,200.00	\$ 6,200.00	05/04	\$ -	
DRY134	Sunfish, Inc	1/1/2026	2/28/2027					\$1,000.00		\$ 1,000.00	\$ 25.00	\$ 1,025.00	\$ 1,060.00	05/04	\$ (35.00)	
LAB229	SeraphFlora LLC (Marshall)	2/10/2026	2/9/2027	\$ 900.00				\$ 900.00		\$ 900.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	05/05	\$ -	
IGNITE PASS	NHU Energy	10/1/2024	10/19/2026	\$ -				\$ 100.00		\$ 100.00	\$ -	\$ 100.00			\$ 100.00	
IGNITE PASS	Higher Edification	11/1/2025	10/31/2026	\$ -				\$ 250.00		\$ 250.00	\$ -	\$ 250.00	\$ 250.00	05/11	\$ -	
IGNITE PASS	Phusion AI, LLC	2/1/2026	1/31/2027	\$ -				\$ 250.00		\$ 250.00	\$ -	\$ 250.00	\$ 250.00	05/06	\$ -	
Catalyst PASS - no charges																
	Feel With Me, LLC	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	KynderMed, Inc dba Prena	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	Sead Consulting	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	AMRF Technologies, Inc	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	Sky Therepeutics Inc	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	Oxemose Pharmaceuticals, LLC,	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
	Alzyn LLC	10/1/2025	9/30/2026	\$ -				\$ -								CATALYST Pass: FREE
MISC	Florida Concrete												\$ 350.00	05/18		due to FSU
MISC	Florida State												\$ 600.00	05/19		due to FSU
MISC	Florida State												\$ 1,160.00	05/22		due to FSU
	TOTALS			\$ 4,900.00	780	0.00	\$-	\$7,627.00	\$	\$10,127.00	\$ 691.73	\$ 10,818.73	\$ 12,872.00		\$ 56.73	