KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

02/29/2020

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)

Paseo Master HOA
COMPARATIVE BALANCE SHEET
02/29/2020

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Month	Prior Month	Variance
	MAIN OPERATING CASH ACCOUNT			
10010	Operating - BB&T Bank	24,503.49	177,068.03	(152,564.54)
10014	Operating - BBT ICS	204,874.51	508,397.31	(303,522.80)
10036	Due from Reserve to Operating	0.00	26,396.28	(26,396.28)
	Total Main Operating Cash Account	229,378.00	711,861.62	(482,483.62)
	OTHER OPERATING CASH			
10012	Operating - BB&T Purchasing Account	14,069.47	26,762.18	(12,692.71)
10015	Operating Valley Natl CD,4/30/20, 2.6%	200,000.00	200,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20,1.741%	200,000.00	200,000.00	0.00
10018	Operating BB&T CDAR, 3/12/20, 1.45%	300,000.00	0.00	300,000.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	916,169.47	628,862.18	287,307.29
	RESERVE CASH			
10050	Reserve - BB&T Bank	57,114.62	450,377.50	(393,262.88)
10051	Reserve Valley Natl CD, 4/30/20, 2.6%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20,1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	333,631.03	0.00	333,631.03
10075	Due to OPR from RSV	0.00	(26,396.28)	26,396.28
	Total Reserve Cash	690,745.65	723,981.22	(33,235.57)
	RECEIVABLES			
11000	Accounts Receivable	11.13	64,154.58	(64,143.45)
11170	Other Receivables	22,202.54	12,768.28	9,434.26
	Total Receivables	22,213.67	76,922.86	(54,709.19)
	Total Current Assets	1,858,506.79	2,141,627.88	(283,121.09)
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	55,307.64	60,501.53	(5,193.89)
13010	Prepaid Insurance	375.67	5,339.76	(4,964.09)
13017	Inventory-Beverage	22,405.67	17,436.05	4,969.62
13018	Inventory-Food	16,870.44	15,568.81	1,301.63
13019	Inventory - Retail Goods	1,635.37	3,172.88	(1,537.51)
13021	Accrued Interest Receivable Reserves	2,750.40	2,282.46	467.94
13022	Accrued Interest Receivable Operating	5,657.98	4,487.16	1,170.82
	Total Other Current Asset	105,003.17	108,788.65	(3,785.48)
	LONG-TERM ASSETS			
14000	Golf Carts	4,982.00	4,982.00	0.00
14002	Gym Equipment	38,272.83	38,272.83	0.00
14005	Pool Equipment	3,640.69	3,640.69	0.00
14006	Restaurant Equipment	8,687.67	8,687.67	0.00
14012	Furniture & Fixtures	129,606.72	129,606.72	0.00
14020	Accumulated Depreciation	(153,786.25)	(152,083.12)	(1,703.13)
	Total Long-Term Assets	31,403.66	33,106.79	(1,703.13)
	TOTAL ASSETS	**1,994,913.62**	**2,283,523.32**	**(288,609.70)**

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		Current Month	Prior Month	Variance
	LIABILITIES			
	CURRENT LIABILITIES			
21010	Accounts Payable	42,416.35	51,207.76	(8,791.41)
21020	Accrued Expenses	149,036.21	179,153.44	(30,117.23)
21041	Due to /(from) Related Parties	7.41	0.00	7.41
21070	Sales Tax Payable	9,603.61	9,302.00	301.61
21096	Deferred Revenue-Brick	6,803.05	6,803.05	0.00
21130	Deferred Maintenance	296,604.61	581,565.27	(284,960.66)
21131	Deferred Income (e-card)	891.45	1,046.35	(154.90)
25025	Deferred Revenue - Catering Events	1,201.41	0.00	1,201.41
	Total Current Liabilities	506,564.10	829,077.87	(322,513.77)
	LONG TERM LIABILITIES			
	Deferred Replacement Reserve			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	683,118.05	700,535.49	(17,417.44)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	693,496.05	710,913.49	(17,417.44)
	CURRENT YEAR RESERVE ACTIVITY			
32508	Reserve Income	90,912.15	73,494.71	17,417.44
32619	Reserve Expense	(91,910.77)	(74,018.77)	(17,892.00)
32570.1	Current Year Interest Earned	998.62	524.06	474.56
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	693,496.05	710,913.49	(17,417.44)
	TOTAL LIABILITIES	**1,200,060.15**	**1,539,991.36**	**(339,931.21)**
	FUND BALANCES			
	WORKING CAPITAL			
30000	Capital Contributions	50,235.50	68,633.27	(18,397.77)
	Total Working Capital	50,235.50	68,633.27	(18,397.77)
	FUND BALANCE			
	Current Income (Loss)	121,508.68	51,588.82	69,919.86
38500	Prior Year Adjustment	(7,050.00)	(6,849.42)	(200.58)
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	744,617.97	674,898.69	69,719.28
	TOTAL LIABILITIES & FUND BALANCES	**1,994,913.62**	**2,283,523.32**	**(288,609.70)**

Paseo Master HOA
INCOME & EXPENSES
02/29/2020

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		Current Period			Year to Date			
		Actual	Budget	Variance $	Actual	Budget	Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.22	287,521	0.22	575,042.42	575,042	0.42	3,450,254
41110	Reserves	0.00	0	0.00	104,652.00	104,652	0.00	418,608
41138	Catering Bar Sales	428.00	256	172.00	428.00	512	(84.00)	3,072
41138.1	Resident Bar Sales	67,203.43	70,000	(2,796.57)	125,710.33	123,000	2,710.33	543,250
42080	Capital Contribution	34,897.77	0	34,897.77	61,948.67	0	61,948.67	0
42202	Catering Food Sales	6,162.08	5,125	1,037.08	12,514.10	10,250	2,264.10	61,500
42202.1	Resident Food Sales	66,745.09	75,000	(8,254.91)	130,939.86	132,000	(1,060.14)	543,250
42560	Catering Other Income	1,949.38	393	1,556.38	3,937.37	786	3,151.37	4,716
42561	Operating Interest Income	1,186.43	500	686.43	2,177.02	1,000	1,177.02	6,000
42681.1	Retail/Logo Merch Gen	3,310.80	1,000	2,310.80	4,793.80	4,000	793.80	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	60.00	60	0.00	360
42723	Activities Income	0.00	1,500	(1,500.00)	0.00	4,500	(4,500.00)	12,000
42723.1	Theater Income	21.94	0	21.94	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	500	(500.00)	75.47	1,000	(924.53)	15,000
42725.1	Spa Sales	539.90	300	239.90	539.90	600	(60.10)	3,600
	TOTAL INCOME	*469,996.04*	*442,125*	*27,871.04*	*1,022,865.88*	*957,402*	*65,463.88*	*5,069,610*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	2,500.00	2,500	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	0.00	10	10.00	62
51072	G&A - Cash (over) short	196.48	0	(196.48)	339.54	0	(339.54)	0
51076	Communication	151.79	125	(26.79)	301.14	250	(51.14)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	92	92.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	1,220.00	2,000	780.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	4,000	4,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	60	60.00	360
51169	Office & Administrative	(485.20)	1,333	1,818.20	2,232.02	2,666	433.98	16,000
51170	Office Supplies	163.11	1,538	1,374.89	1,880.01	3,076	1,195.99	18,450
51171	Off Equip Leased	532.36	1,000	467.64	1,064.72	2,000	935.28	12,000
51172	Overhead Fee KW	500.00	500	0.00	1,000.00	1,000	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	1,000	1,000.00	6,000
	TOTAL ADMINISTRATIVE	*2,808.54*	*9,327*	*6,518.46*	*10,537.43*	*18,654*	*8,116.57*	*120,922*
	UTILITIES							
60002	Cable	66,003.15	67,373	1,369.85	131,937.20	134,746	2,808.80	1,153,161
60011	Electricity	10,460.89	11,251	790.11	21,737.67	23,278	1,540.33	142,000
60018	Cable TV/Internet	478.51	308	(170.51)	1,465.34	616	(849.34)	3,690
60030.1	Telephone Service Contract	735.78	330	(405.78)	1,471.51	660	(811.51)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	103.78	100	(3.78)	600
60040	Waste	1,653.85	1,538	(115.85)	3,307.70	3,076	(231.70)	18,450
60050	Water & Sewer	6,225.44	5,523	(702.44)	11,324.78	11,427	102.22	69,700
	TOTAL UTILITIES	*85,609.51*	*86,373*	*763.49*	*171,347.98*	*173,903*	*2,555.02*	*1,391,561*
	CONTRACTS							
70090	Elevator Contract	183.75	200	16.25	367.50	400	32.50	2,400
70184	IT Services	0.00	2,700	2,700.00	3,510.00	5,400	1,890.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	6,994.82	6,994	(0.82)	42,668
	TOTAL CONTRACT	*3,681.16*	*6,397*	*2,715.84*	*10,872.32*	*12,794*	*1,921.68*	*77,468*
	INSURANCE							
72000	Insurance Expense	4,964.09	5,522	557.91	9,928.19	11,044	1,115.81	66,269
	TOTAL INSURANCE	*4,964.09*	*5,522*	*557.91*	*9,928.19*	*11,044*	*1,115.81*	*66,269*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	416	416.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*416*	*416.00*	*2,500*
	COST OF SALES							
80900	COGS-Food	30,983.13	33,653	2,669.87	61,311.39	59,746	(1,565.39)	253,995
80910	COGS-Bar	22,173.99	25,995	3,821.01	41,890.92	45,700	3,809.08	202,139
	TOTAL COST OF SALES	53,157.12	59,648	6,490.88	103,202.31	105,446	2,243.69	456,134

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		Current Period			Year to Date			
		Actual	Budget	Variance $	Actual	Budget	Variance $	Annual Budget
	CULINARY							
81510.004	Culinary-Equip Leased	863.48	833	(30.48)	1,726.96	1,666	(60.96)	10,000
81510.005	Culinary-Equipment R&M	820.07	1,000	179.93	2,560.41	2,000	(560.41)	12,000
81510.006	Culinary-Equip Purchases	492.05	200	(292.05)	492.05	400	(92.05)	2,400
81510.008	Culinary-Kitchen Linens	380.85	1,176	795.15	736.80	2,078	1,341.20	9,000
81510.009	Culinary-Licenses/Fees	97.25	167	69.75	194.50	334	139.50	2,000
81510.011	Culinary-Supplies	850.57	1,568	717.43	2,137.22	2,771	633.78	12,000
81510.012	Culinary-Uniforms	301.21	157	(144.21)	672.85	277	(395.85)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	250.00	157	(93.00)	250.00	277	27.00	1,200
81510.015	Culinary- Chem/ Cleaning	1,001.80	1,293	291.20	1,923.07	2,285	361.93	9,900
81510.016	Culinary- Cooking Fuels	388.77	1,306	917.23	1,546.35	2,308	761.65	10,000
	TOTAL CULINARY EXPENSES	5,446.05	7,857	2,410.95	12,240.21	14,396	2,155.79	69,700
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	3,303.43	1,176	(2,127.43)	4,201.03	2,078	(2,123.03)	9,000
81520.002	FOH-Credit Card Chg Exp	4,380.37	4,703	322.63	7,891.76	8,312	420.24	36,000
81520.003	FOH-Flowers&Decorations	691.97	1,500	808.03	840.28	2,700	1,859.72	12,000
81520.004	FOH-Linen	1,561.08	3,135	1,573.92	3,246.59	5,541	2,294.41	24,000
81520.005	FOH-Licenses & Fees	198.08	583	384.92	396.16	1,166	769.84	7,000
81520.006	FOH-Menu & Signage	480.24	300	(180.24)	480.24	600	119.76	3,600
81520.007	FOH-Music & Entertainment	7,775.00	7,675	(100.00)	11,975.00	12,275	300.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,549.81	7,055	3,505.19	7,051.63	12,468	5,416.37	54,000
81520.009	FOH-Uniforms	675.78	915	239.22	1,062.30	1,617	554.70	7,000
81520.010	FOH - POS System	552.66	592	39.34	1,311.42	1,184	(127.42)	7,108
	TOTAL FOH EXPENSES	23,168.42	27,634	4,465.58	38,456.41	47,941	9,484.59	219,708
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,097.54	2,500	(597.54)	7,787.40	5,000	(2,787.40)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	100	100.00	600
81000.004	Rec Center-Lifestyle Association	1,645.38	2,000	354.62	4,237.68	6,500	2,262.32	18,000
81000.005	Rec Center-Theather Supplies	84.05	200	115.95	642.22	400	(242.22)	2,400
	TOTAL OTHER AMENITIES	4,826.97	4,750	(76.97)	12,667.30	12,000	(667.30)	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	199.23	833	633.77	950.82	1,666	715.18	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	500	325.00	3,000
	TOTAL FITNESS EXPENSES	199.23	1,083	883.77	1,125.82	2,166	1,040.18	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	400	400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	100	100.00	600
81530.004	Tennis Court-Tool & Maintenace	298.20	1,000	701.80	1,691.80	2,000	308.20	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	0.00	45,542
	TOTAL TENNIS EXPENSES	3,968.20	4,920	951.80	9,031.80	9,840	808.20	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	1,150.50	167	(983.50)	1,957.83	334	(1,623.83)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	125.00	108	(17.00)	650
81540.005	Pool/Fountain-R&M	1,560.00	3,333	1,773.00	1,560.00	6,666	5,106.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	7,700.00	7,700	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	6,623.00	7,404	781.00	11,342.83	14,808	3,465.17	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	14,290.00	13,550	(740.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	2,006.00	3,334	1,328.00	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	668.00	684	16.00	4,100
81550.005	Grounds-Irrigation R&M	2,765.00	1,667	(1,098.00)	4,046.50	3,334	(712.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	1,242.00	1,000	(242.00)	6,000
	TOTAL GROUNDS	11,868.00	10,951	(917.00)	22,252.50	21,902	(350.50)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,664.71	5,417	(247.71)	12,613.73	10,834	(1,779.73)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	66	66.00	400
80100.1	Fire Extinguishe Equipment	435.98	125	(310.98)	435.98	250	(185.98)	1,500
80103	Fire Alarm Maintenance	119.33	250	130.67	175.68	500	324.32	3,000

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	55.68	200	144.32	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	34	34.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	186	186.00	1,120
80177.5	Tiki Heater - Propane	243.47	200	(43.47)	655.50	400	(255.50)	800
80178	HVAC Maintenance	0.00	333	333.00	0.00	666	666.00	4,000
80182	Housekeeping Supplies	1,578.10	2,083	504.90	3,151.59	4,166	1,014.41	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1	Light Bulbs	149.70	100	(49.70)	149.70	200	50.30	1,200
80300	Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1	Retail Items/Logos	1,537.51	1,000	(537.51)	1,342.72	4,000	2,657.28	8,000
80370	Signage	0.00	67	67.00	0.00	134	134.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	100	100.00	600
	TOTAL MAINTENANCE AND REPAIRS	9,909.48	10,085	175.52	18,830.58	22,170	3,339.42	115,420
	Capital Improvement Projects							
83001	Capital Projects	34,897.77	0	(34,897.77)	61,948.67	0	(61,948.67)	0
	TOTAL SPECIAL PROJECTS	34,897.77	0	(34,897.77)	61,948.67	0	(61,948.67)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	80,400.32	85,973	5,572.68	165,471.41	178,789	13,317.59	856,849
89002	Member Services	9,021.70	9,682	660.30	18,190.18	20,364	2,173.82	107,875
89007	Payroll - Pool Monitor	9,514.80	10,542	1,027.20	20,323.34	22,230	1,906.66	130,549
89015	Payroll - Administrative	30,503.66	31,460	956.34	64,571.66	67,891	3,319.34	426,791
89100	Payroll - Maintenance	17,805.03	20,576	2,770.97	30,958.00	43,967	13,009.00	270,464
	TOTAL PAYROLL EXPENSES	147,245.51	158,233	10,987.49	299,514.59	333,241	33,726.41	1,792,528
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL EXPENSES	*398,373.05*	*400,392*	*2,018.95*	*897,950.94*	*905,373*	*7,422.06*	*5,069,610*
51087	Depreciation Expense	1,703.13	1,703	(0.13)	3,406.26	3,406	(0.26)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	3,406.26	3,406	(0.26)	20,438
	Net Income (Loss)	**69,919.86**	**40,030**	**29,889.86**	**121,508.68**	**48,623**	**72,885.68**	**(20,438)**
	Total Net Budget	69,919.86	40,030	29,889.86	121,508.68	48,623	72,885.68	(20,438)

659 Paseo Master HOA
INCOME & EXPENSES
02/29/2020

c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.22	287,521	0.22	575,042.42	575,042	0.42	3,450,254
41110	Reserves	0.00	0	0.00	104,652.00	104,652	0.00	418,608
42080	Capital Contribution	34,897.77	0	34,897.77	61,948.67	0	61,948.67	0
42561	Operating Interest Income	1,186.43	500	686.43	2,177.02	1,000	1,177.02	6,000
42681.1	Retail/Logo Merch Gen	3,310.80	1,000	2,310.80	4,793.80	4,000	793.80	8,000
42723	Activities Income	0.00	1,500	(1,500.00)	0.00	4,500	(4,500.00)	12,000
42723.1	Theater Income	21.94	0	21.94	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	500	(500.00)	75.47	1,000	(924.53)	15,000
42725.1	Spa Sales	539.90	300	239.90	539.90	600	(60.10)	3,600
	TOTAL INCOME	*327,478.06*	*291,321*	*36,157.06*	*749,276.22*	*690,794*	*58,482.22*	*3,913,462*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	2,500.00	2,500	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51076	Communication	151.79	125	(26.79)	301.14	250	(51.14)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	92	92.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	1,220.00	2,000	780.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	4,000	4,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	60	60.00	360
51169	Office & Administrative	(242.60)	667	909.10	1,116.01	1,333	216.99	8,000
51170	Office Supplies	81.55	769	687.45	940.00	1,538	598.00	9,225
51171	Off Equip Leased	532.36	1,000	467.64	1,064.72	2,000	935.28	12,000
51172	Overhead Fee KW	500.00	500	0.00	1,000.00	1,000	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	1,000	1,000.00	6,000
	TOTAL ADMINISTRATIVE	*2,773.10*	*7,887*	*5,113.40*	*8,141.87*	*15,773*	*7,631.13*	*103,697*
	UTILITIES							
60002	Cable	66,003.15	67,373	1,369.85	131,937.20	134,746	2,808.80	1,153,161
60011	Electricity	5,230.44	5,626	395.06	10,868.83	11,639	770.17	71,000
60018	Cable TV/Internet	478.51	308	(170.51)	1,465.34	616	(849.34)	3,690
60030.1	Telephone Service Contract	735.78	330	(405.78)	1,471.51	660	(811.51)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	103.78	100	(3.78)	600
60040	Waste	413.46	385	(28.96)	826.92	769	(57.92)	4,613
60050	Water & Sewer	3,112.72	2,762	(351.22)	5,752.92	5,714	(39.42)	34,850
	TOTAL UTILITIES	*76,025.95*	*76,833*	*806.55*	*152,426.50*	*154,244*	*1,817.00*	*1,271,874*
	CONTRACTS							
70090	Elevator Contract	183.75	200	16.25	367.50	400	32.50	2,400
70184	IT Services	0.00	2,700	2,700.00	3,510.00	5,400	1,890.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	6,994.82	6,994	(0.82)	42,668
	TOTAL CONTRACT	*3,681.16*	*6,397*	*2,715.84*	*10,872.32*	*12,794*	*1,921.68*	*77,468*
	INSURANCE							
72000	Insurance Expense	4,704.14	5,262	557.86	9,408.29	10,524	1,115.71	63,149
	TOTAL INSURANCE	*4,704.14*	*5,262*	*557.86*	*9,408.29*	*10,524*	*1,115.71*	*63,149*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	416	416.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*416*	*416.00*	*2,500*
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,097.54	2,500	(597.54)	7,787.40	5,000	(2,787.40)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	100	100.00	600
81000.004	Rec Center-Lifestyle Association	1,645.38	2,000	354.62	4,237.68	6,500	2,262.32	18,000
81000.005	Rec Center-Theather Supplies	84.05	200	115.95	642.22	400	(242.22)	2,400
	TOTAL OTHER AMENITIES	4,826.97	4,750	(76.97)	12,667.30	12,000	(667.30)	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	199.23	833	633.77	950.82	1,666	715.18	10,000

KW PROPERTY MANAGEMENT & CONSULTING

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	500	325.00	3,000
	TOTAL FITNESS EXPENSES	199.23	1,083	883.77	1,125.82	2,166	1,040.18	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	400	400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	100	100.00	600
81530.004	Tennis Court-Tool & Maintenace	298.20	1,000	701.80	1,691.80	2,000	308.20	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	0.00	45,542
	TOTAL TENNIS EXPENSES	3,968.20	4,920	951.80	9,031.80	9,840	808.20	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	1,150.50	167	(983.50)	1,957.83	334	(1,623.83)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	125.00	108	(17.00)	650
81540.005	Pool/Fountain-R&M	1,560.00	3,333	1,773.00	1,560.00	6,666	5,106.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	7,700.00	7,700	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	6,623.00	7,404	781.00	11,342.83	14,808	3,465.17	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	14,290.00	13,550	(740.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	2,006.00	3,334	1,328.00	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	668.00	684	16.00	4,100
81550.005	Grounds-Irrigation R&M	2,765.00	1,667	(1,098.00)	4,046.50	3,334	(712.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	1,242.00	1,000	(242.00)	6,000
	TOTAL GROUNDS	11,868.00	10,951	(917.00)	22,252.50	21,902	(350.50)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,664.71	5,417	(247.71)	12,613.73	10,834	(1,779.73)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	66	66.00	400
80100.1	Fire Extinguishe Equipment	435.98	125	(310.98)	435.98	250	(185.98)	1,500
80103	Fire Alarm Maintenance	119.33	250	130.67	175.68	500	324.32	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	55.68	200	144.32	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	34	34.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	186	186.00	1,120
80177.5	Tiki Heater - Propane	243.47	200	(43.47)	655.50	400	(255.50)	800
80178	HVAC Maintenance	0.00	333	333.00	0.00	666	666.00	4,000
80182	Housekeeping Supplies	1,578.10	2,083	504.90	3,151.59	4,166	1,014.41	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1	Light Bulbs	149.70	100	(49.70)	149.70	200	50.30	1,200
80300	Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1	Retail Items/Logos	1,537.51	1,000	(537.51)	1,342.72	4,000	2,657.28	8,000
80370	Signage	0.00	67	67.00	0.00	134	134.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	100	100.00	600
	TOTAL MAINTENANCE AND REPAIRS	9,909.48	10,085	175.52	18,830.58	22,170	3,339.42	115,420
	Capital Improvement Projects							
83001	Capital Projects	34,897.77	0	(34,897.77)	61,948.67	0	(61,948.67)	0
	TOTAL SPECIAL PROJECTS	34,897.77	0	(34,897.77)	61,948.67	0	(61,948.67)	0
	PAYROLL EXPENSES							
89002	Member Services	9,021.70	9,682	660.30	18,190.18	20,364	2,173.82	107,875
89007	Payroll - Pool Monitor	9,514.80	10,542	1,027.20	20,323.34	22,230	1,906.66	130,549
89015	Payroll - Administrative	30,503.66	31,460	956.34	64,571.66	67,891	3,319.34	426,791
89100	Payroll - Maintenance	17,805.03	20,576	2,770.97	30,958.00	43,967	13,009.00	270,464
	TOTAL PAYROLL EXPENSES	66,845.19	72,260	5,414.81	134,043.18	154,452	20,408.82	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL EXPENSES	*226,322.19*	*208,039*	*(18,283.19)*	*556,743.66*	*535,741*	*(21,003.16)*	*3,327,187*
51087	Depreciation Expense	1,602.03	1,602	(0.03)	3,204.06	3,204	(0.06)	19,226

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	Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
Total Depreciation Expenses	1,602.03	1,602	(0.03)	3,204.06	3,204	(0.06)	19,226
Net Income (Loss)	**99,553.84**	**81,680**	**17,873.84**	**189,328.50**	**151,850**	**37,479.00**	**567,050**
Total Net Budget	99,553.84	81,680	17,873.84	189,328.50	151,850	37,479.00	567,050

659A Paseo - Food & Beverage
INCOME & EXPENSES
02/29/2020

C/O KWPM
8200 NW 33rd Street , Suite 30
Doral FL 33122

KW Property Management & Cons.
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Doral FL 33122

		Actual	%	Current Period Budget	Variance $	Actual	%	Year to Date Budget	Variance $	Annual Budget
	SALES									
42202	Catering Food Sales	6,162.08	4.32 %	5,125	1,037.08	12,514.10	4.57 %	10,250	2,264.10	61,500
42202.1	Resident Food Sales	66,745.09	46.83 %	75,000	(8,254.91)	130,939.86	47.86 %	132,000	(1,060.14)	543,250
41138	Catering Bar Sales	428.00	0.30 %	256	172.00	428.00	0.16 %	512	(84.00)	3,072
41138.1	Resident Bar Sales	67,203.43	47.15 %	70,000	(2,796.57)	125,710.33	45.95 %	123,000	2,710.33	543,250
42560	Catering Other Income	1,949.38	1.37 %	393	1,556.38	3,937.37	1.44 %	786	3,151.37	4,716
42683.1	Sales Tax Allowance	30.00	0.02 %	30	0.00	60.00	0.02 %	60	0.00	360
	TOTAL SALES	**142,517.98**	**100.00 %**	**150,804**	**(8,286.02)**	**273,589.66**	**100.00 %**	**266,608**	**6,981.66**	**1,156,148**
	COST OF SALES									
80900	COGS-Food	30,983.13	42.50 %	33,653	2,669.87	61,311.39	42.74 %	59,746	(1,565.39)	253,995
80910	COGS-Bar	22,173.99	32.79 %	25,995	3,821.01	41,890.92	33.21 %	45,700	3,809.08	202,139
	TOTAL COST OF SALES	53,157.12	37.30 %	59,648	6,490.88	103,202.31	37.72 %	105,446	2,243.69	456,134
	LABOR									
89001	Payroll - F&B	80,400.32	56.41 %	85,973	5,572.68	165,471.41	60.48 %	178,789	13,317.59	856,849
	TOTAL LABOR	80,400.32	56.41 %	85,973	5,572.68	165,471.41	60.48 %	178,789	13,317.59	856,849
	PRIME COST	**(133,557.44)**	**(93.71)%**	**(145,621)**	**12,063.56**	**(268,673.72)**	**(98.20)%**	**(284,235)**	**15,561.28**	**(1,312,983)**
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	196.48	0.14 %	0	(196.48)	339.54	0.12 %	0	(339.54)	0
51087	Depreciation Expense	101.10	0.07 %	101	(0.10)	202.20	0.07 %	202	(0.20)	1,212
51169	Office & Administrative	(242.60)	0.17 %	667	909.10	1,116.01	0.41 %	1,333	216.99	8,000
51170	Office Supplies	81.56	0.06 %	769	687.44	940.01	0.34 %	1,538	597.99	9,225
60011	Electricity	5,230.45	3.67 %	5,626	395.05	10,868.84	3.97 %	11,639	770.16	71,000
60040	Waste	1,240.39	0.87 %	1,154	(86.89)	2,480.78	0.91 %	2,307	(173.78)	13,838
60050	Water & Sewer	3,112.72	2.18 %	2,762	(351.22)	5,571.86	2.04 %	5,714	141.64	34,850
72000	Insurance Expense	259.95	0.18 %	260	0.05	519.90	0.19 %	520	0.10	3,120
81510.005	Culinary-Equipment R&M	820.07	0.58 %	1,000	179.93	2,560.41	0.94 %	2,000	(560.41)	12,000
81510.006	Culinary-Equip Purchases	492.05	0.35 %	200	(292.05)	492.05	0.18 %	400	(92.05)	2,400
81510.008	Culinary-Kitchen Linens	380.85	0.27 %	1,176	795.15	736.80	0.27 %	2,078	1,341.20	9,000
81510.009	Culinary-Licenses/Fees	97.25	0.07 %	167	69.75	194.50	0.07 %	334	139.50	2,000
81510.011	Culinary-Supplies	850.57	0.60 %	1,568	717.43	2,137.22	0.78 %	2,771	633.78	12,000
81510.012	Culinary-Uniforms	301.21	0.21 %	157	(144.21)	672.85	0.25 %	277	(395.85)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	250.00	0.18 %	157	(93.00)	250.00	0.09 %	277	27.00	1,200
81510.015	Culinary- Chem/ Cleaning	1,001.80	0.70 %	1,293	291.20	1,923.07	0.70 %	2,285	361.93	9,900
81510.016	Culinary- Cooking Fuels	388.77	0.27 %	1,306	917.23	1,546.35	0.57 %	2,308	761.65	10,000
81520.001	FOH-China/Glass/Silver	3,303.43	2.32 %	1,176	(2,127.43)	4,201.03	1.54 %	2,078	(2,123.03)	9,000
81520.002	FOH-Credit Card Chg Exp	4,380.37	3.07 %	4,703	322.63	7,891.76	2.88 %	8,312	420.24	36,000
81520.003	FOH-Flowers&Decorations	691.97	0.49 %	1,500	808.03	840.28	0.31 %	2,700	1,859.72	12,000
81520.004	FOH-Linen	1,561.08	1.10 %	3,135	1,573.92	3,246.59	1.19 %	5,541	2,294.41	24,000
81520.005	FOH-Licenses & Fees	198.08	0.14 %	583	384.92	396.16	0.14 %	1,166	769.84	7,000
81520.006	FOH-Menu & Signage	480.24	0.34 %	300	(180.24)	480.24	0.18 %	600	119.76	3,600
81520.007	FOH-Music & Entertainment	7,775.00	5.46 %	7,675	(100.00)	11,975.00	4.38 %	12,275	300.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,549.81	2.49 %	7,055	3,505.19	7,051.63	2.58 %	12,468	5,416.37	54,000
81520.009	FOH-Uniforms	675.78	0.47 %	915	239.22	1,062.30	0.39 %	1,617	554.70	7,000
81520.010	FOH - POS System	552.66	0.39 %	592	39.34	1,311.42	0.48 %	1,184	(127.42)	7,108
	TOTAL OTHER CONTROLLABLE EXPENSES	37,731.04	26.47 %	45,995	8,263.96	71,008.80	25.95 %	83,924	12,914.70	420,653
	CONTROLLABLE INCOME(Loss)	**(28,770.50)**	**(20.19)%**	**(40,812)**	**12,041.50**	**(66,092.86)**	**(24.16)%**	**(101,551)**	**35,457.64**	**(577,488)**
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	863.48	0.61 %	833	(30.48)	1,726.96	0.63 %	1,666	(60.96)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	**863.48**	**0.61 %**	**833**	**(30.48)**	**1,726.96**	**0.63 %**	**1,666**	**(60.96)**	**10,000**
	RESTAURANT OPERATING INCOME (LOSS)	**(29,633.98)**	**(20.79)%**	**(41,645)**	**12,011.02**	**(67,819.82)**	**(24.79)%**	**(103,217)**	**35,396.68**	**(587,488)**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
12 Month Income Statement
02/29/2020

c/o KWPM
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Account	Description	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	May-2019	Apr-2019	Mar-2019	TOTAL
	INCOME													
41105	Master Maintenance	287,521.22	287,521.20	250,282.06	250,282.06	250,282.04	250,282.05	250,282.05	250,282.06	250,282.00	250,282.00	250,282.16	250,282.25	3,077,863.15
41110	Reserves	0.00	104,652.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	410,652.00
41138	Catering Bar Sales	428.00	0.00	0.00	138.00	0.00	132.00	0.00	0.00	3,037.00	0.00	0.00	0.00	3,735.00
41138.1	Resident Bar Sales	67,203.43	58,506.90	50,092.08	44,166.15	31,628.36	31,047.20	27,309.80	24,359.35	24,654.92	39,190.37	53,578.30	79,303.93	531,040.79
42080	Capital Contribution	34,897.77	27,050.90	88,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,764.50
42202	Catering Food Sales	6,162.08	6,352.02	10,330.48	12,355.49	5,224.73	757.87	2,555.52	1,075.00	3,554.13	6,373.25	2,618.74	5,586.36	62,945.67
42202.1	Resident Food Sales	66,745.09	64,194.77	46,139.98	40,086.58	28,340.56	23,475.40	24,920.18	24,950.40	22,926.15	36,347.12	48,994.75	92,412.79	519,533.77
42560	Catering Other Income	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	500.00	236.50	725.00	1,910.08	428.00	543.90	14,336.22
42561	Operating Interest Income	1,186.43	990.59	497.76	738.87	596.10	877.01	457.87	454.90	1,315.09	20.49	21.74	6.83	7,163.68
42681.1	Retail/Logo Merch Gen	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	757.00	190.00	527.00	1,662.73	1,173.46	1,000.00	14,987.24
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42720	Settlement Income	0.00	0.00	0.00	696,919.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	(144.12)	0.00	0.00	0.00	0.00	0.00	0.00	178.00	6,137.00	3,155.74	9,326.62
42723.1	Theater Income	21.94	25.00	0.00	0.00	23.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.41
42724.1	Tennis Sales	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	0.00	0.00	0.00	0.00	0.00	525.82	11,489.65
42725.1	Spa Sales	539.90	0.00	93.89	352.11	328.63	474.17	305.46	234.75	275.00	200.00	350.00	427.25	3,581.16
	TOTAL INCOME	*469,996.04*	*552,869.84*	*451,331.15*	*1,050,361.97*	*427,314.06*	*309,556.29*	*307,117.88*	*403,812.96*	*307,326.29*	*336,194.04*	*465,614.15*	*433,274.87*	*5,514,769.54*
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	2,735.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	16,485.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	196.48	143.06	546.25	273.24	60.06	196.75	1.13	(39.03)	109.48	0.00	31.91	267.41	1,786.74
51076	Communication	151.79	149.35	150.12	187.00	187.37	138.48	149.69	449.23	93.68	48.68	139.18	247.35	2,091.92
51087	Depreciation Expense	1,703.13	1,703.13	1,703.13	2,344.25	2,344.25	5,019.46	3,086.50	3,086.50	4,877.10	3,086.50	3,086.50	3,086.50	35,126.95
51090	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
51124	Holiday Decorations	0.00	0.00	16.99	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	500.00	720.00	480.00	15,960.00	2,912.50	400.00	1,022.50	1,125.00	2,159.00	2,267.50	1,612.50	1,156.95	30,315.95
51159	Licenses & Permits-Elevators	0.00	0.00	(115.00)	115.00	22.75	22.75	22.75	127.75	29.00	104.00	29.00	29.00	387.00
51169	Office & Administrative	(485.20)	2,717.22	6,945.04	2,186.41	3,787.80	795.12	2,072.47	2,000.82	501.82	1,501.42	2,043.15	946.42	25,012.49
51170	Office Supplies	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	995.55	1,890.58	1,323.52	3,771.75	3,237.44	1,279.03	18,322.57
51171	Off Equip Leased	532.36	532.36	707.36	1,207.49	357.79	755.00	532.36	450.20	560.00	532.36	586.88	1,248.21	8,002.37
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	232.50	45.00	290.45	1,317.95
	Total Administrative Expe	*4,511.67*	*9,432.02*	*13,721.65*	*32,305.07*	*14,131.53*	*9,540.05*	*10,182.95*	*10,841.05*	*12,153.60*	*13,294.71*	*13,761.56*	*10,301.32*	*154,177.18*
	UTILITIES													
60002	Cable	66,003.15	65,934.05	66,109.01	67,129.65	66,109.01	66,109.01	66,108.21	66,610.72	64,476.29	64,364.65	64,316.18	63,974.14	787,244.07
60011	Electricity	10,460.89	11,276.78	10,194.62	10,368.54	11,440.71	10,720.95	12,760.29	14,312.28	10,381.34	12,609.07	11,879.60	12,480.89	138,885.96
60018	Cable TV/Internet	478.51	986.83	978.37	978.37	978.37	978.37	978.37	1,593.62	363.12	626.02	687.57	691.46	10,318.98
60019	Gas	0.00	0.00	0.00	187.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.28
60030.1	Telephone Service Contract	735.78	735.73	742.61	742.55	1,087.15	402.11	1,080.34	402.11	730.89	829.33	377.50	377.50	8,243.60
60035	Telephone-Elevators	51.89	51.89	49.41	49.42	49.42	49.41	49.42	49.42	49.41	49.42	49.42	49.18	597.71
60040	Waste	1,653.85	1,653.85	1,653.85	1,603.87	1,764.44	1,684.56	992.31	1,208.82	1,181.32	1,653.85	1,653.85	1,653.85	18,358.42
60050	Water & Sewer	6,225.44	5,099.34	4,918.28	9,099.97	4,953.22	4,868.92	6,614.69	2,232.96	3,906.27	(739.50)	8,607.73	833.55	56,620.87
	Total Utilities	*85,609.51*	*85,738.47*	*84,646.15*	*90,159.65*	*86,382.32*	*84,813.33*	*88,583.63*	*86,409.93*	*81,088.64*	*79,392.84*	*87,571.85*	*80,060.57*	*1,020,456.89*
	CONTRACTS													
70090	Elevator Contract	183.75	183.75	183.75	(367.50)	906.25	367.50	183.75	183.75	183.75	183.75	183.75	175.00	2,551.25
70110	Rec Ctr-Fitness Ctr	199.23	751.59	50.37	1,129.35	455.72	575.92	2,403.86	905.14	153.14	1,254.40	2,159.51	561.97	10,600.20
70184	IT Services	0.00	3,510.00	405.00	3,746.63	(5,170.95)	3,105.00	2,700.00	6,760.51	3,520.10	3,568.17	3,755.54	2,279.00	28,179.00
70239	Property Management Contract	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	164.08	3,497.41	164.08	3,497.41	164.08	3,497.41	0.00	28,471.52
	Total Contracts	*3,880.39*	*7,942.75*	*4,136.53*	*8,005.89*	*(311.57)*	*4,212.50*	*8,785.02*	*8,013.48*	*7,354.40*	*5,170.40*	*9,596.21*	*3,015.97*	*69,801.97*
	INSURANCE													
72000	Insurance Expense	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	4,969.27	4,969.27	4,969.26	59,605.35
	Total Insurance	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	4,969.27	4,969.27	4,969.26	59,605.35
	MAINTENANCE AND REPAIRS													
80025	Building Repairs	5,664.71	6,949.02	12,976.23	3,631.86	6,373.82	4,416.27	6,654.25	3,864.58	2,827.00	17,558.13	2,739.72	4,260.16	77,915.75
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	(355.00)	275.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
80100.1	Fire Extinguishe Equipment	435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.12	0.00	0.00	0.00	1,683.10
80103	Fire Alarm Maintenance	119.33	56.35	0.00	0.00	1,060.74	0.00	100.00	135.79	(1,600.00)	2,102.34	993.26	894.44	3,862.25
80108.1	Fire Sprinkler Inspection	55.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.68
80110	Rec Ctr-Fitness Center Equip R	0.00	175.00	0.00	0.00	170.00	1,065.00	0.00	195.15	350.00	0.00	0.00	350.00	2,305.15
80177.5	Tiki Heater - Propane	243.47	412.03	123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91	74.91	929.06
80178	HVAC Maintenance	0.00	0.00	0.00	0.00	487.00	(184.00)	0.00	303.00	0.00	2,178.00	119.00	0.00	2,903.00
80182	Housekeeping Supplies	1,578.10	1,573.49	1,452.52	3,252.54	2,273.91	495.27	(37.55)	1,971.50	1,739.22	2,923.79	2,790.74	2,103.07	22,116.60
80237.1	Light Bulbs	149.70	0.00	0.00	215.92	0.00	0.00	96.98	16.98	25.50	0.00	0.00	92.73	597.81
80300	Pest Control	125.00	125.00	125.00	125.00	250.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	1,537.51	(194.79)	1,863.83	552.75	622.43	(2,248.84)	7,169.95	0.00	0.00	0.00	0.00	0.00	9,302.84
80370	Signage	0.00	0.00	0.00	14.39	0.00	0.00	0.00	0.00	0.00	575.10	0.00	0.00	589.49
80409	Theater & Sound System	0.00	0.00	0.00	0.00	37.28	0.00	0.00	0.00	0.00	0.00	213.00	0.00	250.28
80900	COGS-Food	30,983.13	30,328.26	27,434.69	22,692.33	13,341.92	8,534.84	10,735.01	11,501.61	8,558.50	23,071.33	24,934.83	44,561.14	256,677.59
80910	COGS-Bar	22,173.99	19,716.93	17,559.97	15,210.42	13,167.63	11,562.44	11,408.44	7,614.62	9,168.73	16,001.23	18,295.17	27,683.18	189,562.75
81000.001	Rec Center-Cafe	3,097.54	4,689.86	2,401.72	2,218.51	2,101.35	903.38	1,873.17	1,977.79	395.55	1,819.07	1,688.57	3,316.11	26,482.62
81000.002	Rec Center-Computer Lab	0.00	0.00	0.00	0.00	14.97	17.98	99.99	54.99	0.00	0.00	0.00	0.00	187.93
81000.004	Rec Center-Lifestyle Associati	1,645.38	2,592.30	573.82	221.96	162.05	250.58	(4,650.59)	1,482.81	419.89	1,252.95	5,328.95	2,560.44	11,840.54
81000.005	Rec Center-Theather Supplies	84.05	558.17	127.46	111.48	223.68	101.63	162.48	330.19	163.05	398.73	34.39	122.57	2,417.88
81500.001	Park Expenses - Equipment R&M	0.00	0.00	0.00	801.29	89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.28
81510.004	Culinary-Equip Leased	863.48	863.48	779.11	1,332.08	533.33	533.35	532.68	532.67	532.67	745.17	745.17	745.17	8,738.36
81510.005	Culinary-Equipment R&M	820.07	1,740.34	1,352.61	1,010.94	4,047.72	569.82	1,009.72	703.06	2,294.85	1,076.73	0.00	2,985.59	17,611.45
81510.006	Culinary-Equip Purchases	492.05	0.00	7,364.07	1,034.29	404.34	(900.00)	732.76	0.00	0.00	0.00	0.00	1,192.06	10,319.57
81510.008	Culinary-Kitchen Linens	380.85	355.95	313.66	309.63	384.01	192.75	237.57	156.05	187.73	1,236.13	930.69	470.22	5,155.24
81510.009	Culinary-Licenses/Fees	97.25	97.25	97.25	41.67	41.67	41.67	83.34	0.00	83.37	83.33	255.33	83.33	1,005.46
81510.011	Culinary-Supplies	850.57	1,286.65	1,776.90	3,720.42	932.34	771.25	1,143.34	2,393.88	1,340.09	1,162.57	1,340.77	1,649.65	18,368.43
81510.012	Culinary-Uniforms	301.21	371.64	424.28	360.57	403.51	200.13	297.18	109.22	231.43	271.29	458.32	0.00	3,428.78
81510.013	Culinary-Waste Removal/Grease	250.00	0.00	1,155.53	379.64	250.00	0.00	0.00	250.00	0.00	347.69	250.00	0.00	2,882.86
81510.015	Culinary- Chem/ Cleaning	1,001.80	921.27	1,521.84	1,025.79	750.90	381.11	715.60	940.78	2,648.37	1,749.04	562.13	691.90	12,910.53
81510.016	Culinary- Cooking Fuels	388.77	1,157.58	570.40	4,086.14	801.60	0.00	1,073.16	3.81	1,512.07	189.71	91.15	424.00	10,298.39
81520.001	FOH-China/Glass/Silver	3,303.43	897.60	6,260.60	552.66	74.99	265.30	359.77	383.04	0.00	111.68	1,016.07	3,015.82	16,240.96
81520.002	FOH-Credit Card Chg Exp	4,380.37	3,511.39	3,099.86	2,346.02	1,752.09	1,540.72	1,489.12	1,834.58	2,348.65	3,678.42	4,550.16	4,038.84	34,570.22
81520.003	FOH-Flowers&Decorations	691.97	148.31	2,375.48	3,280.96	1,335.57	626.97	(99.99)	592.97	921.08	188.90	2,296.71	477.71	12,836.64
81520.004	FOH-Linen	1,561.08	1,685.51	3,368.03	1,276.49	1,890.71	647.33	768.82	697.50	1,101.63	1,500.18	3,302.80	1,494.85	19,294.93
81520.005	FOH-Licenses & Fees	198.08	198.08	125.00	125.00	927.61	125.00	250.00	493.30	83.32	2,016.00	1,483.02	428.39	6,452.80
81520.006	FOH-Menu & Signage	480.24	0.00	0.00	319.16	784.87	8.29	329.75	19.99	323.80	0.00	0.00	0.00	2,266.10
81520.007	FOH-Music & Entertainment	7,775.00	4,200.00	8,865.00	3,625.00	3,675.00	2,975.00	3,300.00	2,550.00	3,225.00	3,826.00	3,925.00	1,041.40	48,982.40
81520.008	FOH-Supplies Paper/Plastic	3,549.81	3,501.82	5,623.07	3,368.62	2,270.04	379.58	1,964.64	1,227.59	1,879.36	3,471.49	3,284.07	8,360.32	38,880.41

c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Account	Description	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	May-2019	Apr-2019	Mar-2019	TOTAL
81520.009	FOH-Uniforms	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	103.22	978.64	336.86	351.07	400.44	5,838.83
81520.010	FOH - POS System	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	538.80	645.90	538.80	592.35	858.31	8,300.41
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	0.00	101.18	0.00	0.00	179.83
81530.004	Tennis Court-Tool & Maintenace	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	1,078.16	1,919.76	489.59	418.76	317.63	12,214.13
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	3,670.00	3,670.00	3,670.00	3,670.00	3,500.00	43,870.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	0.00	0.00	2,779.38	286.97	64.68	6,058.65
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	125.00	62.50	62.50	62.50	812.50
81540.005	Pool/Fountain-R&M	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	4,635.12	0.00	1,238.00	784.97	7,528.99	26,079.08
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,725.00	3,975.00	3,975.00	3,975.00	3,975.00	46,575.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,362.00	80,142.00
81550.002	Grounds-Landscape Replacement	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	984.00	5,216.50	819.00	1,149.00	984.00	1,536.00	19,485.50
81550.003	Grounds-Pest Control	334.00	334.00	328.00	375.79	328.00	328.00	328.00	328.00	328.00	328.00	328.00	340.00	4,007.79
81550.005	Grounds-Irrigation R&M	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	3,098.00	1,295.00	1,295.00	1,295.00	1,295.00	4,876.00	25,036.50
81550.006	Grounds-Tree Trimming	621.00	621.00	609.00	609.00	609.00	609.00	609.00	1,049.00	609.00	959.00	609.00	631.00	8,144.00
83001	Capital Projects	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	3,130.46	111,805.02	1,453.86	9,835.00	0.00	28,036.00	293,060.00
	Total Maintenance and Rep	*153,865.01*	*136,282.60*	*168,587.69*	*104,472.49*	*115,442.95*	*67,472.82*	*72,265.82*	*182,657.42*	*64,437.14*	*123,027.31*	*101,796.55*	*171,811.55*	*1,462,119.35*
	SALARIES													
89001	Payroll - F&B	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	58,373.20	63,152.37	59,012.94	63,201.50	66,222.52	87,705.89	839,421.20
89002	Member Services	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	7,060.71	7,861.01	5,043.17	4,369.79	5,226.55	7,134.38	85,723.57
89007	Payroll - Pool Monitor	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	11,025.56	4,072.94	4,331.82	3,057.84	8,458.71	9,478.11	106,108.09
89015	Payroll - Administrative	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	34,320.79	34,797.49	23,659.61	37,116.92	40,696.90	30,034.47	404,435.94
89100	Payroll - Maintenance	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	16,754.57	17,448.76	16,444.74	13,545.83	17,289.48	20,859.90	184,602.50
	Total Salaries	*147,245.51*	*152,269.08*	*147,738.42*	*136,282.26*	*130,447.61*	*128,549.95*	*127,534.83*	*127,332.57*	*108,492.28*	*121,291.88*	*137,894.16*	*155,212.75*	*1,620,291.30*
	TOTAL EXPENSES	*400,076.18*	*396,629.02*	*423,794.54*	*376,189.46*	*351,003.27*	*299,611.59*	*312,321.51*	*420,223.72*	*278,495.32*	*347,146.41*	*355,589.60*	*425,371.42*	*4,386,452.04*
	RESERVES													
94050	Reserves Funding	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	910,652.00
	Total Reserves	*0.00*	*104,652.00*	*500,000.00*	*0.00*	*102,000.00*	*0.00*	*0.00*	*102,000.00*	*0.00*	*0.00*	*102,000.00*	*0.00*	*910,652.00*
	Net Income (Loss)	**69,919.86**	**51,588.82**	**(472,463.39)**	**674,172.51**	**(25,689.21)**	**9,944.70**	**(5,203.63)**	**(118,410.76)**	**28,830.97**	**(10,952.37)**	**8,024.55**	**7,903.45**	**217,665.50**

AJ

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
AJ-0001 - PASEO MASTER HOA										
0001	01 C	Paseo Condominium Assoc.				11.13		11.13		
				Entity Totals Delinquent		11.13	0.00	11.13	0.00	0.00
				Prepaids		0.00	0.00	0.00	0.00	0.00
				Net		11.13	0.00	11.13	0.00	0.00
				Net Distribution						
			ME	Master Maintenance		11.13	0.00	11.13	0.00	0.00

AP Aging Report
Through 02/29/2020

659Z Paseo Master HOA
For All Vendors

KW Property Management & Cons.
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Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ABC002	**ABC Fire Equipment Corp.**		**Terms: ND Next Day**							
01429265	29091020120	02/01/2020	02/14/2020	03/15/2020	02/14/2020		310.98			
			Vendor Totals		310.98		310.98	0.00	0.00	0.00
ALS008	**ALSCO**		Terms: ND Next Day							
01429149	LSAR1197759	02/01/2020	02/05/2020	03/06/2020	02/05/2020		624.02			
01429151	LSAR1199604	02/01/2020	02/12/2020	03/13/2020	02/12/2020		657.11			
01429868	LSAR1201472	02/01/2020	02/19/2020	03/20/2020	02/19/2020		647.48			
			Vendor Totals		1,928.61		1,928.61	0.00	0.00	0.00
AQU020	**AQUAKLEER POOL SRVC**		Terms: ND Next Day							
01429867	31719	02/01/2020	02/01/2020	03/02/2020	02/01/2020		3,850.00			
			Vendor Totals		3,850.00		3,850.00	0.00	0.00	0.00
BRO121	**BROADCAST MUSIC, INC**		Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals		-65.85		0.00	0.00	0.00	-65.85
CAP040	**Captain Jerry's**		Terms: ND Next Day							
01429886	130089	02/01/2020	02/12/2020	03/13/2020	02/12/2020		331.55			
01429887	130153	02/01/2020	02/13/2020	03/14/2020	02/13/2020		160.46			
01429888	130250	02/01/2020	02/14/2020	03/15/2020	02/14/2020		198.43			
			Vendor Totals		690.44		690.44	0.00	0.00	0.00
CHE048	**CHEF TECH SERVICE**		Terms: ND Next Day							
01429155	13383A	02/01/2020	02/12/2020	03/13/2020	02/12/2020		239.63			
01429885	13394A	02/01/2020	02/13/2020	03/14/2020	02/13/2020		31.95			
			Vendor Totals		271.58		271.58	0.00	0.00	0.00
COA013	**Coastal Staffing**		Terms: ND Next Day							
01429072	2021	02/01/2020	02/11/2020	03/12/2020	02/11/2020		1,675.83			
			Vendor Totals		1,675.83		1,675.83	0.00	0.00	0.00
COM043	**Commercial Fitness**		Terms: ND Next Day							
01429067	a002192	02/01/2020	02/14/2020	03/15/2020	02/14/2020		606.77			
			Vendor Totals		606.77		606.77	0.00	0.00	0.00
EDW027	**EDWARD DON & COMPANY**		Terms: ND Next Day							
01429924	25191515	02/01/2020	02/24/2020	03/25/2020	02/24/2020		219.36			
01429925	25116585	02/01/2020	02/07/2020	03/08/2020	02/07/2020		94.74			
			Vendor Totals		314.10		314.10	0.00	0.00	0.00
GRA073	**GRAINGER**		Terms: ND Next Day							
01429949	9442799079	02/01/2020	02/13/2020	03/14/2020	02/13/2020		465.65			
01429950	9442892213	02/01/2020	02/13/2020	03/14/2020	02/13/2020		35.30			
01429951	9443632071	02/01/2020	02/14/2020	03/15/2020	02/14/2020		77.20			
			Vendor Totals		578.15		578.15	0.00	0.00	0.00
HDS001	**HD Supply Facilities**		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals		-20.73		0.00	0.00	0.00	-20.73
LOV005	**LOVE BOAT**		Terms: 30 Terms 30 Days							
01430002	3273	02/01/2020	02/26/2020	03/27/2020	02/26/2020		329.50			
			Vendor Totals		329.50		329.50	0.00	0.00	0.00

659Z Paseo Master HOA
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Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
OAK002	**Oakes Farms Food**		Terms: ND Next Day							
01429147	548377	02/01/2020	02/12/2020	03/13/2020	02/12/2020		253.63			
01430082	548971	02/01/2020	02/13/2020	03/14/2020	02/13/2020		208.66			
01430083	549430	02/01/2020	02/13/2020	03/14/2020	02/13/2020		16.30			
01430084	549431	02/01/2020	02/13/2020	03/14/2020	02/13/2020		34.85			
01430085	549753	02/01/2020	02/14/2020	03/15/2020	02/14/2020		360.43			
01430086	550554	02/01/2020	02/15/2020	03/16/2020	02/15/2020		188.05			
01430087	551844	02/01/2020	02/18/2020	03/19/2020	02/18/2020		313.48			
			Vendor Totals		1,375.40		1,375.40	0.00	0.00	0.00
SAF034	**Safe and Sound, Inc**		Terms: ND Next Day							
01430100	6216	02/01/2020	02/12/2020	03/13/2020	02/12/2020		1,047.18			
			Vendor Totals		1,047.18		1,047.18	0.00	0.00	0.00
STA048	**STAPLES ADVANTAGE**		Terms: ND Next Day							
01429068	8057350177	02/01/2020	02/01/2020	03/02/2020	02/01/2020		93.71			
01429069	8057270375	02/01/2020	01/28/2020	02/27/2020	01/28/2020			170.82		
01429070	8057285967	02/01/2020	01/30/2020	02/29/2020	01/30/2020			22.37		
01429438	8057299222	02/01/2020	01/31/2020	03/01/2020	01/31/2020		13.84			
01430041	8057439849	02/01/2020	02/08/2020	03/09/2020	02/08/2020		145.36			
			Vendor Totals		446.10		252.91	193.19	0.00	0.00
TIM053	**Timothy G Amann**		Terms: ND Next Day							
01430000	1587	02/01/2020	02/14/2020	03/15/2020	02/14/2020		6,400.00			
			Vendor Totals		6,400.00		6,400.00	0.00	0.00	0.00
TWC001	**TWC SERVICES INC.**		Terms: ND Next Day							
01430001	146275-17	02/01/2020	02/01/2020	03/02/2020	02/01/2020		298.20			
01430003	132965-79	02/01/2020	02/01/2020	03/02/2020	02/01/2020		287.55			
01430004	150217-4	02/01/2020	02/15/2020	03/16/2020	02/15/2020		330.15			
			Vendor Totals		915.90		915.90	0.00	0.00	0.00
ZZZCEN	**CenturyLink**		Terms: ND Next Day							
01423260	82822-0220	02/01/2020	02/09/2020	03/03/2020	02/09/2020		62.37			
			Vendor Totals		62.37		62.37	0.00	0.00	0.00
ZZZCHE	**CHENEY BROTHERS, INC.**		Terms: ND Next Day							
01426019	06-918931253	02/01/2020	02/04/2020	03/05/2020	02/04/2020		225.24			
01426023	06-918936345	02/01/2020	02/05/2020	03/06/2020	02/05/2020		575.46			
01426024	06-918942884	02/01/2020	02/06/2020	03/07/2020	02/06/2020		17.75			
01426035	06-918936319	02/01/2020	02/05/2020	03/06/2020	02/05/2020		1,912.17			
01426042	06-918955101	02/01/2020	02/08/2020	03/09/2020	02/08/2020		1,297.04			
01426050	06-918966975	02/01/2020	02/11/2020	03/12/2020	02/11/2020		51.07			
01426051	06-918967860	02/01/2020	02/11/2020	03/12/2020	02/11/2020		410.28			
01426052	06-918967862	02/01/2020	02/11/2020	03/12/2020	02/11/2020		304.50			
01426053	06-918967873	02/01/2020	02/11/2020	03/12/2020	02/11/2020		2,699.84			
01426058	06-918967892	02/01/2020	02/11/2020	03/12/2020	02/11/2020		877.28			
01429148	06-91874370	02/01/2020	02/12/2020	03/13/2020	02/12/2020		962.90			
01429881	06-918989195	02/01/2020	02/14/2020	03/15/2020	02/14/2020		95.87			
01429882	06-918989198	02/01/2020	02/14/2020	03/15/2020	02/14/2020		23.98			
01429883	06-918993533	02/01/2020	02/15/2020	03/16/2020	02/15/2020		151.68			
01429884	06-919006893	02/01/2020	02/18/2020	03/19/2020	02/18/2020		53.41			
01429889	06-918989197	02/01/2020	02/14/2020	03/15/2020	02/14/2020		156.94			
01429890	06-918989224	02/01/2020	02/14/2020	03/15/2020	02/14/2020		2,204.87			
01429891	06-918993534	02/01/2020	02/15/2020	03/16/2020	02/15/2020		1,998.24			
01429892	06-919006898	02/01/2020	02/18/2020	03/19/2020	02/18/2020		2,569.29			
01429893	06-919006936	02/01/2020	02/18/2020	03/19/2020	02/18/2020		720.37			
01429894	06-919006937	02/01/2020	02/18/2020	03/19/2020	02/18/2020		147.49			
			Vendor Totals				17,455.67	0.00	0.00	0.00
					17,455.67					
ZZZCST	**COMCAST**		Terms: ND Next Day							

659Z Paseo Master HOA
For All Vendors

KW Property Management & Cons.
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Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020		-512.72			
			Vendor Totals		-512.72		-512.72	0.00	0.00	0.00
ZZZECO	**ECOLAB INC.**		Terms: ND Next Day							
01429923	6253927173	02/01/2020	02/01/2020	03/02/2020	02/01/2020		85.45			
			Vendor Totals		85.45		85.45	0.00	0.00	0.00
ZZZSOU	**SOUTHERN GLAZER'S**		Terms: ND Next Day							
01430042	1716266	02/01/2020	01/16/2020	02/15/2020	01/16/2020			2,661.72		
			Vendor Totals		2,661.72		0.00	2,661.72	0.00	0.00
ZZZSUN	**SUNCOAST BEVERAGE**		Terms: ND Next Day							
01430043	1500272	02/01/2020	02/24/2020	03/25/2020	02/24/2020		208.00			
01430044	1500270	02/01/2020	02/24/2020	03/25/2020	02/24/2020		154.00			
01430045	1503463	02/01/2020	02/24/2020	03/25/2020	02/24/2020		1,190.25			
01430046	1510056	02/01/2020	02/24/2020	03/25/2020	02/24/2020		457.65			
			Vendor Totals		2,009.90		2,009.90	0.00	0.00	0.00
			Entity Totals		42,416.35		39,648.02	2,854.91	0.00	-86.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank				Beginning Balance			177,068.03
		JE	01326646	02/01/2020	2/01 Cash Collected	1,325.91	1,325.91	178,393.94
		JE	01326646	02/01/2020	2/01 CC Collected	4,583.88	5,909.79	182,977.82
		JE	01331177	02/01/2020	Adj Kings ACH Pymt	155.66	6,065.45	183,133.48
		REV	01315049	02/01/2020	1/27 O/S Cash Dep.	31.00	6,096.45	183,164.48
		REV	01315049	02/01/2020	1/28 O/S Cash Dep.	105.50	6,201.95	183,269.98
		REV	01315049	02/01/2020	1/29 O/S Cash Dep.	1,889.31	8,091.26	185,159.29
		REV	01315049	02/01/2020	1/30 O/S Cash Dep.	701.28	8,792.54	185,860.57
		REV	01315049	02/01/2020	1/31 O/S Cash Dep.	684.56	9,477.10	186,545.13
		REV	01315053	02/01/2020	1/30 o/s CC Dep.	4,441.81	13,918.91	190,986.94
		REV	01315053	02/01/2020	1/31 o/s CC Dep.	4,914.82	18,833.73	195,901.76
		JE	01326650	02/02/2020	2/02 Cash Collected	1,004.12	19,837.85	196,905.88
		JE	01326650	02/02/2020	2/02 CC Collected	6,521.05	26,358.90	203,426.93
		JE	01329860	02/02/2020	Feb Spa Dep	375.00	26,733.90	203,801.93
		JE	01329863	02/02/2020	Staples Ck Refund	694.45	27,428.35	204,496.38
		JE	01326685	02/03/2020	02/03 Cash Collected	144.17	27,572.52	204,640.55
		JE	01326685	02/03/2020	02/03 CC Collected	119.98	27,692.50	204,760.53
		JE	01329880	02/03/2020	Rcl Cash B#1778764	-6,820.45	20,872.05	197,940.08
		RCP	01778764	02/03/2020	RM Cash Proc Post	6,820.45	27,692.50	204,760.53
		JE	01326696	02/04/2020	2/04 Cash Collected	26.24	27,718.74	204,786.77
		JE	01326696	02/04/2020	2/04 CC Collected	610.17	28,328.91	205,396.94
		RCP	01779805	02/04/2020	RM Cash Proc Post	1,500.00	29,828.91	206,896.94
		JE	01326699	02/05/2020	2/05 Cash Collected	1,348.15	31,177.06	208,245.09
		JE	01326699	02/05/2020	2/05 CC Collected	4,438.39	35,615.45	212,683.48
		JE	01326720	02/06/2020	2/06 Cash Collected	905.93	36,521.38	213,589.41
		JE	01326720	02/06/2020	2/06 CC Collected	7,800.83	44,322.21	221,390.24
		JE	01326763	02/07/2020	2/07 Cash Collected	1,162.01	45,484.22	222,552.25
		JE	01326763	02/07/2020	2/07 CC Collected	6,005.00	51,489.22	228,557.25
		JE	01326775	02/08/2020	2/08 Cash Collected	1,587.62	53,076.84	230,144.87
		JE	01326775	02/08/2020	2/08 CC Collected	7,683.45	60,760.29	237,828.32
		JE	01326814	02/09/2020	2/08 Cash Collected	1,663.54	62,423.83	239,491.86
		JE	01326814	02/09/2020	2/08 CC Collected	8,918.87	71,342.70	248,410.73
		ACK	65901-003929	02/10/2020	Balgas ACH	-187.28	71,155.42	248,223.45
		ACK	65901-003930	02/10/2020	KW Property Manageme	-68,977.79	2,177.63	179,245.66
		JE	01316161	02/10/2020	Trx to purchasing	-20,000.00	-17,822.37	159,245.66
		JE	01326824	02/10/2020	2/10 Cash Collected	27.74	-17,794.63	159,273.40
		JE	01326824	02/10/2020	2/10 CC Collected	138.48	-17,656.15	159,411.88
		ACK	65901-003931	02/11/2020	Coastal Staffing Ser	-2,120.31	-19,776.46	157,291.57
		ACK	65901-003932	02/11/2020	ELITE SOUNDS OF FLOR	-300.00	-20,076.46	156,991.57
		ACK	65901-003933	02/11/2020	Face 2 Face Records,	-500.00	-20,576.46	156,491.57
		ACK	65901-003934	02/11/2020	Joseph Bellew	-100.00	-20,676.46	156,391.57
		ACK	65901-003935	02/11/2020	LOREE HENDRY	-248.31	-20,924.77	156,143.26
		ACK	65901-003936	02/11/2020	MArk Trinchitella	-50.00	-20,974.77	156,093.26
		ACK	65901-003937	02/11/2020	RIG ENTERTAINMENT, L	-400.00	-21,374.77	155,693.26
		ACK	65901-003938	02/11/2020	RIG ENTERTAINMENT, L	-400.00	-21,774.77	155,293.26
		ACK	65901-003939	02/11/2020	Sheila Witak	-50.00	-21,824.77	155,243.26
		ACK	65901-003940	02/11/2020	Brandon Watchowski	-102.08	-21,926.85	155,141.18
		JE	01326833	02/11/2020	2/11 Cash Collected	3.00	-21,923.85	155,144.18
		JE	01326833	02/11/2020	2/11 CC Collected	101.39	-21,822.46	155,245.57
		RCP	01783685	02/11/2020	RM Cash Proc Post	1,500.00	-20,322.46	156,745.57
		RCP	01783690	02/11/2020	RM Cash Proc Post	1,500.00	-18,822.46	158,245.57
		RCP	01783960	02/11/2020	RM Cash Proc Post	1,500.00	-17,322.46	159,745.57
		AVD	65901-003588	02/12/2020	VOID CHECK 65901 3588	1,631.00	-15,691.46	161,376.57
		AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	648.93	-15,042.53	162,025.50
		JE	01326865	02/12/2020	2/12 Cash Collected	817.37	-14,225.16	162,842.87
		JE	01326865	02/12/2020	2/12 CC Collected	6,089.73	-8,135.43	168,932.60
		JE	01326874	02/13/2020	2/13 Cash Collected	1,987.33	-6,148.10	170,919.93
		JE	01326874	02/13/2020	2/13 CC Collected	8,569.90	2,421.80	179,489.83
		JE	01329881	02/13/2020	Rcl Cash B#1786212	-6,541.97	-4,120.17	172,947.86
		JE	01329895	02/13/2020	Rcl Cash B#1786212	-300.00	-4,420.17	172,647.86
		JE	01330844	02/13/2020	Trx CDAR Purchase	-300,000.00	-304,420.17	-127,352.14
		RCP	01785305	02/13/2020	RM Cash Proc Post	1,500.00	-302,920.17	-125,852.14
		RCP	01786212	02/13/2020	RM Cash Proc Post	6,841.97	-296,078.20	-119,010.17
		ACK	65901-003941	02/14/2020	Adam Radler	-1,286.36	-297,364.56	-120,296.53
		ACK	65901-003942	02/14/2020	DEBRA BIELA	-2,200.00	-299,564.56	-122,496.53
		ACK	65901-003943	02/14/2020	Softrim Corporation	-16,051.48	-315,616.04	-138,548.01
		ACK	65901-003944	02/14/2020	Teresa Darby	-745.56	-316,361.60	-139,293.57
		ACK	65901-003945	02/14/2020	ALSCO	-1,119.52	-317,481.12	-140,413.09
		ACK	65901-003946	02/14/2020	A QUALITY CUSTOM WIN	-1,631.00	-319,112.12	-142,044.09
		ACK	65901-003947	02/14/2020	Captain Jerry's	-1,412.26	-320,524.38	-143,456.35
		ACK	65901-003948	02/14/2020	CINTAS CORPORATION	-38.98	-320,563.36	-143,495.33

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	-5,168.15	-325,731.51	-148,663.48
	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	-14,924.50	-340,656.01	-163,587.98
	ACK	65901-003951	02/14/2020	DEX	-343.60	-340,999.61	-163,931.58
	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	-1,572.16	-342,571.77	-165,503.74
	ACK	65901-003953	02/14/2020	ENVISION LIGHTING SY	-6,329.67	-348,901.44	-171,833.41
	ACK	65901-003954	02/14/2020	Green Guard	-701.94	-349,603.38	-172,535.35
	ACK	65901-003955	02/14/2020	LOVE BOAT	-138.50	-349,741.88	-172,673.85
	ACK	65901-003956	02/14/2020	VOID CHECK	0.00	-349,741.88	-172,673.85
	ACK	65901-003957	02/14/2020	Oakes Farms Food	-2,678.37	-352,420.25	-175,352.22
	ACK	65901-003958	02/14/2020	ON THE LINE ELECTRIC	-141.00	-352,561.25	-175,493.22
	ACK	65901-003959	02/14/2020	SPRUCE REFRIGERATION	-391.89	-352,953.14	-175,885.11
	ACK	65901-003960	02/14/2020	VOID CHECK	0.00	-352,953.14	-175,885.11
	ACK	65901-003961	02/14/2020	Staples Advantage	-2,088.67	-355,041.81	-177,973.78
	ACK	65901-003962	02/14/2020	WELCH TENNIS COURTS,	-797.20	-355,839.01	-178,770.98
	ACK	65901-003963	02/14/2020	Wiebel, Hennells &	-7,100.00	-362,939.01	-185,870.98
	ACK	65901-003964	02/14/2020	Balgas ACH	-168.56	-363,107.57	-186,039.54
	ACK	65901-003965	02/14/2020	Balgas ACH	-1,075.59	-364,183.16	-187,115.13
	ACK	65901-003966	02/14/2020	City of Fort Myers	-7,739.92	-371,923.08	-194,855.05
	ACK	65901-003967	02/14/2020	Direct TV	-332.08	-372,255.16	-195,187.13
	ACK	65901-003968	02/14/2020	FPL - ACH	-10,821.61	-383,076.77	-206,008.74
	ACK	65901-003969	02/14/2020	GREAT AMERICA FINANC	-532.36	-383,609.13	-206,541.10
	ACK	65901-003970	02/14/2020	NCR CORPORATION	-53.55	-383,662.68	-206,594.65
	JE	01326876	02/14/2020	2/14 Cash Collected	1,145.13	-382,517.55	-205,449.52
	JE	01326876	02/14/2020	2/14 CC Collected	8,028.67	-374,488.88	-197,420.85
	RCP	01785694	02/14/2020	RM Cash Proc Post	1,500.00	-372,988.88	-195,920.85
	JE	01326886	02/15/2020	2/15 Cash Collected	1,648.93	-371,339.95	-194,271.92
	JE	01326886	02/15/2020	2/15 CC Collected	11,296.99	-360,042.96	-182,974.93
	JE	01326897	02/16/2020	02/16 Cash Collected	1,372.18	-358,670.78	-181,602.75
	JE	01326897	02/16/2020	02/16 CC Collected	8,002.06	-350,668.72	-173,600.69
	JE	01326905	02/17/2020	02/17 Cash Collected	71.46	-350,597.26	-173,529.23
	JE	01326905	02/17/2020	02/17 CC Collected	328.84	-350,268.42	-173,200.39
	JE	01326590	02/18/2020	Sales Tx Pymt-Jan	-9,272.00	-359,540.42	-182,472.39
	JE	01326908	02/18/2020	02/18 Cash Collected	35.73	-359,504.69	-182,436.66
	JE	01326908	02/18/2020	02/18 CC Collected	413.72	-359,090.97	-182,022.94
	JE	01326909	02/19/2020	02/19 Cash Collected	1,779.06	-357,311.91	-180,243.88
	JE	01326909	02/19/2020	02/19 CC Collected	9,033.69	-348,278.22	-171,210.19
	ACK	65901-003971	02/20/2020	Elliot Elkins Tennis	-7,340.00	-355,618.22	-178,550.19
	ACK	65901-003972	02/20/2020	Frank Torino	-300.00	-355,918.22	-178,850.19
	ACK	65901-003973	02/20/2020	LOREE HENDRY	-388.48	-356,306.70	-179,238.67
	JE	01323384	02/20/2020	Trx to purchasing	-20,000.00	-376,306.70	-199,238.67
	JE	01326910	02/20/2020	02/20 Cash Collected	1,779.64	-374,527.06	-197,459.03
	JE	01326910	02/20/2020	02/20 CC Collected	9,272.66	-365,254.40	-188,186.37
	JE	01329743	02/20/2020	Comcast ACH 2/20	-371.58	-365,625.98	-188,557.95
	JE	01329884	02/20/2020	Rcl Cash B#1788156	-7,239.12	-372,865.10	-195,797.07
	RCP	01788156	02/20/2020	RM Cash Proc Post	7,239.12	-365,625.98	-188,557.95
	ACK	65901-003974	02/21/2020	Captain Jerry's	-139.00	-365,764.98	-188,696.95
	ACK	65901-003975	02/21/2020	Coastal Staffing Ser	-1,981.85	-367,746.83	-190,678.80
	ACK	65901-003976	02/21/2020	GREASE TRAP SOLUTION	-250.00	-367,996.83	-190,928.80
	ACK	65901-003977	02/21/2020	Oakes Farms Food	-183.60	-368,180.43	-191,112.40
	ACK	65901-003978	02/21/2020	Symbiont Service Cor	-1,560.00	-369,740.43	-192,672.40
	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	-2,184.56	-371,924.99	-194,856.96
	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	-12,124.75	-384,049.74	-206,981.71
	ACK	65901-003981	02/21/2020	Balgas ACH	-74.91	-384,124.65	-207,056.62
	ACK	65901-003982	02/21/2020	COMCAST	-65,671.07	-449,795.72	-272,727.69
	ACK	65901-003983	02/21/2020	HOTWIRE COMMUNICATIO	-333.67	-450,129.39	-273,061.36
	ACK	65901-003984	02/21/2020	KW Property Manageme	-78,228.47	-528,357.86	-351,289.83
	ACK	65901-003985	02/21/2020	SUNCOAST BEVERAGE	-645.00	-529,002.86	-351,934.83
	JE	01326912	02/21/2020	02/21 Cash Collected	640.45	-528,362.41	-351,294.38
	JE	01326912	02/21/2020	02/21 CC Collected	4,238.78	-524,123.63	-347,055.60
	RCP	01788134	02/21/2020	RM Cash Proc Post	1,500.00	-522,623.63	-345,555.60
	RCP	01788162	02/21/2020	RM Cash Proc Post	1,500.00	-521,123.63	-344,055.60
	RCP	01788308	02/21/2020	RM Cash Proc Post	1,500.00	-519,623.63	-342,555.60
	JE	01326917	02/22/2020	02/22 Cash Collected	1,043.75	-518,579.88	-341,511.85
	JE	01326917	02/22/2020	02/22 CC Collected	6,064.03	-512,515.85	-335,447.82
	JE	01326918	02/23/2020	02/23 Cash Collected	1,736.12	-510,779.73	-333,711.70
	JE	01326918	02/23/2020	02/23 CC Collected	9,057.77	-501,721.96	-324,653.93

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01326136	02/24/2020	Trx Pymt from RSV	26,396.28	-475,325.68	-298,257.65
	JE	01326959	02/24/2020	2/24 Cash Collected	47.93	-475,277.75	-298,209.72
	JE	01326959	02/24/2020	2/24 CC Collected	706.50	-474,571.25	-297,503.22
	JE	01329887	02/24/2020	Rcl Cash B#1789342	-7,091.65	-481,662.90	-304,594.87
	RCP	01788969	02/24/2020	RM Cash Proc Post	1,500.00	-480,162.90	-303,094.87
	RCP	01789342	02/24/2020	RM Cash Proc Post	7,091.65	-473,071.25	-296,003.22
	ACK	65901-003986	02/25/2020	CINTAS CORPORATION	-77.96	-473,149.21	-296,081.18
	AVD	65901-003725	02/25/2020	VOID CHECK 65901 3725	3,670.00	-469,479.21	-292,411.18
	JE	01326962	02/25/2020	2/25 Cash Collected	98.00	-469,381.21	-292,313.18
	JE	01326962	02/25/2020	2/25 CC Collected	1,015.78	-468,365.43	-291,297.40
	RCP	01789512	02/25/2020	RM Cash Proc Post	1,500.00	-466,865.43	-289,797.40
	JE	01328060	02/26/2020	2/26 Cash Collected	801.93	-466,063.50	-288,995.47
	JE	01328060	02/26/2020	2/26 CC Collected	3,923.17	-462,140.33	-285,072.30
	JE	01328066	02/27/2020	2/27/20 Cash Collect	1,284.74	-460,855.59	-283,787.56
	JE	01328066	02/27/2020	2/27/20 CC Collect	6,027.58	-454,828.01	-277,759.98
	RCP	01791098	02/27/2020	Lockbox	64,143.45	-390,684.56	-213,616.53
	ACK	65901-003987	02/28/2020	ABC Fire Equipment C	-125.00	-390,809.56	-213,741.53
	ACK	65901-003988	02/28/2020	ABC ELECTRIC SERVICE	-354.00	-391,163.56	-214,095.53
	ACK	65901-003989	02/28/2020	Captain Jerry's	-1,086.36	-392,249.92	-215,181.89
	ACK	65901-003990	02/28/2020	CHEF TECH SERVICE	-548.49	-392,798.41	-215,730.38
	ACK	65901-003991	02/28/2020	CINTAS CORPORATION	-38.98	-392,837.39	-215,769.36
	ACK	65901-003992	02/28/2020	Coastal Staffing Ser	-1,552.46	-394,389.85	-217,321.82
	ACK	65901-003993	02/28/2020	CONTEMPORARY DEVELOP	-3,400.00	-397,789.85	-220,721.82
	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	-10,468.00	-408,257.85	-231,189.82
	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	-4,028.15	-412,286.00	-235,217.97
	ACK	65901-003996	02/28/2020	Elliot Elkins Tennis	-3,670.00	-415,956.00	-238,887.97
	ACK	65901-003997	02/28/2020	Goede & Adamczyk. PL	-720.00	-416,676.00	-239,607.97
	ACK	65901-003998	02/28/2020	Oakes Farms Food	-1,295.87	-417,971.87	-240,903.84
	ACK	65901-003999	02/28/2020	ON THE LINE ELECTRIC	-1,999.45	-419,971.32	-242,903.29
	ACK	65901-004000	02/28/2020	Staples Advantage	-49.28	-420,020.60	-242,952.57
	ACK	65901-004001	02/28/2020	Susan Davies	-145.32	-420,165.92	-243,097.89
	ACK	65901-004002	02/28/2020	THE OUTDOOR KITCHEN	-5,033.50	-425,199.42	-248,131.39
	ACK	65901-004003	02/28/2020	WAYNE FIRE SPRINKLER	-720.00	-425,919.42	-248,851.39
	ACK	65901-004004	02/28/2020	Adam Radler	-150.00	-426,069.42	-249,001.39
	ACK	65901-004005	02/28/2020	Adebola Adigun	-1,350.00	-427,419.42	-250,351.39
	ACK	65901-004006	02/28/2020	David L. Frania	-350.00	-427,769.42	-250,701.39
	ACK	65901-004007	02/28/2020	GORDON W. RUSSELL II	-275.00	-428,044.42	-250,976.39
	ACK	65901-004008	02/28/2020	John Lines	-7,772.90	-435,817.32	-258,749.29
	ACK	65901-004009	02/28/2020	CONTEMPORARY DEVELOP	-3,400.00	-439,217.32	-262,149.29
	ACK	65901-004010	02/28/2020	KW Property Manageme	-4,172.41	-443,389.73	-266,321.70
	ACK	65901-004011	02/28/2020	SUNCOAST BEVERAGE	-1,072.75	-444,462.48	-267,394.45
	AVD	65901-003993	02/28/2020	VOID CHECK 65901 3993	3,400.00	-441,062.48	-263,994.45
	JE	01328068	02/28/2020	2/28 Cash Collected	1,079.96	-439,982.52	-262,914.49
	JE	01328068	02/28/2020	2/28 CC Collected	3,881.33	-436,101.19	-259,033.16
	JE	01328079	02/29/2020	2/29 Cash Collected	1,233.93	-434,867.26	-257,799.23
	JE	01328079	02/29/2020	2/29 CC Collected	7,747.14	-427,120.12	-250,052.09
	JE	01329728	02/29/2020	2/03 Sweep Transfer	-53,220.63	-480,340.75	-303,272.72
	JE	01329728	02/29/2020	2/13 Sweep Transfer	240,000.00	-240,340.75	-63,272.72
	JE	01329728	02/29/2020	2/19 Sweep Transfer	240,000.00	-340.75	176,727.28
	JE	01329728	02/29/2020	2/24 Sweep Transfer	-11,115.30	-11,456.05	165,611.98
	JE	01329728	02/29/2020	2/27 Sweep Transfer	-62,675.91	-74,131.96	102,936.07
	JE	01329728	02/29/2020	2/28 Sweep Transfer	-49,450.95	-123,582.91	53,485.12
	JE	01329736	02/29/2020	Interest BB&T OP	1.00	-123,581.91	53,486.12
	JE	01329740	02/29/2020	Pitney Bowes ACH2/19	-169.34	-123,751.25	53,316.78
	JE	01329740	02/29/2020	Pitney Bowes ACH2/27	-26.40	-123,777.65	53,290.38
	JE	01329744	02/29/2020	Suncoast ACH Pymt	-1,229.00	-125,006.65	52,061.38
	JE	01329744	02/29/2020	Suncoast ACH Pymt	-1,003.50	-126,010.15	51,057.88
	JE	01329872	02/29/2020	Spa Sales Feb	200.00	-125,810.15	51,257.88
	JE	01329872	02/29/2020	Theater Sales Feb	25.00	-125,785.15	51,282.88
	JE	01329912	02/29/2020	2/24 O/S Cash Dep.	-47.93	-125,833.08	51,234.95
	JE	01329912	02/29/2020	2/25 O/S Cash Dep.	-98.00	-125,931.08	51,136.95
	JE	01329912	02/29/2020	2/26 O/S Cash Dep.	-801.93	-126,733.01	50,335.02
	JE	01329912	02/29/2020	2/27 O/S Cash Dep.	-1,284.74	-128,017.75	49,050.28
	JE	01329912	02/29/2020	2/28 O/S Cash Dep.	-1,079.96	-129,097.71	47,970.32
	JE	01329912	02/29/2020	2/29 O/S Cash Dep.	-1,233.93	-130,331.64	46,736.39
	JE	01329915	02/29/2020	2/27 O/S CC Dep	-6,027.58	-136,359.22	40,708.81

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01329915	02/29/2020	2/28 O/S CC Dep	-3,881.33	-140,240.55	36,827.48
		JE	01329915	02/29/2020	2/29 O/S CC Dep	-7,747.14	-147,987.69	29,080.34
		JE	01329917	02/29/2020	Over/short Feb	-196.48	-148,184.17	28,883.86
		JE	01329918	02/29/2020	Credit Card Fees Feb	-4,380.37	-152,564.54	24,503.49
					Total February		-152,564.54	
					Ending Balance	-152,564.54		24,503.49
10012	Operating - BB&T Purchasing Account				Beginning Balance			26,762.18
		REV	01314870	02/01/2020	SouthrnGlz#1759101	2,075.50	2,075.50	28,837.68
		JE	01316161	02/10/2020	Trx from OP	20,000.00	22,075.50	48,837.68
		ACK	65907-000947	02/11/2020	CHENEY BROTHERS, INC	-459.58	21,615.92	48,378.10
		ACK	65907-000948	02/11/2020	CHENEY BROTHERS, INC	-232.40	21,383.52	48,145.70
		ACK	65907-000949	02/11/2020	CHENEY BROTHERS, INC	-668.29	20,715.23	47,477.41
		ACK	65907-000950	02/11/2020	CHENEY BROTHERS, INC	-119.41	20,595.82	47,358.00
		ACK	65907-000951	02/11/2020	CHENEY BROTHERS, INC	-677.53	19,918.29	46,680.47
		ACK	65907-000952	02/11/2020	CHENEY BROTHERS, INC	-277.06	19,641.23	46,403.41
		ACK	65907-000953	02/11/2020	CHENEY BROTHERS, INC	-3,283.21	16,358.02	43,120.20
		ACK	65907-000954	02/11/2020	CHENEY BROTHERS, INC	-105.18	16,252.84	43,015.02
		ACK	65907-000955	02/11/2020	CHENEY BROTHERS, INC	-44.31	16,208.53	42,970.71
		ACK	65907-000956	02/11/2020	CHENEY BROTHERS, INC	-27.09	16,181.44	42,943.62
		ACK	65907-000957	02/11/2020	CHENEY BROTHERS, INC	-1,529.96	14,651.48	41,413.66
		ACK	65907-000958	02/11/2020	CHENEY BROTHERS, INC	-97.62	14,553.86	41,316.04
		ACK	65907-000959	02/11/2020	CHENEY BROTHERS, INC	-1,864.47	12,689.39	39,451.57
		ACK	65907-000960	02/11/2020	CHENEY BROTHERS, INC	-1,450.80	11,238.59	38,000.77
		ACK	65907-000961	02/11/2020	CHENEY BROTHERS, INC	-162.97	11,075.62	37,837.80
		ACK	65907-000962	02/11/2020	CHENEY BROTHERS, INC	-143.14	10,932.48	37,694.66
		ACK	65907-000963	02/11/2020	CHENEY BROTHERS, INC	-446.91	10,485.57	37,247.75
		ACK	65907-000964	02/11/2020	CHENEY BROTHERS, INC	-848.48	9,637.09	36,399.27
		ACK	65907-000965	02/11/2020	CHENEY BROTHERS, INC	-275.67	9,361.42	36,123.60
		ACK	65907-000966	02/11/2020	CHENEY BROTHERS, INC	-2,462.51	6,898.91	33,661.09
		ACK	65907-000967	02/11/2020	CHENEY BROTHERS, INC	-253.58	6,645.33	33,407.51
		ACK	65907-000968	02/11/2020	CHENEY BROTHERS, INC	-33.14	6,612.19	33,374.37
		ACK	65907-000969	02/11/2020	CHENEY BROTHERS, INC	-1,091.27	5,520.92	32,283.10
		ACK	65907-000970	02/11/2020	CHENEY BROTHERS, INC	-39.28	5,481.64	32,243.82
		ACK	65907-000971	02/11/2020	CHENEY BROTHERS, INC	-101.18	5,380.46	32,142.64
		ACK	65907-000972	02/11/2020	CHENEY BROTHERS, INC	-371.85	5,008.61	31,770.79
		ACK	65907-000973	02/11/2020	CHENEY BROTHERS, INC	-1,826.13	3,182.48	29,944.66
		ACK	65907-000974	02/11/2020	CHENEY BROTHERS, INC	-1,027.44	2,155.04	28,917.22
		ACK	65907-000975	02/11/2020	CHENEY BROTHERS, INC	-105.42	2,049.62	28,811.80
		ACK	65907-000976	02/11/2020	CHENEY BROTHERS, INC	-122.97	1,926.65	28,688.83
		ACK	65907-000977	02/11/2020	CHENEY BROTHERS, INC	-170.00	1,756.65	28,518.83

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-000978	02/11/2020	CHENEY BROTHERS, INC	-79.80	1,676.85	28,439.03
	ACK	65907-000979	02/11/2020	CHENEY BROTHERS, INC	-53.41	1,623.44	28,385.62
	ACK	65907-000980	02/11/2020	CHENEY BROTHERS, INC	-1,313.45	309.99	27,072.17
	ACK	65907-000981	02/11/2020	CHENEY BROTHERS, INC	-605.34	-295.35	26,466.83
	ACK	65907-000982	02/11/2020	CHENEY BROTHERS, INC	-133.36	-428.71	26,333.47
	ACK	65907-000983	02/11/2020	CHENEY BROTHERS, INC	-1,375.85	-1,804.56	24,957.62
	ACK	65907-000984	02/11/2020	CHENEY BROTHERS, INC	-173.08	-1,977.64	24,784.54
	ACK	65907-000985	02/11/2020	CHENEY BROTHERS, INC	-887.81	-2,865.45	23,896.73
	ACK	65907-000986	02/11/2020	CHENEY BROTHERS, INC	-519.47	-3,384.92	23,377.26
	ACK	65907-000987	02/11/2020	CHENEY BROTHERS, INC	-347.79	-3,732.71	23,029.47
	ACK	65907-000988	02/11/2020	CHENEY BROTHERS, INC	-362.73	-4,095.44	22,666.74
	ACK	65907-000989	02/11/2020	CHENEY BROTHERS, INC	-80.20	-4,175.64	22,586.54
	ACK	65907-000990	02/11/2020	CHENEY BROTHERS, INC	-909.75	-5,085.39	21,676.79
	ACK	65907-000991	02/11/2020	ECOLAB INC.	-85.45	-5,170.84	21,591.34
	ACK	65907-000992	02/14/2020	Breakthru Beverage	-248.47	-5,419.31	21,342.87
	ACK	65907-000993	02/14/2020	CHENEY BROTHERS, INC	-23.98	-5,443.29	21,318.89
	ACK	65907-000994	02/14/2020	CHENEY BROTHERS, INC	-84.87	-5,528.16	21,234.02
	ACK	65907-000995	02/14/2020	CHENEY BROTHERS, INC	-938.12	-6,466.28	20,295.90
	ACK	65907-000996	02/14/2020	CHENEY BROTHERS, INC	-277.58	-6,743.86	20,018.32
	ACK	65907-000997	02/14/2020	CHENEY BROTHERS, INC	-2,205.39	-8,949.25	17,812.93
	ACK	65907-000998	02/14/2020	CHENEY BROTHERS, INC	-105.18	-9,054.43	17,707.75
	ACK	65907-000999	02/14/2020	CHENEY BROTHERS, INC	-1,769.11	-10,823.54	15,938.64
	ACK	65907-001000	02/14/2020	CHENEY BROTHERS, INC	-104.25	-10,927.79	15,834.39
	ACK	65907-001001	02/14/2020	CHENEY BROTHERS, INC	-220.87	-11,148.66	15,613.52
	ACK	65907-001002	02/14/2020	CHENEY BROTHERS, INC	-1,034.56	-12,183.22	14,578.96
	ACK	65907-001003	02/14/2020	CHENEY BROTHERS, INC	-218.94	-12,402.16	14,360.02
	ACK	65907-001004	02/14/2020	CHENEY BROTHERS, INC	-17.25	-12,419.41	14,342.77
	ACK	65907-001005	02/14/2020	CHENEY BROTHERS, INC	-925.80	-13,345.21	13,416.97
	ACK	65907-001006	02/14/2020	JJ TAYLOR DISTRIBUTI	-660.75	-14,005.96	12,756.22
	ACK	65907-001007	02/14/2020	SOUTHERN GLAZER'S	-2,075.50	-16,081.46	10,680.72
	ACK	65907-001008	02/14/2020	CHENEY BROTHERS, INC	-167.47	-16,248.93	10,513.25
	JE	01323384	02/20/2020	Trx from OP	20,000.00	3,751.07	30,513.25
	ACK	65907-001009	02/21/2020	CHENEY BROTHERS, INC	-119.20	3,631.87	30,394.05
	ACK	65907-001010	02/21/2020	CHENEY BROTHERS, INC	-43.02	3,588.85	30,351.03
	ACK	65907-001011	02/21/2020	CHENEY BROTHERS, INC	-466.90	3,121.95	29,884.13
	ACK	65907-001012	02/21/2020	SOUTHERN GLAZER'S	-2,038.80	1,083.15	27,845.33
	ACK	65907-001013	02/28/2020	SOUTHERN GLAZER'S	-3,450.40	-2,367.25	24,394.93
	ACK	65907-001014	02/28/2020	SOUTHERN GLAZER'S	-60.74	-2,427.99	24,334.19
	ACK	65907-001015	02/29/2020	ECOLAB INC.	-160.33	-2,588.32	24,173.86
	JE	01329639	02/29/2020	Adj Cheney ACH Pymt	972.05	-1,616.27	25,145.91
	JE	01329648	02/29/2020	2/05-Ecolab ACH Pymt	-160.33	-1,776.60	24,985.58
	JE	01329657	02/29/2020	JJ Taylor#14472890	-568.10	-2,344.70	24,417.48
	JE	01329657	02/29/2020	JJ Taylor#14472983	-1,065.80	-3,410.50	23,351.68

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01329657	02/29/2020	JJ Taylor#14498687	-1,250.15	-4,660.65	22,101.53
		JE	01329672	02/29/2020	SouthrnGlz ACH-Feb	-4,682.03	-9,342.68	17,419.50
		JE	01329672	02/29/2020	SouthrnGlz ACH-Feb	-3,630.56	-12,973.24	13,788.94
		JE	01329676	02/29/2020	SouthrnGlz Credit	120.00	-12,853.24	13,908.94
		JE	01329677	02/29/2020	Interest Feb-Purchas	0.20	-12,853.04	13,909.14
		JE	01329689	02/29/2020	Ecolab ACH Pymt2/5	-160.33	-13,013.37	13,748.81
		JE	01329689	02/29/2020	Rcl Ecolab ACH 2/5	160.33	-12,853.04	13,909.14
		JE	01331235	02/29/2020	REV JE#1329648Ecolab	160.33	-12,692.71	14,069.47
					Total February		-12,692.71	
					Ending Balance	-12,692.71		14,069.47
10014	Operating - BBT ICS				Beginning Balance			508,397.31
		JE	01329728	02/29/2020	2/03 Sweep Transfer	53,220.63	53,220.63	561,617.94
		JE	01329728	02/29/2020	2/13 Sweep Transfer	-240,000.00	-186,779.37	321,617.94
		JE	01329728	02/29/2020	2/19 Sweep Transfer	-240,000.00	-426,779.37	81,617.94
		JE	01329728	02/29/2020	2/24 Sweep Transfer	11,115.30	-415,664.07	92,733.24
		JE	01329728	02/29/2020	2/27 Sweep Transfer	62,675.91	-352,988.16	155,409.15
		JE	01329728	02/29/2020	2/28 Sweep Transfer	49,450.95	-303,537.21	204,860.10
		JE	01329962	02/29/2020	Interest Feb.ICS	14.41	-303,522.80	204,874.51
					Total February		-303,522.80	
					Ending Balance	-303,522.80		204,874.51
10015	Operating Valley Natl CD,4/30/20, 2.6%				Beginning Balance			200,000.00
					Total February		0.00	
					Ending Balance	0.00		200,000.00
10016	Operating-TIAA 1/9/21, 1.98%				Beginning Balance			200,000.00
					Total February		0.00	
					Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%				Beginning Balance			200,000.00
					Total February		0.00	
					Ending Balance	0.00		200,000.00
10018	Operating BB&T CDAR, 3/12/20, 1.45%				Beginning Balance			0.00
		JE	01330844	02/13/2020	Trx CDAR Purchase	300,000.00	300,000.00	300,000.00
					Total February		300,000.00	
					Ending Balance	300,000.00		300,000.00
10036	Due from Reserve to Operating				Beginning Balance			26,396.28
		REV	01316272	02/01/2020	Due from RSV to OP	-26,396.28	-26,396.28	0.00
					Total February		-26,396.28	
					Ending Balance	-26,396.28		0.00
10050	Reserve - BB&T Bank				Beginning Balance			450,377.50
		ACK	65902-000045	02/14/2020	Softrim Corporation	-15,350.19	-15,350.19	435,027.31
		JE	01326136	02/24/2020	Trx Pymt to OP	-26,396.28	-41,746.47	408,631.03
		ACK	65902-000046	02/28/2020	ENVISION LIGHTING SY	-17,892.00	-59,638.47	390,739.03
		JE	01329091	02/29/2020	Interest Feb	6.62	-59,631.85	390,745.65
		JE	01329096	02/29/2020	2/28 Sweep Transfer	-333,631.03	-393,262.88	57,114.62
					Total February		-393,262.88	
					Ending Balance	-393,262.88		57,114.62
10051	Reserve Valley Natl CD, 4/30/20, 2.6%				Beginning Balance			100,000.00
					Total February		0.00	
					Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20,1.75%				Beginning Balance			200,000.00
		JE	01329096	02/29/2020	2/28 Sweep Transfer	333,631.03	333,631.03	533,631.03
		JE	01330881	02/29/2020	Rcl 2/28 Sweep Trx	-333,631.03	0.00	200,000.00
					Total February		0.00	
					Ending Balance	0.00		200,000.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10053	Reserve-BB&T ICS				Beginning Balance			0.00
		JE	01330881	02/29/2020	Rcl 2/28 Sweep Trx	333,631.03	333,631.03	333,631.03
					Total February		333,631.03	
					Ending Balance	333,631.03		333,631.03
10075	Due to OPR from RSV				Beginning Balance			-26,396.28
		REV	01316272	02/01/2020	Due from RSV to OP	26,396.28	26,396.28	0.00
					Total February		26,396.28	
					Ending Balance	26,396.28		0.00
10300	Petty Cash				Beginning Balance			2,100.00
					Total February		0.00	
					Ending Balance	0.00		2,100.00
11000	Accounts Receivable				Beginning Balance			64,154.58
		RCP	01791098	02/27/2020	Lockbox	-64,143.45	-64,143.45	11.13
					Total February		-64,143.45	
					Ending Balance	-64,143.45		11.13
11170	Other Receivables				Beginning Balance			12,768.28
		REV	01315049	02/01/2020	O/S Deposit-Cash Jan	-3,411.65	-3,411.65	9,356.63
		REV	01315053	02/01/2020	O/S CC Dep. Jan	-9,356.63	-12,768.28	0.00
		JE	01329912	02/29/2020	Outstndg Cash Feb	4,546.49	-8,221.79	4,546.49
		JE	01329915	02/29/2020	Outstng CC Dep Feb	17,656.05	9,434.26	22,202.54
					Total February		9,434.26	
					Ending Balance	9,434.26		22,202.54
13000	Prepaid Expenses				Beginning Balance			60,501.53
		JE	01326494	02/01/2020	PP Synergy Amz Feb	-402.11	-402.11	60,099.42
		JE	01326494	02/01/2020	PP Reynolds AmzFeb	-512.42	-914.53	59,587.00
		JE	01326494	02/01/2020	PP Pool License Feb	-62.50	-977.03	59,524.50
		JE	01326494	02/01/2020	PP ASCAP Amz Feb	-131.42	-1,108.45	59,393.08
		JE	01326494	02/01/2020	PP MPL license Feb	-77.66	-1,186.11	59,315.42
		JE	01326494	02/01/2020	PP Hoast Amz Feb	-89.42	-1,275.53	59,226.00
		JE	01326494	02/01/2020	PP Kings Amz Feb	-49.42	-1,324.95	59,176.58
		JE	01326494	02/01/2020	PP Comcast 2/1-2/10	-20,380.68	-21,705.63	38,795.90
		JE	01326494	02/01/2020	PP Kings Amz Jan	-51.89	-21,757.52	38,744.01
		JE	01326494	02/01/2020	PP RCS Train.Jan	-41.67	-21,799.19	38,702.34
		JE	01326494	02/01/2020	PP RCS Train.Jan	-125.00	-21,924.19	38,577.34
		JE	01326494	02/01/2020	PP Posibilities Jan	-552.66	-22,476.85	38,024.68
		JE	01326494	02/01/2020	PP DeptBusin.Jan	-55.58	-22,532.43	37,969.10
		JE	01326494	02/01/2020	PP Sesac Amz Jan	-73.08	-22,605.51	37,896.02
		JE	01331177	02/01/2020	Adj Kings ACH Pymt	-49.41	-22,654.92	37,846.61
		REV	01316132	02/01/2020	PP ComcastV#1408027	-20,380.68	-43,035.60	17,465.93
		REV	01316133	02/01/2020	PP ComcastV#1408028	-619.65	-43,655.25	16,846.28
		REV	01316217	02/01/2020	PP TWC V#1406157tiki	-287.55	-43,942.80	16,558.73
		REV	01316217	02/01/2020	PP TWC V#1411286kitc	-330.15	-44,272.95	16,228.58
		REV	01316234	02/01/2020	PP Entertainmt-Feb	-4,600.00	-48,872.95	11,628.58
		JE	01331141	02/02/2020	REV JE#1326494dbl	20,380.68	-28,492.27	32,009.26
		JE	01331150	02/29/2020	PP Comcast V#1423258	20,380.68	-8,111.59	52,389.94
		JE	01331201	02/29/2020	PP Wayne V#1426022	720.00	-7,391.59	53,109.94
		JE	01331201	02/29/2020	PP Wayne Amz Jan/Feb	-120.00	-7,511.59	52,989.94
		JE	01331230	02/29/2020	PP TWC V#1430003-Mar	287.55	-7,224.04	53,277.49
		JE	01331230	02/29/2020	PP TWC V#1430004-Mar	330.15	-6,893.89	53,607.64
		JE	01331244	02/29/2020	3/26 AdebolaV1425218	1,350.00	-5,543.89	54,957.64
		JE	01331244	02/29/2020	3/7 DavidV#1426040	350.00	-5,193.89	55,307.64
					Total February		-5,193.89	
					Ending Balance	-5,193.89		55,307.64
13010	Prepaid Insurance				Beginning Balance			5,339.76
		JE	01326556	02/01/2020	PP Insur. Amz Feb	-4,964.09	-4,964.09	375.67
					Total February		-4,964.09	
					Ending Balance	-4,964.09		375.67
13017	Inventory-Beverage				Beginning Balance			17,436.05
		REV	01315139	02/01/2020	Ending Inventory Jan	-17,436.05	-17,436.05	0.00

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01331056	02/29/2020	Ending Inventory Feb	22,405.67	4,969.62	22,405.67
					Total February		4,969.62	
					Ending Balance	4,969.62		22,405.67
13018	Inventory-Food				Beginning Balance			15,568.81
		REV	01315139	02/01/2020	Ending Inventory Jan	-15,568.81	-15,568.81	0.00
		JE	01331056	02/29/2020	Ending Inventory Feb	16,870.44	1,301.63	16,870.44
					Total February		1,301.63	
					Ending Balance	1,301.63		16,870.44
13019	Inventory - Retail Goods				Beginning Balance			3,172.88
		REV	01315897	02/01/2020	Ending Inventory Jan	-3,172.88	-3,172.88	0.00
		JE	01331117	02/29/2020	Ending Inventory Feb	1,635.37	-1,537.51	1,635.37
					Total February		-1,537.51	
					Ending Balance	-1,537.51		1,635.37
13021	Accrued Interest Receivable Reserves				Beginning Balance			2,282.46
		JE	01326560	02/01/2020	Acd Interest RSV-Feb	467.94	467.94	2,750.40
					Total February		467.94	
					Ending Balance	467.94		2,750.40
13022	Accrued Interest Receivable Operating				Beginning Balance			4,487.16
		JE	01326561	02/01/2020	Defrd Inter.OP Feb	971.17	971.17	5,458.33
		JE	01330854	02/29/2020	Acd Interst CDAR Feb	202.66	1,173.83	5,660.99
		JE	01330858	02/29/2020	Adj	-3.01	1,170.82	5,657.98
					Total February		1,170.82	
					Ending Balance	1,170.82		5,657.98
14000	Golf Carts				Beginning Balance			4,982.00
					Total February		0.00	
					Ending Balance	0.00		4,982.00
14002	Gym Equipment				Beginning Balance			38,272.83
					Total February		0.00	
					Ending Balance	0.00		38,272.83
14005	Pool Equipment				Beginning Balance			3,640.69
					Total February		0.00	
					Ending Balance	0.00		3,640.69
14006	Restaurant Equipment				Beginning Balance			8,687.67
					Total February		0.00	
					Ending Balance	0.00		8,687.67
14012	Furniture & Fixtures				Beginning Balance			129,606.72
					Total February		0.00	
					Ending Balance	0.00		129,606.72
14020	Accumulated Depreciation				Beginning Balance			-152,083.12
		JER	00093480	02/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-153,786.25
					Total February		-1,703.13	
					Ending Balance	-1,703.13		-153,786.25
21010	Accounts Payable				Beginning Balance			-51,207.76
	VOID CELL PHONE 2019-2020	AVC	01413339	02/01/2020	Melissa Sielaty	-50.00	-50.00	-51,257.76
	CellPhone Reimbursme	AVC	01413340	02/01/2020	Sheila Witak	-50.00	-100.00	-51,307.76
	CellPhone Allowance	AVC	01413341	02/01/2020	MArk Trinchitella	-50.00	-150.00	-51,357.76
	Entertainment 2/29/2	AVC	01413831	02/01/2020	RIG ENTERTAINMENT, L	-400.00	-550.00	-51,757.76
	601295	AVC	01414732	02/01/2020	Oakes Farms Food	-12.00	-562.00	-51,769.76
	Cell Phone Reimb-LIV	AVC	01416998	02/01/2020	Joseph Bellew	-50.00	-612.00	-51,819.76
	CellPhoneReimb 2020	AVC	01417000	02/01/2020	LOREE HENDRY	-50.00	-662.00	-51,869.76

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	VARIOUS ACCOUNTS	AVC	01419258	02/01/2020	FPL - ACH	-265.26	-927.26	-52,135.02
	VARIOUS ACCOUNTS	AVC	01419258	02/01/2020	FPL - ACH	-15.01	-942.27	-52,150.03
	VARIOUS ACCOUNTS	AVC	01419258	02/01/2020	FPL - ACH	-49.81	-992.08	-52,199.84
	VARIOUS ACCOUNTS	AVC	01419258	02/01/2020	FPL - ACH	-10,491.53	-11,483.61	-62,691.37
	202594207	AVC	01419259	02/01/2020	Balgas ACH	-168.56	-11,652.17	-62,859.93
	200012228	AVC	01419260	02/01/2020	Balgas ACH	-1,075.59	-12,727.76	-63,935.52
	7146901	AVC	01419690	02/01/2020	CHENEY BROTHERS, INC	-23.98	-12,751.74	-63,959.50
	PASEO BLOCK HOURS	AVC	01419691	02/01/2020	Softrim Corporation	-2,700.00	-15,451.74	-66,659.50
	MONTHLY MONITORING A	AVC	01419692	02/01/2020	Softrim Corporation	-405.00	-15,856.74	-67,064.50
	bio reader	AVC	01419693	02/01/2020	Softrim Corporation	-12,541.48	-28,398.22	-79,605.98
	ELS20009	AVC	01419694	02/01/2020	ENVISION LIGHTING SY	-1,650.75	-30,048.97	-81,256.73
	ELS19285	AVC	01419695	02/01/2020	ENVISION LIGHTING SY	-4,678.92	-34,727.89	-85,935.65
	PO 20200123PM	AVC	01419696	02/01/2020	LOVE BOAT	-138.50	-34,866.39	-86,074.15
	AGREEMENT: 026-12664	AVC	01419697	02/01/2020	GREAT AMERICA FINANC	-532.36	-35,398.75	-86,606.51
	040404- pccl	AVC	01419698	02/01/2020	Green Guard	-50.97	-35,449.72	-86,657.48
	04-pccl	AVC	01419699	02/01/2020	Green Guard	-600.00	-36,049.72	-87,257.48
	04-PCCL	AVC	01419700	02/01/2020	Green Guard	-50.97	-36,100.69	-87,308.45
	7146901	AVC	01419701	02/01/2020	CHENEY BROTHERS, INC	-84.87	-36,185.56	-87,393.32
	7146901	AVC	01419702	02/01/2020	CHENEY BROTHERS, INC	-906.48	-37,092.04	-88,299.80
	7146901	AVC	01419702	02/01/2020	CHENEY BROTHERS, INC	-31.64	-37,123.68	-88,331.44
	ADAM RADLER EXPENSE	AVC	01419703	02/01/2020	Adam Radler	-1,182.37	-38,306.05	-89,513.81
	ADAM RADLER EXPENSE	AVC	01419703	02/01/2020	Adam Radler	-4.99	-38,311.04	-89,518.80
	ADAM RADLER EXPENSE	AVC	01419703	02/01/2020	Adam Radler	-99.00	-38,410.04	-89,617.80
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-754.00	-39,164.04	-90,371.80
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-754.00	-39,918.04	-91,125.80
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-16.57	-39,934.61	-91,142.37
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-1,082.06	-41,016.67	-92,224.43
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-598.13	-41,614.80	-92,822.56
	7647	AVC	01419704	02/01/2020	Coastal Staffing Ser	-125.06	-41,739.86	-92,947.62
	PASEO MASTER	AVC	01419705	02/01/2020	ON THE LINE ELECTRIC	-141.00	-41,880.86	-93,088.62
	PASEO MASTER	AVC	01419706	02/01/2020	WELCH TENNIS COURTS,	-797.20	-42,678.06	-93,885.82
	213850	AVC	01419707	02/01/2020	Softrim Corporation	-15,350.19	-58,028.25	-109,236.01
	JOB: 1238731	AVC	01419708	02/01/2020	Wiebel, Hennells &	-7,100.00	-65,128.25	-116,336.01
	SOFTRIM	AVC	01419709	02/01/2020	Softrim Corporation	-405.00	-65,533.25	-116,741.01
	121223-MOD	AVC	01419710	02/01/2020	DEX	-343.60	-65,876.85	-117,084.61
	ATL 1243574	AVC	01419711	02/01/2020	Staples Advantage	-149.73	-66,026.58	-117,234.34
	081517658	AVC	01419712	02/01/2020	Direct TV	-332.08	-66,358.66	-117,566.42
	7146901	AVC	01419713	02/01/2020	CHENEY BROTHERS, INC	-44.44	-66,403.10	-117,610.86
	7146901	AVC	01419713	02/01/2020	CHENEY BROTHERS, INC	-233.14	-66,636.24	-117,844.00
	7146901	AVC	01419714	02/01/2020	CHENEY BROTHERS, INC	-167.47	-66,803.71	-118,011.47
	601519	AVC	01419715	02/01/2020	Oakes Farms Food	-241.97	-67,045.68	-118,253.44
	601519	AVC	01419715	02/01/2020	Oakes Farms Food	-74.98	-67,120.66	-118,328.42
	7146901	AVC	01419716	02/01/2020	CHENEY BROTHERS, INC	-35.33	-67,155.99	-118,363.75
	7146901	AVC	01419716	02/01/2020	CHENEY BROTHERS, INC	-2,170.06	-69,326.05	-120,533.81
	Entertainment on 2-2	AVC	01419717	02/01/2020	DEBRA BIELA	-2,200.00	-71,526.05	-122,733.81
	047000	AVC	01419718	02/01/2020	ALSCO	-109.95	-71,636.00	-122,843.76
	047000	AVC	01419718	02/01/2020	ALSCO	-14.49	-71,650.49	-122,858.25
	047000	AVC	01419718	02/01/2020	ALSCO	-77.68	-71,728.17	-122,935.93
	047000	AVC	01419718	02/01/2020	ALSCO	-60.81	-71,788.98	-122,996.74
	047000	AVC	01419718	02/01/2020	ALSCO	-321.97	-72,110.95	-123,318.71
	700041750	AVC	01419719	02/01/2020	Breakthru Beverage	-248.47	-72,359.42	-123,567.18
	150062628	AVC	01419720	02/01/2020	SOUTHERN GLAZER'S	-2,075.50	-74,434.92	-125,642.68
	44163	AVC	01419721	02/01/2020	JJ TAYLOR DISTRIBUTI	-660.75	-75,095.67	-126,303.43
	ORDER NO: 135029	AVC	01419722	02/01/2020	Captain Jerry's	-153.71	-75,249.38	-126,457.14
	ORDER NO 604555	AVC	01419723	02/01/2020	Oakes Farms Food	-237.80	-75,487.18	-126,694.94
	ORDER NO: 601998	AVC	01419724	02/01/2020	Oakes Farms Food	-113.85	-75,601.03	-126,808.79
	ORDER NO: 602356	AVC	01419725	02/01/2020	Oakes Farms Food	-165.99	-75,767.02	-126,974.78
	7146901	AVC	01419726	02/01/2020	CHENEY BROTHERS, INC	-105.18	-75,872.20	-127,079.96
	spruce	AVC	01419727	02/01/2020	SPRUCE REFRIGERATION	-391.89	-76,264.09	-127,471.85

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01419728	02/01/2020	CHENEY BROTHERS, INC	-93.52	-76,357.61	-127,565.37
7146901	AVC	01419728	02/01/2020	CHENEY BROTHERS, INC	-1,675.59	-78,033.20	-129,240.96
7146901	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	-18.35	-78,051.55	-129,259.31
7146901	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	-57.60	-78,109.15	-129,316.91
7146901	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	-28.30	-78,137.45	-129,345.21
134998	AVC	01419730	02/01/2020	Captain Jerry's	-135.00	-78,272.45	-129,480.21
605018	AVC	01419731	02/01/2020	Oakes Farms Food	-145.15	-78,417.60	-129,625.36
605102	AVC	01419732	02/01/2020	Oakes Farms Food	-38.87	-78,456.47	-129,664.23
7146901	AVC	01419733	02/01/2020	CHENEY BROTHERS, INC	-220.87	-78,677.34	-129,885.10
7146901	AVC	01419734	02/01/2020	CHENEY BROTHERS, INC	-1,034.56	-79,711.90	-130,919.66
7146901	AVC	01419735	02/01/2020	CHENEY BROTHERS, INC	-218.94	-79,930.84	-131,138.60
7146901	AVC	01419736	02/01/2020	CHENEY BROTHERS, INC	-17.25	-79,948.09	-131,155.85
605138	AVC	01419737	02/01/2020	Oakes Farms Food	-16.25	-79,964.34	-131,172.10
605345	AVC	01419738	02/01/2020	Oakes Farms Food	-171.89	-80,136.23	-131,343.99
605345	AVC	01419738	02/01/2020	Oakes Farms Food	-17.50	-80,153.73	-131,361.49
135109	AVC	01419739	02/01/2020	Captain Jerry's	-201.30	-80,355.03	-131,562.79
7146901	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	-50.25	-80,405.28	-131,613.04
7146901	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	-76.75	-80,482.03	-131,689.79
7146901	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	-760.73	-81,242.76	-132,450.52
7146901	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	-38.07	-81,280.83	-132,488.59
8637617	AVC	01419741	02/01/2020	NCR CORPORATION	-53.55	-81,334.38	-132,542.14
7647	AVC	01419742	02/01/2020	Coastal Staffing Ser	-9.14	-81,343.52	-132,551.28
7647	AVC	01419742	02/01/2020	Coastal Staffing Ser	-304.51	-81,648.03	-132,855.79
7647	AVC	01419742	02/01/2020	Coastal Staffing Ser	-619.88	-82,267.91	-133,475.67
7647	AVC	01419742	02/01/2020	Coastal Staffing Ser	-904.80	-83,172.71	-134,380.47
047000	AVC	01419743	02/01/2020	ALSCO	-99.00	-83,271.71	-134,479.47
047000	AVC	01419743	02/01/2020	ALSCO	-14.49	-83,286.20	-134,493.96
047000	AVC	01419743	02/01/2020	ALSCO	-77.68	-83,363.88	-134,571.64
047000	AVC	01419743	02/01/2020	ALSCO	-58.45	-83,422.33	-134,630.09
047000	AVC	01419743	02/01/2020	ALSCO	-285.00	-83,707.33	-134,915.09
VARIOUS ACCOUNTS	AVC	01419793	02/01/2020	City of Fort Myers	-3,763.29	-87,470.62	-138,678.38
VARIOUS ACCOUNTS	AVC	01419793	02/01/2020	City of Fort Myers	-142.57	-87,613.19	-138,820.95
VARIOUS ACCOUNTS	AVC	01419793	02/01/2020	City of Fort Myers	-193.00	-87,806.19	-139,013.95
VARIOUS ACCOUNTS	AVC	01419793	02/01/2020	City of Fort Myers	-3,626.37	-91,432.56	-142,640.32
VARIOUS ACCOUNTS	AVC	01419793	02/01/2020	City of Fort Myers	-14.69	-91,447.25	-142,655.01
SPA CHAIRS	AVC	01419957	02/01/2020	Teresa Darby	-745.56	-92,192.81	-143,400.57
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-128.59	-92,321.40	-143,529.16
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-1,571.00	-93,892.40	-145,100.16
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-7.99	-93,900.39	-145,108.15
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-5.29	-93,905.68	-145,113.44
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-8.98	-93,914.66	-145,122.42
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-14.99	-93,929.65	-145,137.41
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-17.98	-93,947.63	-145,155.39
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-409.28	-94,356.91	-145,564.67
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-9.70	-94,366.61	-145,574.37
PASEO MASTER HOA	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	-10.76	-94,377.37	-145,585.13
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-33.77	-94,411.14	-145,618.90
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-839.14	-95,250.28	-146,458.04
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-28.39	-95,278.67	-146,486.43
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-259.74	-95,538.41	-146,746.17
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-647.09	-96,185.50	-147,393.26
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-19.31	-96,204.81	-147,412.57
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-28.99	-96,233.80	-147,441.56
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-53.30	-96,287.10	-147,494.86
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-12.99	-96,300.09	-147,507.85
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-34.98	-96,335.07	-147,542.83
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-14.99	-96,350.06	-147,557.82
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-63.53	-96,413.59	-147,621.35
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-13.79	-96,427.38	-147,635.14
JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-8.08	-96,435.46	-147,643.22

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-194.00	-96,629.46	-147,837.22
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-8.79	-96,638.25	-147,846.01
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-71.69	-96,709.94	-147,917.70
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-2,321.69	-99,031.63	-150,239.39
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-11.16	-99,042.79	-150,250.55
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-45.00	-99,087.79	-150,295.55
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-2,328.33	-101,416.12	-152,623.88
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-3,639.04	-105,055.16	-156,262.92
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-123.03	-105,178.19	-156,385.95
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-9.99	-105,188.18	-156,395.94
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-31.44	-105,219.62	-156,427.38
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-25.97	-105,245.59	-156,453.35
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-11.70	-105,257.29	-156,465.05
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-13.29	-105,270.58	-156,478.34
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-173.70	-105,444.28	-156,652.04
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-1,000.00	-106,444.28	-157,652.04
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-56.89	-106,501.17	-157,708.93
	JANUARY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	-0.95	-106,502.12	-157,709.88
	8535100281429600	AVC	01423255	02/01/2020	COMCAST	512.72	-105,989.40	-157,197.16
	Tennis Pro February	AVC	01423256	02/01/2020	Elliot Elkins Tennis	-3,670.00	-109,659.40	-160,867.16
	TENNIS PRO JAN	AVC	01423257	02/01/2020	Elliot Elkins Tennis	-3,670.00	-113,329.40	-164,537.16
	8535100281332648	AVC	01423258	02/01/2020	COMCAST	-65,671.07	-179,000.47	-230,208.23
	30027021-7	AVC	01423259	02/01/2020	HOTWIRE COMMUNICATIO	-333.67	-179,334.14	-230,541.90
	447082822	AVC	01423260	02/01/2020	CenturyLink	-62.37	-179,396.51	-230,604.27
	GREASETRAP	AVC	01423261	02/01/2020	GREASE TRAP SOLUTION	-250.00	-179,646.51	-230,854.27
	06169	AVC	01423262	02/01/2020	SUNCOAST BEVERAGE	-645.00	-180,291.51	-231,499.27
	LOREE HENDRY	AVC	01423263	02/01/2020	LOREE HENDRY	-388.48	-180,679.99	-231,887.75
	7647	AVC	01423264	02/01/2020	Coastal Staffing Ser	-754.00	-181,433.99	-232,641.75
	7647	AVC	01423264	02/01/2020	Coastal Staffing Ser	-1,227.85	-182,661.84	-233,869.60
	150062628	AVC	01423265	02/01/2020	SOUTHERN GLAZER'S	-2,038.80	-184,700.64	-235,908.40
	606335	AVC	01423266	02/01/2020	Oakes Farms Food	-144.71	-184,845.35	-236,053.11
	606335	AVC	01423266	02/01/2020	Oakes Farms Food	-38.89	-184,884.24	-236,092.00
	135284	AVC	01423267	02/01/2020	Captain Jerry's	-139.00	-185,023.24	-236,231.00
	7146901	AVC	01423268	02/01/2020	CHENEY BROTHERS, INC	-13.44	-185,036.68	-236,244.44
	7146901	AVC	01423268	02/01/2020	CHENEY BROTHERS, INC	-105.76	-185,142.44	-236,350.20
	7146901	AVC	01423269	02/01/2020	CHENEY BROTHERS, INC	-43.02	-185,185.46	-236,393.22
	7146901	AVC	01423270	02/01/2020	CHENEY BROTHERS, INC	-466.90	-185,652.36	-236,860.12
	CUSTOMER NO: 0070730	AVC	01423313	02/01/2020	Symbiont Service Cor	-1,095.00	-186,747.36	-237,955.12
	CUST NO: 0070730	AVC	01423314	02/01/2020	Symbiont Service Cor	-465.00	-187,212.36	-238,420.12
	202594207	AVC	01423315	02/01/2020	Balgas ACH	-74.91	-187,287.27	-238,495.03
	Entertainment 2-14-2	AVC	01423316	02/01/2020	Frank Torino	-300.00	-187,587.27	-238,795.03
	Cell Phne Reimb-LIVE	AVC	01424320	02/01/2020	Adam Radler	-150.00	-187,737.27	-238,945.03
	Association Fees	AVC	01424571	02/01/2020	KW Property Manageme	-3,497.41	-191,234.68	-242,442.44
	OH Reimbursement	AVC	01424572	02/01/2020	KW Property Manageme	-500.00	-191,734.68	-242,942.44
	Timeclocks	AVC	01424573	02/01/2020	KW Property Manageme	-175.00	-191,909.68	-243,117.44
	PASEO MASTER	AVC	01425215	02/01/2020	CINTAS CORPORATION	-38.98	-191,948.66	-243,156.42
	Entertainment 2/27/2	AVC	01425216	02/01/2020	GORDON W. RUSSELL II	-275.00	-192,223.66	-243,431.42
	608369	AVC	01425217	02/01/2020	Oakes Farms Food	-126.68	-192,350.34	-243,558.10
	Entertainment 3-26-2	AVC	01425218	02/01/2020	Adebola Adigun	-1,350.00	-193,700.34	-244,908.10
	PASEO	AVC	01425219	02/01/2020	CINTAS CORPORATION	-38.98	-193,739.32	-244,947.08
	7146901	AVC	01426019	02/01/2020	CHENEY BROTHERS, INC	-199.93	-193,939.25	-245,147.01
	7146901	AVC	01426019	02/01/2020	CHENEY BROTHERS, INC	-25.31	-193,964.56	-245,172.32
	PASEO MASTER	AVC	01426020	02/01/2020	ABC Fire Equipment C	-125.00	-194,089.56	-245,297.32
	SPECIAL PROJECTS	AVC	01426021	02/01/2020	John Lines	-7,772.90	-201,862.46	-253,070.22
	496382	AVC	01426022	02/01/2020	WAYNE FIRE SPRINKLER	-720.00	-202,582.46	-253,790.22
	7146901	AVC	01426023	02/01/2020	CHENEY BROTHERS, INC	-475.10	-203,057.56	-254,265.32
	7146901	AVC	01426023	02/01/2020	CHENEY BROTHERS, INC	-100.36	-203,157.92	-254,365.68
	7146901	AVC	01426024	02/01/2020	CHENEY BROTHERS, INC	-17.75	-203,175.67	-254,383.43
	2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-210,320.67	-261,528.43

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2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-334.00	-210,654.67	-261,862.43
2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-541.63	-211,196.30	-262,404.06
2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-461.37	-211,657.67	-262,865.43
2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-621.00	-212,278.67	-263,486.43
2123	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	-920.00	-213,198.67	-264,406.43
TENNIS ITEMS	AVC	01426026	02/01/2020	Susan Davies	-145.32	-213,343.99	-264,551.75
PASEO MASTER	AVC	01426027	02/01/2020	THE OUTDOOR KITCHEN	-5,033.50	-218,377.49	-269,585.25
PASEO MASTER	AVC	01426028	02/01/2020	ON THE LINE ELECTRIC	-1,999.45	-220,376.94	-271,584.70
2123-T&M	AVC	01426029	02/01/2020	CRAWFORD LANDSCAPING	-445.00	-220,821.94	-272,029.70
TA1243574	AVC	01426030	02/01/2020	Staples Advantage	-49.28	-220,871.22	-272,078.98
PASEO MASTER HOA	AVC	01426031	02/01/2020	CONTEMPORARY DEVELOP	-3,400.00	-224,271.22	-275,478.98
3874-000	AVC	01426032	02/01/2020	Goede & Adamczyk. PL	-720.00	-224,991.22	-276,198.98
7647	AVC	01426033	02/01/2020	Coastal Staffing Ser	-818.28	-225,809.50	-277,017.26
7647	AVC	01426033	02/01/2020	Coastal Staffing Ser	-734.18	-226,543.68	-277,751.44
PASEO MASTER	AVC	01426034	02/01/2020	ABC ELECTRIC SERVICE	-354.00	-226,897.68	-278,105.44
7146901	AVC	01426035	02/01/2020	CHENEY BROTHERS, INC	-1,912.17	-228,809.85	-280,017.61
135451	AVC	01426036	02/01/2020	Captain Jerry's	-589.10	-229,398.95	-280,606.71
135542	AVC	01426037	02/01/2020	Oakes Farms Food	-183.15	-229,582.10	-280,789.86
609155	AVC	01426038	02/01/2020	Oakes Farms Food	-228.49	-229,810.59	-281,018.35
135655	AVC	01426039	02/01/2020	Captain Jerry's	-165.11	-229,975.70	-281,183.46
Entertainment March	AVC	01426040	02/01/2020	David L. Frania	-350.00	-230,325.70	-281,533.46
609837	AVC	01426041	02/01/2020	Oakes Farms Food	-292.45	-230,618.15	-281,825.91
609837	AVC	01426041	02/01/2020	Oakes Farms Food	-38.89	-230,657.04	-281,864.80
7146901	AVC	01426042	02/01/2020	CHENEY BROTHERS, INC	-1,297.04	-231,954.08	-283,161.84
135688	AVC	01426043	02/01/2020	Captain Jerry's	-259.80	-232,213.88	-283,421.64
610645	AVC	01426044	02/01/2020	Oakes Farms Food	-210.19	-232,424.07	-283,631.83
610645	AVC	01426044	02/01/2020	Oakes Farms Food	-25.96	-232,450.03	-283,657.79
12954	AVC	01426045	02/01/2020	CHEF TECH SERVICE	-191.70	-232,641.73	-283,849.49
13210	AVC	01426046	02/01/2020	CHEF TECH SERVICE	-356.79	-232,998.52	-284,206.28
135753	AVC	01426047	02/01/2020	Captain Jerry's	-72.35	-233,070.87	-284,278.63
PASEO MASTER HOA	AVC	01426048	02/01/2020	CINTAS CORPORATION	-38.98	-233,109.85	-284,317.61
611068	AVC	01426049	02/01/2020	Oakes Farms Food	-133.01	-233,242.86	-284,450.62
7146901	AVC	01426050	02/01/2020	CHENEY BROTHERS, INC	-51.07	-233,293.93	-284,501.69
7146901	AVC	01426051	02/01/2020	CHENEY BROTHERS, INC	-410.28	-233,704.21	-284,911.97
7146901	AVC	01426052	02/01/2020	CHENEY BROTHERS, INC	-304.50	-234,008.71	-285,216.47
7146901	AVC	01426053	02/01/2020	CHENEY BROTHERS, INC	-2,699.84	-236,708.55	-287,916.31
110618114	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	-47.05	-236,755.60	-287,963.36
110618114	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	-245.42	-237,001.02	-288,208.78
110618114	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	-889.41	-237,890.43	-289,098.19
110618114	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	-75.47	-237,965.90	-289,173.66
110658627	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	-627.65	-238,593.55	-289,801.31
110658627	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	-201.42	-238,794.97	-290,002.73
110658627	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	-517.04	-239,312.01	-290,519.77
110658627	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	-117.33	-239,429.34	-290,637.10
110658627	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	-95.66	-239,525.00	-290,732.76
110687104	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	-46.47	-239,571.47	-290,779.23
110687104	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	-890.64	-240,462.11	-291,669.87

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	110687104	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	-126.74	-240,588.85	-291,796.61
	110687104	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	-147.85	-240,736.70	-291,944.46
	613245	AVC	01426057	02/01/2020	Oakes Farms Food	-57.05	-240,793.75	-292,001.51
	7146901	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	-349.68	-241,143.43	-292,351.19
	7146901	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	-221.37	-241,364.80	-292,572.56
	7146901	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	-49.05	-241,413.85	-292,621.61
	7146901	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	-147.28	-241,561.13	-292,768.89
	7146901	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	-109.90	-241,671.03	-292,878.79
	PAS03	AVC	01429067	02/01/2020	Commercial Fitness	-606.77	-242,277.80	-293,485.56
	ATL1243574	AVC	01429068	02/01/2020	Staples Advantage	-93.71	-242,371.51	-293,579.27
	ATL 1243574	AVC	01429069	02/01/2020	Staples Advantage	-170.82	-242,542.33	-293,750.09
	ATL 1243574	AVC	01429070	02/01/2020	Staples Advantage	-22.37	-242,564.70	-293,772.46
	7647	AVC	01429072	02/01/2020	Coastal Staffing Ser	-762.33	-243,327.03	-294,534.79
	7647	AVC	01429072	02/01/2020	Coastal Staffing Ser	-913.50	-244,240.53	-295,448.29
	612980	AVC	01429147	02/01/2020	Oakes Farms Food	-253.63	-244,494.16	-295,701.92
	7146901	AVC	01429148	02/01/2020	CHENEY BROTHERS, INC	-962.90	-245,457.06	-296,664.82
	047000	AVC	01429149	02/01/2020	ALSCO	-111.01	-245,568.07	-296,775.83
	047000	AVC	01429149	02/01/2020	ALSCO	-14.49	-245,582.56	-296,790.32
	047000	AVC	01429149	02/01/2020	ALSCO	-78.74	-245,661.30	-296,869.06
	047000	AVC	01429149	02/01/2020	ALSCO	-45.01	-245,706.31	-296,914.07
	047000	AVC	01429149	02/01/2020	ALSCO	-374.77	-246,081.08	-297,288.84
	06169	AVC	01429150	02/01/2020	SUNCOAST BEVERAGE	-1,072.75	-247,153.83	-298,361.59
	047000	AVC	01429151	02/01/2020	ALSCO	-87.09	-247,240.92	-298,448.68
	047000	AVC	01429151	02/01/2020	ALSCO	-14.53	-247,255.45	-298,463.21
	047000	AVC	01429151	02/01/2020	ALSCO	-76.86	-247,332.31	-298,540.07
	047000	AVC	01429151	02/01/2020	ALSCO	-52.02	-247,384.33	-298,592.09
	047000	AVC	01429151	02/01/2020	ALSCO	-426.61	-247,810.94	-299,018.70
	62628	AVC	01429154	02/01/2020	SOUTHERN GLAZER'S	-3,450.40	-251,261.34	-302,469.10
	62628	AVC	01429154	02/01/2020	SOUTHERN GLAZER'S	-60.74	-251,322.08	-302,529.84
	JOB 13383	AVC	01429155	02/01/2020	CHEF TECH SERVICE	-239.63	-251,561.71	-302,769.47
	PASEO MASTER	AVC	01429265	02/01/2020	ABC Fire Equipment C	-310.98	-251,872.69	-303,080.45
	atl 1243574	AVC	01429438	02/01/2020	Staples Advantage	-13.84	-251,886.53	-303,094.29
	ELS20041	AVC	01429665	02/01/2020	ENVISION LIGHTING SY	-17,892.00	-269,778.53	-320,986.29
	PASEO MASTER HOA	AVC	01429867	02/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-273,628.53	-324,836.29
	047000	AVC	01429868	02/01/2020	ALSCO	-111.64	-273,740.17	-324,947.93
	047000	AVC	01429868	02/01/2020	ALSCO	-21.49	-273,761.66	-324,969.42
	047000	AVC	01429868	02/01/2020	ALSCO	-66.82	-273,828.48	-325,036.24
	047000	AVC	01429868	02/01/2020	ALSCO	-64.14	-273,892.62	-325,100.38
	047000	AVC	01429868	02/01/2020	ALSCO	-383.39	-274,276.01	-325,483.77
	7146901	AVC	01429881	02/01/2020	CHENEY BROTHERS, INC	-95.87	-274,371.88	-325,579.64
	7146901	AVC	01429882	02/01/2020	CHENEY BROTHERS, INC	-23.98	-274,395.86	-325,603.62
	7146901	AVC	01429883	02/01/2020	CHENEY BROTHERS, INC	-151.68	-274,547.54	-325,755.30
	7146901	AVC	01429884	02/01/2020	CHENEY BROTHERS, INC	-53.41	-274,600.95	-325,808.71
	JOB CODE 13394	AVC	01429885	02/01/2020	CHEF TECH SERVICE	-31.95	-274,632.90	-325,840.66
	136067	AVC	01429886	02/01/2020	Captain Jerry's	-331.55	-274,964.45	-326,172.21
	ORDER NO: 136132	AVC	01429887	02/01/2020	Captain Jerry's	-160.46	-275,124.91	-326,332.67
	ORDER NO: 136270	AVC	01429888	02/01/2020	Captain Jerry's	-198.43	-275,323.34	-326,531.10
	7146901	AVC	01429889	02/01/2020	CHENEY BROTHERS, INC	-54.78	-275,378.12	-326,585.88
	7146901	AVC	01429889	02/01/2020	CHENEY BROTHERS, INC	-102.16	-275,480.28	-326,688.04
	7146901	AVC	01429890	02/01/2020	CHENEY BROTHERS, INC	-2,204.87	-277,685.15	-328,892.91
	7146901	AVC	01429891	02/01/2020	CHENEY BROTHERS, INC	-1,998.24	-279,683.39	-330,891.15
	7146901	AVC	01429892	02/01/2020	CHENEY BROTHERS, INC	-2,569.29	-282,252.68	-333,460.44
	7146901	AVC	01429893	02/01/2020	CHENEY BROTHERS, INC	-626.99	-282,879.67	-334,087.43

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7146901	AVC	01429893	02/01/2020	CHENEY BROTHERS, INC	-93.38	-282,973.05	-334,180.81
7146901	AVC	01429894	02/01/2020	CHENEY BROTHERS, INC	-147.49	-283,120.54	-334,328.30
70755203	AVC	01429922	02/01/2020	ECOLAB INC.	-160.33	-283,280.87	-334,488.63
70835619	AVC	01429923	02/01/2020	ECOLAB INC.	-85.45	-283,366.32	-334,574.08
110711082	AVC	01429924	02/01/2020	EDWARD DON & COMPANY	-219.36	-283,585.68	-334,793.44
ORDER NO: 110687740	AVC	01429925	02/01/2020	EDWARD DON & COMPANY	-94.74	-283,680.42	-334,888.18
885888125	AVC	01429949	02/01/2020	GRAINGER	-465.65	-284,146.07	-335,353.83
885888125	AVC	01429950	02/01/2020	GRAINGER	-35.30	-284,181.37	-335,389.13
885888125	AVC	01429951	02/01/2020	GRAINGER	-77.20	-284,258.57	-335,466.33
PRESSURE CLEANING	AVC	01430000	02/01/2020	Tomothy G Amman	-6,400.00	-290,658.57	-341,866.33
146275	AVC	01430001	02/01/2020	TWC SERVICES INC.	-298.20	-290,956.77	-342,164.53
20200226PM	AVC	01430002	02/01/2020	LOVE BOAT	-329.50	-291,286.27	-342,494.03
132965	AVC	01430003	02/01/2020	TWC SERVICES INC.	-287.55	-291,573.82	-342,781.58
150217	AVC	01430004	02/01/2020	TWC SERVICES INC.	-330.15	-291,903.97	-343,111.73
ATL 1243574	AVC	01430041	02/01/2020	Staples Advantage	-145.36	-292,049.33	-343,257.09
62628	AVC	01430042	02/01/2020	SOUTHERN GLAZER'S	-2,661.72	-294,711.05	-345,918.81
LICENSE 4606169	AVC	01430043	02/01/2020	SUNCOAST BEVERAGE	-208.00	-294,919.05	-346,126.81
LICENSE: 4606169	AVC	01430044	02/01/2020	SUNCOAST BEVERAGE	-154.00	-295,073.05	-346,280.81
4606169	AVC	01430045	02/01/2020	SUNCOAST BEVERAGE	-1,190.25	-296,263.30	-347,471.06
4606169	AVC	01430046	02/01/2020	SUNCOAST BEVERAGE	-457.65	-296,720.95	-347,928.71
ORDER: 613588	AVC	01430082	02/01/2020	Oakes Farms Food	-208.66	-296,929.61	-348,137.37
ORDER NO: 614248	AVC	01430083	02/01/2020	Oakes Farms Food	-16.30	-296,945.91	-348,153.67
ORDER NO: 614251	AVC	01430084	02/01/2020	Oakes Farms Food	-34.85	-296,980.76	-348,188.52
ORDER NO; 614555	AVC	01430085	02/01/2020	Oakes Farms Food	-360.43	-297,341.19	-348,548.95
ORDER NO: 615693	AVC	01430086	02/01/2020	Oakes Farms Food	-188.05	-297,529.24	-348,737.00
616291	AVC	01430087	02/01/2020	Oakes Farms Food	-304.73	-297,833.97	-349,041.73
616291	AVC	01430087	02/01/2020	Oakes Farms Food	-8.75	-297,842.72	-349,050.48
SAFE AND SOUND	AVC	01430100	02/01/2020	Safe and Sound, Inc	-1,047.18	-298,889.90	-350,097.66
PPE 02/02/2020	AVC	01414053	02/03/2020	KW Property Manageme	-68,977.79	-367,867.69	-419,075.45
202594207	ACK	65901-003929	02/10/2020	Balgas ACH	187.28	-367,680.41	-418,888.17
PPE 02/02/2020	ACK	65901-003930	02/10/2020	KW Property Manageme	68,977.79	-298,702.62	-349,910.38
7647	ACK	65901-003931	02/11/2020	Coastal Staffing Ser	341.00	-298,361.62	-349,569.38
7647	ACK	65901-003931	02/11/2020	Coastal Staffing Ser	1,366.06	-296,995.56	-348,203.32
7647	ACK	65901-003931	02/11/2020	Coastal Staffing Ser	413.25	-296,582.31	-347,790.07
Entertainment 2-21-2	ACK	65901-003932	02/11/2020	ELITE SOUNDS OF FLOR	300.00	-296,282.31	-347,490.07
Entertainment 2-7-20	ACK	65901-003933	02/11/2020	Face 2 Face Records,	500.00	-295,782.31	-346,990.07
Cell Phone Reimb-LIV	ACK	65901-003934	02/11/2020	Joseph Bellew	50.00	-295,732.31	-346,940.07
Cell Phone Reimb-LIV	ACK	65901-003934	02/11/2020	Joseph Bellew	50.00	-295,682.31	-346,890.07
CellPhoneReimb 2020	ACK	65901-003935	02/11/2020	LOREE HENDRY	50.00	-295,632.31	-346,840.07
CellPhoneReimb 2020	ACK	65901-003935	02/11/2020	LOREE HENDRY	50.00	-295,582.31	-346,790.07
SILK FLOWERS	ACK	65901-003935	02/11/2020	LOREE HENDRY	148.31	-295,434.00	-346,641.76
CellPhone Allowance	ACK	65901-003936	02/11/2020	MArk Trinchitella	50.00	-295,384.00	-346,591.76
Entertainment on 2-1	ACK	65901-003937	02/11/2020	RIG ENTERTAINMENT, L	400.00	-294,984.00	-346,191.76
Entertainment 2/29/2	ACK	65901-003938	02/11/2020	RIG ENTERTAINMENT, L	400.00	-294,584.00	-345,791.76
CellPhone Reimbursme	ACK	65901-003939	02/11/2020	Sheila Witak	50.00	-294,534.00	-345,741.76
reimbursement	ACK	65901-003940	02/11/2020	Brandon Watchowski	102.08	-294,431.92	-345,639.68
7146901	ACK	65907-000947	02/11/2020	CHENEY BROTHERS, INC	459.58	-293,972.34	-345,180.10
7146901	ACK	65907-000948	02/11/2020	CHENEY BROTHERS, INC	232.40	-293,739.94	-344,947.70
7146901	ACK	65907-000949	02/11/2020	CHENEY BROTHERS, INC	668.29	-293,071.65	-344,279.41
7146901	ACK	65907-000950	02/11/2020	CHENEY BROTHERS, INC	119.41	-292,952.24	-344,160.00
7146901	ACK	65907-000951	02/11/2020	CHENEY BROTHERS, INC	677.53	-292,274.71	-343,482.47
7146901	ACK	65907-000952	02/11/2020	CHENEY BROTHERS, INC	277.06	-291,997.65	-343,205.41
7146901	ACK	65907-000953	02/11/2020	CHENEY BROTHERS, INC	3,036.70	-288,960.95	-340,168.71
7146901	ACK	65907-000953	02/11/2020	CHENEY BROTHERS, INC	246.51	-288,714.44	-339,922.20
7146901	ACK	65907-000954	02/11/2020	CHENEY BROTHERS, INC	105.18	-288,609.26	-339,817.02
7146901	ACK	65907-000955	02/11/2020	CHENEY BROTHERS, INC	44.31	-288,564.95	-339,772.71
7146901	ACK	65907-000956	02/11/2020	CHENEY BROTHERS, INC	27.09	-288,537.86	-339,745.62

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7146901	ACK	65907-000957	02/11/2020	CHENEY BROTHERS, INC	1,529.96	-287,007.90	-338,215.66
7146901	ACK	65907-000958	02/11/2020	CHENEY BROTHERS, INC	97.62	-286,910.28	-338,118.04
7146901	ACK	65907-000959	02/11/2020	CHENEY BROTHERS, INC	232.40	-286,677.88	-337,885.64
7146901	ACK	65907-000959	02/11/2020	CHENEY BROTHERS, INC	1,527.03	-285,150.85	-336,358.61
7146901	ACK	65907-000959	02/11/2020	CHENEY BROTHERS, INC	14.80	-285,136.05	-336,343.81
7146901	ACK	65907-000959	02/11/2020	CHENEY BROTHERS, INC	90.24	-285,045.81	-336,253.57
7146901	ACK	65907-000960	02/11/2020	CHENEY BROTHERS, INC	1,450.80	-283,595.01	-334,802.77
7146901	ACK	65907-000961	02/11/2020	CHENEY BROTHERS, INC	5.95	-283,589.06	-334,796.82
7146901	ACK	65907-000961	02/11/2020	CHENEY BROTHERS, INC	157.02	-283,432.04	-334,639.80
7146901	ACK	65907-000962	02/11/2020	CHENEY BROTHERS, INC	143.14	-283,288.90	-334,496.66
7146901	ACK	65907-000963	02/11/2020	CHENEY BROTHERS, INC	446.91	-282,841.99	-334,049.75
7146901	ACK	65907-000964	02/11/2020	CHENEY BROTHERS, INC	848.48	-281,993.51	-333,201.27
7146901	ACK	65907-000965	02/11/2020	CHENEY BROTHERS, INC	275.67	-281,717.84	-332,925.60
7146901	ACK	65907-000966	02/11/2020	CHENEY BROTHERS, INC	2,462.51	-279,255.33	-330,463.09
7146901	ACK	65907-000967	02/11/2020	CHENEY BROTHERS, INC	253.58	-279,001.75	-330,209.51
7146901	ACK	65907-000968	02/11/2020	CHENEY BROTHERS, INC	33.14	-278,968.61	-330,176.37
7146901	ACK	65907-000969	02/11/2020	CHENEY BROTHERS, INC	1,091.27	-277,877.34	-329,085.10
7146901	ACK	65907-000970	02/11/2020	CHENEY BROTHERS, INC	39.28	-277,838.06	-329,045.82
7146901	ACK	65907-000971	02/11/2020	CHENEY BROTHERS, INC	101.18	-277,736.88	-328,944.64
7146901	ACK	65907-000972	02/11/2020	CHENEY BROTHERS, INC	148.34	-277,588.54	-328,796.30
7146901	ACK	65907-000972	02/11/2020	CHENEY BROTHERS, INC	223.51	-277,365.03	-328,572.79
7146901	ACK	65907-000973	02/11/2020	CHENEY BROTHERS, INC	1,826.13	-275,538.90	-326,746.66
7146901	ACK	65907-000974	02/11/2020	CHENEY BROTHERS, INC	865.63	-274,673.27	-325,881.03
7146901	ACK	65907-000974	02/11/2020	CHENEY BROTHERS, INC	161.81	-274,511.46	-325,719.22
7146901	ACK	65907-000975	02/11/2020	CHENEY BROTHERS, INC	57.73	-274,453.73	-325,661.49
7146901	ACK	65907-000975	02/11/2020	CHENEY BROTHERS, INC	47.69	-274,406.04	-325,613.80
7146901	ACK	65907-000976	02/11/2020	CHENEY BROTHERS, INC	122.97	-274,283.07	-325,490.83
7146901	ACK	65907-000977	02/11/2020	CHENEY BROTHERS, INC	170.00	-274,113.07	-325,320.83
7146901	ACK	65907-000978	02/11/2020	CHENEY BROTHERS, INC	79.80	-274,033.27	-325,241.03
7146901	ACK	65907-000979	02/11/2020	CHENEY BROTHERS, INC	53.41	-273,979.86	-325,187.62
7146901	ACK	65907-000980	02/11/2020	CHENEY BROTHERS, INC	1,313.45	-272,666.41	-323,874.17
7146901	ACK	65907-000981	02/11/2020	CHENEY BROTHERS, INC	539.06	-272,127.35	-323,335.11
7146901	ACK	65907-000981	02/11/2020	CHENEY BROTHERS, INC	66.28	-272,061.07	-323,268.83
7146901	ACK	65907-000982	02/11/2020	CHENEY BROTHERS, INC	133.36	-271,927.71	-323,135.47
7146901	ACK	65907-000983	02/11/2020	CHENEY BROTHERS, INC	1,375.85	-270,551.86	-321,759.62
7146901	ACK	65907-000984	02/11/2020	CHENEY BROTHERS, INC	173.08	-270,378.78	-321,586.54

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-000985	02/11/2020	CHENEY BROTHERS, INC	887.81	-269,490.97	-320,698.73
7146901	ACK	65907-000986	02/11/2020	CHENEY BROTHERS, INC	135.68	-269,355.29	-320,563.05
7146901	ACK	65907-000986	02/11/2020	CHENEY BROTHERS, INC	258.34	-269,096.95	-320,304.71
7146901	ACK	65907-000986	02/11/2020	CHENEY BROTHERS, INC	125.45	-268,971.50	-320,179.26
7146901	ACK	65907-000987	02/11/2020	CHENEY BROTHERS, INC	347.79	-268,623.71	-319,831.47
7146901	ACK	65907-000988	02/11/2020	CHENEY BROTHERS, INC	258.51	-268,365.20	-319,572.96
7146901	ACK	65907-000988	02/11/2020	CHENEY BROTHERS, INC	104.22	-268,260.98	-319,468.74
7146901	ACK	65907-000989	02/11/2020	CHENEY BROTHERS, INC	80.20	-268,180.78	-319,388.54
7146901	ACK	65907-000990	02/11/2020	CHENEY BROTHERS, INC	909.75	-267,271.03	-318,478.79
708355619	ACK	65907-000991	02/11/2020	ECOLAB INC.	85.45	-267,185.58	-318,393.34
	ACR	00038203	02/11/2020	Melissa Sielaty	50.00	-267,135.58	-318,343.34
	AVD	65901-003588	02/12/2020	VOID CHECK 65901 3588	-1,631.00	-268,766.58	-319,974.34
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-88.60	-268,855.18	-320,062.94
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-75.27	-268,930.45	-320,138.21
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-28.63	-268,959.08	-320,166.84
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-154.52	-269,113.60	-320,321.36
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-47.64	-269,161.24	-320,369.00
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-9.80	-269,171.04	-320,378.80
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-88.39	-269,259.43	-320,467.19
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-30.94	-269,290.37	-320,498.13
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-81.36	-269,371.73	-320,579.49
	AVD	65901-003602	02/12/2020	VOID CHECK 65901 3602	-43.78	-269,415.51	-320,623.27
ADAM RADLER EXPENSE	ACK	65901-003941	02/14/2020	Adam Radler	1,182.37	-268,233.14	-319,440.90
ADAM RADLER EXPENSE	ACK	65901-003941	02/14/2020	Adam Radler	4.99	-268,228.15	-319,435.91
ADAM RADLER EXPENSE	ACK	65901-003941	02/14/2020	Adam Radler	99.00	-268,129.15	-319,336.91
Entertainment on 2-2	ACK	65901-003942	02/14/2020	DEBRA BIELA	2,200.00	-265,929.15	-317,136.91
PASEO BLOCK HOURS	ACK	65901-003943	02/14/2020	Softrim Corporation	2,700.00	-263,229.15	-314,436.91
MONTHLY MONITORING A	ACK	65901-003943	02/14/2020	Softrim Corporation	405.00	-262,824.15	-314,031.91
bio reader	ACK	65901-003943	02/14/2020	Softrim Corporation	12,541.48	-250,282.67	-301,490.43
SOFTRIM	ACK	65901-003943	02/14/2020	Softrim Corporation	405.00	-249,877.67	-301,085.43
SPA CHAIRS	ACK	65901-003944	02/14/2020	Teresa Darby	745.56	-249,132.11	-300,339.87
047000	ACK	65901-003945	02/14/2020	ALSCO	14.49	-249,117.62	-300,325.38
047000	ACK	65901-003945	02/14/2020	ALSCO	77.68	-249,039.94	-300,247.70
047000	ACK	65901-003945	02/14/2020	ALSCO	60.81	-248,979.13	-300,186.89
047000	ACK	65901-003945	02/14/2020	ALSCO	321.97	-248,657.16	-299,864.92
047000	ACK	65901-003945	02/14/2020	ALSCO	14.49	-248,642.67	-299,850.43
047000	ACK	65901-003945	02/14/2020	ALSCO	77.68	-248,564.99	-299,772.75
047000	ACK	65901-003945	02/14/2020	ALSCO	58.45	-248,506.54	-299,714.30
047000	ACK	65901-003945	02/14/2020	ALSCO	285.00	-248,221.54	-299,429.30
047000	ACK	65901-003945	02/14/2020	ALSCO	109.95	-248,111.59	-299,319.35
047000	ACK	65901-003945	02/14/2020	ALSCO	99.00	-248,012.59	-299,220.35
quality custom	ACK	65901-003946	02/14/2020	A QUALITY CUSTOM WIN	1,631.00	-246,381.59	-297,589.35
ORDER 133926	ACK	65901-003947	02/14/2020	Captain Jerry's	408.05	-245,973.54	-297,181.30
ORDER NO. 134042	ACK	65901-003947	02/14/2020	Captain Jerry's	420.00	-245,553.54	-296,761.30
134585	ACK	65901-003947	02/14/2020	Captain Jerry's	94.20	-245,459.34	-296,667.10
ORDER NO: 135029	ACK	65901-003947	02/14/2020	Captain Jerry's	153.71	-245,305.63	-296,513.39
134998	ACK	65901-003947	02/14/2020	Captain Jerry's	135.00	-245,170.63	-296,378.39
135109	ACK	65901-003947	02/14/2020	Captain Jerry's	201.30	-244,969.33	-296,177.09
PASEO MASTER HOA	ACK	65901-003948	02/14/2020	CINTAS CORPORATION	38.98	-244,930.35	-296,138.11
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	754.00	-244,176.35	-295,384.11
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	754.00	-243,422.35	-294,630.11
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	16.57	-243,405.78	-294,613.54
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	9.14	-243,396.64	-294,604.40
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	1,082.06	-242,314.58	-293,522.34
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	598.13	-241,716.45	-292,924.21
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	125.06	-241,591.39	-292,799.15
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	304.51	-241,286.88	-292,494.64
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	619.88	-240,667.00	-291,874.76
7647	ACK	65901-003949	02/14/2020	Coastal Staffing Ser	904.80	-239,762.20	-290,969.96
PROJECT 2123-T&M	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	361.50	-239,400.70	-290,608.46
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	7,145.00	-232,255.70	-283,463.46

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	334.00	-231,921.70	-283,129.46
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	541.63	-231,380.07	-282,587.83
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	461.37	-230,918.70	-282,126.46
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	621.00	-230,297.70	-281,505.46
2123	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	920.00	-229,377.70	-280,585.46
2123-34115199	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	180.00	-229,197.70	-280,405.46
2123-34115199	ACK	65901-003950	02/14/2020	CRAWFORD LANDSCAPING	4,360.00	-224,837.70	-276,045.46
121223-MOD	ACK	65901-003951	02/14/2020	DEX	343.60	-224,494.10	-275,701.86
ORDER NO. 118164034	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	343.45	-224,150.65	-275,358.41
ORDER NO 110549800	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	95.24	-224,055.41	-275,263.17
ORDER NO 110549800	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	314.23	-223,741.18	-274,948.94
ORDER NO 110549800	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	105.13	-223,636.05	-274,843.81
ORDER NO 110549800	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	33.89	-223,602.16	-274,809.92
PASEO MASTER	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	237.71	-223,364.45	-274,572.21
PASEO MASTER	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	75.47	-223,288.98	-274,496.74
PASEO MASTER	ACK	65901-003952	02/14/2020	EDWARD DON & COMPANY	367.04	-222,921.94	-274,129.70
ELS20009	ACK	65901-003953	02/14/2020	ENVISION LIGHTING SY	1,650.75	-221,271.19	-272,478.95
ELS19285	ACK	65901-003953	02/14/2020	ENVISION LIGHTING SY	4,678.92	-216,592.27	-267,800.03
040404- pccl	ACK	65901-003954	02/14/2020	Green Guard	50.97	-216,541.30	-267,749.06
04-pccl	ACK	65901-003954	02/14/2020	Green Guard	600.00	-215,941.30	-267,149.06
04-PCCL	ACK	65901-003954	02/14/2020	Green Guard	50.97	-215,890.33	-267,098.09
PO 20200123PM	ACK	65901-003955	02/14/2020	LOVE BOAT	138.50	-215,751.83	-266,959.59
ORDER NO: 550806	ACK	65901-003957	02/14/2020	Oakes Farms Food	73.60	-215,678.23	-266,885.99
ORDER NO: 554017	ACK	65901-003957	02/14/2020	Oakes Farms Food	68.00	-215,610.23	-266,817.99
ORDER NO:551714	ACK	65901-003957	02/14/2020	Oakes Farms Food	132.68	-215,477.55	-266,685.31
ORDER NO:552332	ACK	65901-003957	02/14/2020	Oakes Farms Food	177.01	-215,300.54	-266,508.30
ORDER NO:552332	ACK	65901-003957	02/14/2020	Oakes Farms Food	66.49	-215,234.05	-266,441.81
ORDER NO: 552786	ACK	65901-003957	02/14/2020	Oakes Farms Food	37.25	-215,196.80	-266,404.56
ORDER NO. 596951	ACK	65901-003957	02/14/2020	Oakes Farms Food	249.24	-214,947.56	-266,155.32
ORDER NO. 597582	ACK	65901-003957	02/14/2020	Oakes Farms Food	24.40	-214,923.16	-266,130.92
ORDER NO. 600110	ACK	65901-003957	02/14/2020	Oakes Farms Food	203.68	-214,719.48	-265,927.24
ORDER NO. 599671	ACK	65901-003957	02/14/2020	Oakes Farms Food	204.48	-214,515.00	-265,722.76
ORDER NO. 600715	ACK	65901-003957	02/14/2020	Oakes Farms Food	205.29	-214,309.71	-265,517.47
601295	ACK	65901-003957	02/14/2020	Oakes Farms Food	12.00	-214,297.71	-265,505.47
601519	ACK	65901-003957	02/14/2020	Oakes Farms Food	241.97	-214,055.74	-265,263.50
601519	ACK	65901-003957	02/14/2020	Oakes Farms Food	74.98	-213,980.76	-265,188.52
ORDER NO 604555	ACK	65901-003957	02/14/2020	Oakes Farms Food	237.80	-213,742.96	-264,950.72
ORDER NO: 601998	ACK	65901-003957	02/14/2020	Oakes Farms Food	113.85	-213,629.11	-264,836.87
ORDER NO: 602356	ACK	65901-003957	02/14/2020	Oakes Farms Food	165.99	-213,463.12	-264,670.88
605018	ACK	65901-003957	02/14/2020	Oakes Farms Food	145.15	-213,317.97	-264,525.73
605102	ACK	65901-003957	02/14/2020	Oakes Farms Food	38.87	-213,279.10	-264,486.86
605138	ACK	65901-003957	02/14/2020	Oakes Farms Food	16.25	-213,262.85	-264,470.61
605345	ACK	65901-003957	02/14/2020	Oakes Farms Food	171.89	-213,090.96	-264,298.72
605345	ACK	65901-003957	02/14/2020	Oakes Farms Food	17.50	-213,073.46	-264,281.22
PASEO MASTER	ACK	65901-003958	02/14/2020	ON THE LINE ELECTRIC	141.00	-212,932.46	-264,140.22
spruce	ACK	65901-003959	02/14/2020	SPRUCE REFRIGERATION	391.89	-212,540.57	-263,748.33
atl 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	88.60	-212,451.97	-263,659.73
atl 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	75.27	-212,376.70	-263,584.46
atl 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	28.63	-212,348.07	-263,555.83
atl 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	154.52	-212,193.55	-263,401.31
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	47.64	-212,145.91	-263,353.67
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	9.80	-212,136.11	-263,343.87
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	88.39	-212,047.72	-263,255.48
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	30.94	-212,016.78	-263,224.54
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	81.36	-211,935.42	-263,143.18
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	43.78	-211,891.64	-263,099.40
ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	11.28	-211,880.36	-263,088.12

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	97.86	-211,782.50	-262,990.26
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	31.39	-211,751.11	-262,958.87
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	170.82	-211,580.29	-262,788.05
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	425.00	-211,155.29	-262,363.05
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	78.17	-211,077.12	-262,284.88
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	165.35	-210,911.77	-262,119.53
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	118.19	-210,793.58	-262,001.34
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	191.95	-210,601.63	-261,809.39
	ATL 1243574	ACK	65901-003961	02/14/2020	Staples Advantage	149.73	-210,451.90	-261,659.66
	PASEO MASTER	ACK	65901-003962	02/14/2020	WELCH TENNIS COURTS,	797.20	-209,654.70	-260,862.46
	JOB: 1238731	ACK	65901-003963	02/14/2020	Wiebel, Hennells &	7,100.00	-202,554.70	-253,762.46
	202594207	ACK	65901-003964	02/14/2020	Balgas ACH	168.56	-202,386.14	-253,593.90
	200012228	ACK	65901-003965	02/14/2020	Balgas ACH	1,075.59	-201,310.55	-252,518.31
	VARIOUS ACCOUNTS	ACK	65901-003966	02/14/2020	City of Fort Myers	3,763.29	-197,547.26	-248,755.02
	VARIOUS ACCOUNTS	ACK	65901-003966	02/14/2020	City of Fort Myers	142.57	-197,404.69	-248,612.45
	VARIOUS ACCOUNTS	ACK	65901-003966	02/14/2020	City of Fort Myers	193.00	-197,211.69	-248,419.45
	VARIOUS ACCOUNTS	ACK	65901-003966	02/14/2020	City of Fort Myers	3,626.37	-193,585.32	-244,793.08
	VARIOUS ACCOUNTS	ACK	65901-003966	02/14/2020	City of Fort Myers	14.69	-193,570.63	-244,778.39
	081517658	ACK	65901-003967	02/14/2020	Direct TV	332.08	-193,238.55	-244,446.31
	VARIOUS ACCOUNTS	ACK	65901-003968	02/14/2020	FPL - ACH	265.26	-192,973.29	-244,181.05
	VARIOUS ACCOUNTS	ACK	65901-003968	02/14/2020	FPL - ACH	15.01	-192,958.28	-244,166.04
	VARIOUS ACCOUNTS	ACK	65901-003968	02/14/2020	FPL - ACH	49.81	-192,908.47	-244,116.23
	VARIOUS ACCOUNTS	ACK	65901-003968	02/14/2020	FPL - ACH	10,491.53	-182,416.94	-233,624.70
	AGREEMENT: 026-12664	ACK	65901-003969	02/14/2020	GREAT AMERICA FINANC	532.36	-181,884.58	-233,092.34
	8637617	ACK	65901-003970	02/14/2020	NCR CORPORATION	53.55	-181,831.03	-233,038.79
	213850	ACK	65902-000045	02/14/2020	Softrim Corporation	15,350.19	-166,480.84	-217,688.60
	700041750	ACK	65907-000992	02/14/2020	Breakthru Beverage	248.47	-166,232.37	-217,440.13
	7146901	ACK	65907-000993	02/14/2020	CHENEY BROTHERS, INC	23.98	-166,208.39	-217,416.15
	7146901	ACK	65907-000994	02/14/2020	CHENEY BROTHERS, INC	84.87	-166,123.52	-217,331.28
	7146901	ACK	65907-000995	02/14/2020	CHENEY BROTHERS, INC	906.48	-165,217.04	-216,424.80
	7146901	ACK	65907-000995	02/14/2020	CHENEY BROTHERS, INC	31.64	-165,185.40	-216,393.16
	7146901	ACK	65907-000996	02/14/2020	CHENEY BROTHERS, INC	44.44	-165,140.96	-216,348.72
	7146901	ACK	65907-000996	02/14/2020	CHENEY BROTHERS, INC	233.14	-164,907.82	-216,115.58
	7146901	ACK	65907-000997	02/14/2020	CHENEY BROTHERS, INC	35.33	-164,872.49	-216,080.25
	7146901	ACK	65907-000997	02/14/2020	CHENEY BROTHERS, INC	2,170.06	-162,702.43	-213,910.19
	7146901	ACK	65907-000998	02/14/2020	CHENEY BROTHERS, INC	105.18	-162,597.25	-213,805.01
	7146901	ACK	65907-000999	02/14/2020	CHENEY BROTHERS, INC	93.52	-162,503.73	-213,711.49
	7146901	ACK	65907-000999	02/14/2020	CHENEY BROTHERS, INC	1,675.59	-160,828.14	-212,035.90
	7146901	ACK	65907-001000	02/14/2020	CHENEY BROTHERS, INC	18.35	-160,809.79	-212,017.55
	7146901	ACK	65907-001000	02/14/2020	CHENEY BROTHERS, INC	57.60	-160,752.19	-211,959.95
	7146901	ACK	65907-001000	02/14/2020	CHENEY BROTHERS, INC	28.30	-160,723.89	-211,931.65
	7146901	ACK	65907-001001	02/14/2020	CHENEY BROTHERS, INC	220.87	-160,503.02	-211,710.78
	7146901	ACK	65907-001002	02/14/2020	CHENEY BROTHERS, INC	1,034.56	-159,468.46	-210,676.22
	7146901	ACK	65907-001003	02/14/2020	CHENEY BROTHERS, INC	218.94	-159,249.52	-210,457.28
	7146901	ACK	65907-001004	02/14/2020	CHENEY BROTHERS, INC	17.25	-159,232.27	-210,440.03
	7146901	ACK	65907-001005	02/14/2020	CHENEY BROTHERS, INC	50.25	-159,182.02	-210,389.78
	7146901	ACK	65907-001005	02/14/2020	CHENEY BROTHERS, INC	76.75	-159,105.27	-210,313.03
	7146901	ACK	65907-001005	02/14/2020	CHENEY BROTHERS, INC	760.73	-158,344.54	-209,552.30
	7146901	ACK	65907-001005	02/14/2020	CHENEY BROTHERS, INC	38.07	-158,306.47	-209,514.23

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	44163	ACK	65907-001006	02/14/2020	JJ TAYLOR DISTRIBUTI	660.75	-157,645.72	-208,853.48
	150062628	ACK	65907-001007	02/14/2020	SOUTHERN GLAZER'S	2,075.50	-155,570.22	-206,777.98
	7146901	ACK	65907-001008	02/14/2020	CHENEY BROTHERS, INC	167.47	-155,402.75	-206,610.51
	PPE 02/16/2020	AVC	01421918	02/17/2020	KW Property Manageme	-78,228.47	-233,631.22	-284,838.98
	Tennis Pro February	ACK	65901-003971	02/20/2020	Elliot Elkins Tennis	3,670.00	-229,961.22	-281,168.98
	TENNIS PRO JAN	ACK	65901-003971	02/20/2020	Elliot Elkins Tennis	3,670.00	-226,291.22	-277,498.98
	Entertainment 2-14-2	ACK	65901-003972	02/20/2020	Frank Torino	300.00	-225,991.22	-277,198.98
	LOREE HENDRY	ACK	65901-003973	02/20/2020	LOREE HENDRY	388.48	-225,602.74	-276,810.50
	135284	ACK	65901-003974	02/21/2020	Captain Jerry's	139.00	-225,463.74	-276,671.50
	7647	ACK	65901-003975	02/21/2020	Coastal Staffing Ser	754.00	-224,709.74	-275,917.50
	7647	ACK	65901-003975	02/21/2020	Coastal Staffing Ser	1,227.85	-223,481.89	-274,689.65
	GREASETRAP	ACK	65901-003976	02/21/2020	GREASE TRAP SOLUTION	250.00	-223,231.89	-274,439.65
	606335	ACK	65901-003977	02/21/2020	Oakes Farms Food	144.71	-223,087.18	-274,294.94
	606335	ACK	65901-003977	02/21/2020	Oakes Farms Food	38.89	-223,048.29	-274,256.05
	CUSTOMER NO: 0070730	ACK	65901-003978	02/21/2020	Symbiont Service Cor	1,095.00	-221,953.29	-273,161.05
	CUST NO: 0070730	ACK	65901-003978	02/21/2020	Symbiont Service Cor	465.00	-221,488.29	-272,696.05
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	128.59	-221,359.70	-272,567.46
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	1,571.00	-219,788.70	-270,996.46
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	7.99	-219,780.71	-270,988.47
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	5.29	-219,775.42	-270,983.18
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	8.98	-219,766.44	-270,974.20
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	14.99	-219,751.45	-270,959.21
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	17.98	-219,733.47	-270,941.23
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	409.28	-219,324.19	-270,531.95
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	9.70	-219,314.49	-270,522.25
	PASEO MASTER HOA	ACK	65901-003979	02/21/2020	BB&T FINANCIAL, FSB	10.76	-219,303.73	-270,511.49
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	14.99	-219,288.74	-270,496.50
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	63.53	-219,225.21	-270,432.97
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	13.79	-219,211.42	-270,419.18
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	8.08	-219,203.34	-270,411.10
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	194.00	-219,009.34	-270,217.10
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	8.79	-219,000.55	-270,208.31
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	71.69	-218,928.86	-270,136.62
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	2,321.69	-216,607.17	-267,814.93
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	11.16	-216,596.01	-267,803.77
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	45.00	-216,551.01	-267,758.77
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	2,328.33	-214,222.68	-265,430.44
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	3,639.04	-210,583.64	-261,791.40
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	123.03	-210,460.61	-261,668.37
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	9.99	-210,450.62	-261,658.38
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	31.44	-210,419.18	-261,626.94
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	25.97	-210,393.21	-261,600.97
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	11.70	-210,381.51	-261,589.27
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	13.29	-210,368.22	-261,575.98
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	173.70	-210,194.52	-261,402.28
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	1,000.00	-209,194.52	-260,402.28
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	56.89	-209,137.63	-260,345.39
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	0.95	-209,136.68	-260,344.44
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	33.77	-209,102.91	-260,310.67
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	839.14	-208,263.77	-259,471.53
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	28.39	-208,235.38	-259,443.14
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	259.74	-207,975.64	-259,183.40
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	647.09	-207,328.55	-258,536.31
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	19.31	-207,309.24	-258,517.00
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	28.99	-207,280.25	-258,488.01
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	53.30	-207,226.95	-258,434.71
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	12.99	-207,213.96	-258,421.72
	JANUARY	ACK	65901-003980	02/21/2020	BB&T FINANCIAL, FSB	34.98	-207,178.98	-258,386.74
	202594207	ACK	65901-003981	02/21/2020	Balgas ACH	74.91	-207,104.07	-258,311.83
	8535100281332648	ACK	65901-003982	02/21/2020	COMCAST	65,671.07	-141,433.00	-192,640.76
	30027021-7	ACK	65901-003983	02/21/2020	HOTWIRE COMMUNICATIO	333.67	-141,099.33	-192,307.09
	PPE 02/16/2020	ACK	65901-003984	02/21/2020	KW Property Manageme	78,228.47	-62,870.86	-114,078.62
	06169	ACK	65901-003985	02/21/2020	SUNCOAST BEVERAGE	645.00	-62,225.86	-113,433.62
	7146901	ACK	65907-001009	02/21/2020	CHENEY BROTHERS, INC	13.44	-62,212.42	-113,420.18
	7146901	ACK	65907-001009	02/21/2020	CHENEY BROTHERS, INC	105.76	-62,106.66	-113,314.42
	7146901	ACK	65907-001010	02/21/2020	CHENEY BROTHERS, INC	43.02	-62,063.64	-113,271.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001011	02/21/2020	CHENEY BROTHERS, INC	466.90	-61,596.74	-112,804.50
150062628	ACK	65907-001012	02/21/2020	SOUTHERN GLAZER'S	2,038.80	-59,557.94	-110,765.70
PASEO MASTER	ACK	65901-003986	02/25/2020	CINTAS CORPORATION	38.98	-59,518.96	-110,726.72
PASEO	ACK	65901-003986	02/25/2020	CINTAS CORPORATION	38.98	-59,479.98	-110,687.74
	AVD	65901-003725	02/25/2020	VOID CHECK 65901 3725	-3,670.00	-63,149.98	-114,357.74
PASEO MASTER	ACK	65901-003987	02/28/2020	ABC Fire Equipment C	125.00	-63,024.98	-114,232.74
PASEO MASTER	ACK	65901-003988	02/28/2020	ABC ELECTRIC SERVICE	354.00	-62,670.98	-113,878.74
135451	ACK	65901-003989	02/28/2020	Captain Jerry's	589.10	-62,081.88	-113,289.64
135655	ACK	65901-003989	02/28/2020	Captain Jerry's	165.11	-61,916.77	-113,124.53
135688	ACK	65901-003989	02/28/2020	Captain Jerry's	259.80	-61,656.97	-112,864.73
135753	ACK	65901-003989	02/28/2020	Captain Jerry's	72.35	-61,584.62	-112,792.38
12954	ACK	65901-003990	02/28/2020	CHEF TECH SERVICE	191.70	-61,392.92	-112,600.68
13210	ACK	65901-003990	02/28/2020	CHEF TECH SERVICE	356.79	-61,036.13	-112,243.89
PASEO MASTER HOA	ACK	65901-003991	02/28/2020	CINTAS CORPORATION	38.98	-60,997.15	-112,204.91
7647	ACK	65901-003992	02/28/2020	Coastal Staffing Ser	818.28	-60,178.87	-111,386.63
7647	ACK	65901-003992	02/28/2020	Coastal Staffing Ser	734.18	-59,444.69	-110,652.45
PASEO MASTER HOA	ACK	65901-003993	02/28/2020	CONTEMPORARY DEVELOP	3,400.00	-56,044.69	-107,252.45
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	7,145.00	-48,899.69	-100,107.45
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	334.00	-48,565.69	-99,773.45
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	541.63	-48,024.06	-99,231.82
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	461.37	-47,562.69	-98,770.45
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	621.00	-46,941.69	-98,149.45
2123	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	920.00	-46,021.69	-97,229.45
2123-T&M	ACK	65901-003994	02/28/2020	CRAWFORD LANDSCAPING	445.00	-45,576.69	-96,784.45
110618114	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	47.05	-45,529.64	-96,737.40
110687104	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	46.47	-45,483.17	-96,690.93
110618114	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	245.42	-45,237.75	-96,445.51
110618114	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	889.41	-44,348.34	-95,556.10
110618114	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	75.47	-44,272.87	-95,480.63
110658627	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	627.65	-43,645.22	-94,852.98
110658627	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	201.42	-43,443.80	-94,651.56
110658627	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	517.04	-42,926.76	-94,134.52
110658627	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	117.33	-42,809.43	-94,017.19
110658627	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	95.66	-42,713.77	-93,921.53
110687104	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	890.64	-41,823.13	-93,030.89
110687104	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	126.74	-41,696.39	-92,904.15
110687104	ACK	65901-003995	02/28/2020	EDWARD DON & COMPANY	147.85	-41,548.54	-92,756.30
TENNIS PRO	ACK	65901-003996	02/28/2020	Elliot Elkins Tennis	3,670.00	-37,878.54	-89,086.30
3874-000	ACK	65901-003997	02/28/2020	Goede & Adamczyk. PL	720.00	-37,158.54	-88,366.30
608369	ACK	65901-003998	02/28/2020	Oakes Farms Food	126.68	-37,031.86	-88,239.62
135542	ACK	65901-003998	02/28/2020	Oakes Farms Food	183.15	-36,848.71	-88,056.47
609155	ACK	65901-003998	02/28/2020	Oakes Farms Food	228.49	-36,620.22	-87,827.98
609837	ACK	65901-003998	02/28/2020	Oakes Farms Food	292.45	-36,327.77	-87,535.53
609837	ACK	65901-003998	02/28/2020	Oakes Farms Food	38.89	-36,288.88	-87,496.64
610645	ACK	65901-003998	02/28/2020	Oakes Farms Food	210.19	-36,078.69	-87,286.45
610645	ACK	65901-003998	02/28/2020	Oakes Farms Food	25.96	-36,052.73	-87,260.49
611068	ACK	65901-003998	02/28/2020	Oakes Farms Food	133.01	-35,919.72	-87,127.48
613245	ACK	65901-003998	02/28/2020	Oakes Farms Food	57.05	-35,862.67	-87,070.43
PASEO MASTER	ACK	65901-003999	02/28/2020	ON THE LINE ELECTRIC	1,999.45	-33,863.22	-85,070.98
TA1243574	ACK	65901-004000	02/28/2020	Staples Advantage	49.28	-33,813.94	-85,021.70

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	TENNIS ITEMS	ACK	65901-004001	02/28/2020	Susan Davies	145.32	-33,668.62	-84,876.38
	PASEO MASTER	ACK	65901-004002	02/28/2020	THE OUTDOOR KITCHEN	5,033.50	-28,635.12	-79,842.88
	496382	ACK	65901-004003	02/28/2020	WAYNE FIRE SPRINKLER	720.00	-27,915.12	-79,122.88
	Cell Phne Reimb-LIVE	ACK	65901-004004	02/28/2020	Adam Radler	150.00	-27,765.12	-78,972.88
	Entertainment 3-26-2	ACK	65901-004005	02/28/2020	Adebola Adigun	1,350.00	-26,415.12	-77,622.88
	Entertainment March	ACK	65901-004006	02/28/2020	David L. Frania	350.00	-26,065.12	-77,272.88
	Entertainment 2/27/2	ACK	65901-004007	02/28/2020	GORDON W. RUSSELL II	275.00	-25,790.12	-76,997.88
	SPECIAL PROJECTS	ACK	65901-004008	02/28/2020	John Lines	7,772.90	-18,017.22	-69,224.98
	PASEO MASTER HOA	ACK	65901-004009	02/28/2020	CONTEMPORARY DEVELOP	3,400.00	-14,617.22	-65,824.98
	Association Fees	ACK	65901-004010	02/28/2020	KW Property Manageme	3,497.41	-11,119.81	-62,327.57
	OH Reimbursement	ACK	65901-004010	02/28/2020	KW Property Manageme	500.00	-10,619.81	-61,827.57
	Timeclocks	ACK	65901-004010	02/28/2020	KW Property Manageme	175.00	-10,444.81	-61,652.57
	06169	ACK	65901-004011	02/28/2020	SUNCOAST BEVERAGE	1,072.75	-9,372.06	-60,579.82
	ELS20041	ACK	65902-000046	02/28/2020	ENVISION LIGHTING SY	17,892.00	8,519.94	-42,687.82
	62628	ACK	65907-001013	02/28/2020	SOUTHERN GLAZER'S	3,450.40	11,970.34	-39,237.42
	62628	ACK	65907-001014	02/28/2020	SOUTHERN GLAZER'S	60.74	12,031.08	-39,176.68
		AVD	65901-003993	02/28/2020	VOID CHECK 65901 3993	-3,400.00	8,631.08	-42,576.68
	70755203	ACK	65907-001015	02/29/2020	ECOLAB INC.	160.33	8,791.41	-42,416.35
					Total February		8,791.41	
					Ending Balance	8,791.41		-42,416.35
21020	Accrued Expenses				Beginning Balance			-179,153.44
		JE	01331082	02/01/2020	REV 2018 Accd	7,100.00	7,100.00	-172,053.44
		JE	01331213	02/01/2020	REV Accd Mailout	2,000.00	9,100.00	-170,053.44
		JE	REV13120659	02/01/2020	Accrd. Exp. January	83,607.74	92,707.74	-86,445.70
		JER	00093480	02/01/2020	Accounting Fees'20	-1,250.00	91,457.74	-87,695.70
		REV	01315100	02/01/2020	Acd Wages 1/20-1/31	59,123.83	150,581.57	-28,571.87
		REV	01316166	02/01/2020	CityFtMyr 12/27-1/31	7,842.42	158,423.99	-20,729.45
		REV	01316182	02/01/2020	Coastal#1960 WE2/2	1,981.85	160,405.84	-18,747.60
		REV	01316247	02/01/2020	Acd Wayne -Jan.Fees	56.35	160,462.19	-18,691.25
		REV	01320349	02/01/2020	Acd Goede#307916Jan	720.00	161,182.19	-17,971.25
		REV	01320367	02/01/2020	Acd ElliotTennis Jan	3,670.00	164,852.19	-14,301.25
		JE	01329937	02/29/2020	JJ Taylor #14498799	-535.25	164,316.94	-14,836.50
		JE	01331011	02/29/2020	Acd Wages 2/17-2/29	-69,191.59	95,125.35	-84,028.09
		JE	01331160	02/29/2020	Acd FPL 2/5-2/29	-9,018.01	86,107.34	-93,046.10
		JE	01331193	02/29/2020	CityFtMyr 1/28-2/29	-7,981.79	78,125.55	-101,027.89
		JE	01331194	02/29/2020	Acd Otis Elev.Feb	-183.75	77,941.80	-101,211.64
		JE	01331205	02/29/2020	Acd Wayne Feb	-55.68	77,886.12	-101,267.32
		JE	01331210	02/29/2020	All Fla.Pest Feb	-125.00	77,761.12	-101,392.32
		JE	01333338	02/29/2020	Coastal PPE2/23#2148	-1,856.17	75,904.95	-103,248.49
		JE	01335803	02/29/2020	Coastal#2210 PPE3/1	-1,899.89	74,005.06	-105,148.38
		JE	01335805	02/29/2020	Acd Goede Feb	-500.00	73,505.06	-105,648.38
		JE	22920659	02/29/2020	Accrued Exp. Feb.	-43,387.83	30,117.23	-149,036.21
					Total February		30,117.23	
					Ending Balance	30,117.23		-149,036.21
21041	Due to /(from) Related Parties				Beginning Balance			0.00
		JE	01331177	02/01/2020	Remain.Bal.owedKing	-7.41	-7.41	-7.41
					Total February		-7.41	
					Ending Balance	-7.41		-7.41
21070	Sales Tax Payable				Beginning Balance			-9,302.00
		JE	01326646	02/01/2020	2/01 Sales Tax	-318.73	-318.73	-9,620.73
		REV	01315469	02/01/2020	Valentine's Day Tax	-298.66	-617.39	-9,919.39
		REV	01315491	02/01/2020	FashionShow Tax	-66.30	-683.69	-9,985.69
		JE	01326650	02/02/2020	2/02 Sales Tax	-403.50	-1,087.19	-10,389.19
		JE	01326685	02/03/2020	02/03 Sales Tax	-14.25	-1,101.44	-10,403.44
		JE	01326696	02/04/2020	2/04 Sales Tax	-34.27	-1,135.71	-10,437.71
		JE	01326699	02/05/2020	2/05 Sales Tax	-312.19	-1,447.90	-10,749.90
		JE	01326720	02/06/2020	2/06 Sales Tax	-464.86	-1,912.76	-11,214.76
		JE	01326763	02/07/2020	2/07 Sales Tax	-376.23	-2,288.99	-11,590.99
		JE	01326775	02/08/2020	2/08 Salex Tax	-497.85	-2,786.84	-12,088.84
		JE	01326814	02/09/2020	2/08 Sales Tax	-571.41	-3,358.25	-12,660.25
		JE	01326824	02/10/2020	2/10 Salex Tax	-6.24	-3,364.49	-12,666.49
		JE	01326833	02/11/2020	2/11 Sales Tax	-4.57	-3,369.06	-12,671.06
		JE	01326865	02/12/2020	2/12 Sales Tax	-299.10	-3,668.16	-12,970.16
		JE	01330237	02/12/2020	Rcl Taxes Collected	-56.88	-3,725.04	-13,027.04

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01326874	02/13/2020	2/13 Sales Tax	-574.37	-4,299.41	-13,601.41
		JE	01326876	02/14/2020	2/14 Sales Tax	-462.75	-4,762.16	-14,064.16
		JE	01326886	02/15/2020	02/15 Sales Tax	-685.81	-5,447.97	-14,749.97
		JE	01326897	02/16/2020	02/16 Sales Tax	-507.36	-5,955.33	-15,257.33
		JE	01326905	02/17/2020	02/17 Sales Tax	-20.40	-5,975.73	-15,277.73
		JE	01326590	02/18/2020	Sales Tx Pymt-Jan	9,302.00	3,326.27	-5,975.73
		JE	01326908	02/18/2020	02/18 Sales Tax	-16.63	3,309.64	-5,992.36
		JE	01326909	02/19/2020	02/19 Sales Tax	-581.90	2,727.74	-6,574.26
		JE	01326910	02/20/2020	02/20 Sales Tax	-599.88	2,127.86	-7,174.14
		JE	01326912	02/21/2020	02/21 Sales Tax	-268.39	1,859.47	-7,442.53
		JE	01326917	02/22/2020	02/22 Sales Tax	-386.07	1,473.40	-7,828.60
		JE	01326918	02/23/2020	02/23 Sales Tax	-586.52	886.88	-8,415.12
		JE	01326959	02/24/2020	2/24 Sales Tax	-21.13	865.75	-8,436.25
		JE	01326962	02/25/2020	2/25 Sales Tax	-12.75	853.00	-8,449.00
		JE	01328060	02/26/2020	2/26 Banquet Misc	-236.19	616.81	-8,685.19
		JE	01328066	02/27/2020	2/27/20 Sales Tax	-408.29	208.52	-9,093.48
		JE	01328068	02/28/2020	2/28 Sales Tax	-286.73	-78.21	-9,380.21
		JE	01328079	02/29/2020	2/29 Sales Tax	-491.28	-569.49	-9,871.49
		JE	01330512	02/29/2020	Taxes on March event	350.68	-218.81	-9,520.81
		JE	01330518	02/29/2020	Taxes on ItalianNigh	170.56	-48.25	-9,350.25
		JE	01330527	02/29/2020	Rcl Taxes Feb-Spa	-35.10	-83.35	-9,385.35
		JE	01330530	02/29/2020	Rcl Theater Tax	-3.06	-86.41	-9,388.41
		JE	01330535	02/29/2020	Rcl RetailSalesTx	-215.20	-301.61	-9,603.61
					Total February		-301.61	
					Ending Balance	-301.61		-9,603.61
21080	Gratuities Payables				Beginning Balance			0.00
		JE	01326646	02/01/2020	2/01 Tips Collected	-547.56	-547.56	-547.56
		JE	01326650	02/02/2020	2/02 Tips	-853.24	-1,400.80	-1,400.80
		JE	01326699	02/05/2020	2/05 Tips Collected	-644.18	-2,044.98	-2,044.98
		JE	01326720	02/06/2020	2/06 Tips Collected	-1,147.25	-3,192.23	-3,192.23
		JE	01326763	02/07/2020	2/07 Tips Collected	-804.11	-3,996.34	-3,996.34
		JE	01326775	02/08/2020	2/08 Tips Collected	-1,078.26	-5,074.60	-5,074.60
		JE	01326814	02/09/2020	2/08 Tips Collected	-1,167.66	-6,242.26	-6,242.26
		JE	01326865	02/12/2020	2/12 Tips Collected	-699.90	-6,942.16	-6,942.16
		JE	01330237	02/12/2020	Rcl Tips Collected	-192.50	-7,134.66	-7,134.66
		JE	01326874	02/13/2020	2/13 Tips Collected	-1,014.18	-8,148.84	-8,148.84
		JE	01326876	02/14/2020	2/14 Tips Collected	-868.29	-9,017.13	-9,017.13
		JE	01326886	02/15/2020	02/15 Tip Collected	-1,465.06	-10,482.19	-10,482.19
		JE	01326897	02/16/2020	02/16 Tips Collected	-1,114.38	-11,596.57	-11,596.57
		JE	01326909	02/19/2020	02/19 Tip Collected	-1,050.43	-12,647.00	-12,647.00
		JE	01326910	02/20/2020	02/20 Tip Collected	-1,169.60	-13,816.60	-13,816.60
		JE	01326912	02/21/2020	02/21 Tips Collected	-562.67	-14,379.27	-14,379.27
		JE	01326917	02/22/2020	02/22 Tips Collected	-857.33	-15,236.60	-15,236.60
		JE	01326918	02/23/2020	02/23 Tip Collected	-1,170.14	-16,406.74	-16,406.74
		JE	01328060	02/26/2020	2/26 Tips Collected	-497.85	-16,904.59	-16,904.59
		JE	01328066	02/27/2020	2/27/20 Tips Collect	-774.15	-17,678.74	-17,678.74
		JE	01328068	02/28/2020	2/28 Tips Collected	-534.80	-18,213.54	-18,213.54
		JE	01328079	02/29/2020	2/29 Tips Collected	-1,127.11	-19,340.65	-19,340.65
		JE	01331031	02/29/2020	Rcl February Tips	19,340.65	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick				Beginning Balance			-6,803.05
					Total February		0.00	
					Ending Balance	0.00		-6,803.05
21130	Deferred Maintenance				Beginning Balance			-581,565.27
		REV	01314783	02/01/2020	Defrd Income Feb	287,521.22	287,521.22	-294,044.05
		REV	01315469	02/01/2020	Valentine's DayEvent	4,893.38	292,414.60	-289,150.67
		REV	01315491	02/01/2020	FashionShow Tax	1,086.30	293,500.90	-288,064.37
		JE	01330512	02/29/2020	Defrd Banquet -March	-5,745.68	287,755.22	-293,810.05
		JE	01330518	02/29/2020	Defrd Italian Night	-2,794.56	284,960.66	-296,604.61
					Total February		284,960.66	
					Ending Balance	284,960.66		-296,604.61
21131	Deferred Income (e-card)				Beginning Balance			-1,046.35
		JE	01326650	02/02/2020	2/02 EC Pmt	43.93	43.93	-1,002.42
		JE	01326650	02/02/2020	2/02 ECard Deposits	-100.00	-56.07	-1,102.42

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01326720	02/06/2020	2/06 Ecard Collected	64.73	8.66	-1,037.69
		JE	01326763	02/07/2020	2/07 Ecard Pmt	47.93	56.59	-989.76
		JE	01326763	02/07/2020	2/07 Ecard Deposit	-250.00	-193.41	-1,239.76
		JE	01326824	02/10/2020	2/10 Ecard Dep	-50.00	-243.41	-1,289.76
		JE	01326833	02/11/2020	2/11 Ecard Deposit	-25.00	-268.41	-1,314.76
		JE	01326874	02/13/2020	2/13 Ecard Pmt	31.33	-237.08	-1,283.43
		JE	01326876	02/14/2020	2/14 Ecard Pmt	111.84	-125.24	-1,171.59
		JE	01326886	02/15/2020	2/15 Ecard Pmt	114.68	-10.56	-1,056.91
		JE	01326897	02/16/2020	02/16 Ecard Pmt	37.78	27.22	-1,019.13
		JE	01326909	02/19/2020	02/19 Ecard Pmt	109.26	136.48	-909.87
		JE	01326909	02/19/2020	02/19 Ecard Deposit	-200.00	-63.52	-1,109.87
		JE	01326910	02/20/2020	02/20 Ecard Pmt	23.85	-39.67	-1,086.02
		JE	01326912	02/21/2020	02/21 Ecard Pmt	75.00	35.33	-1,011.02
		JE	01326912	02/21/2020	02/21 Ecard Deposit	-25.00	10.33	-1,036.02
		JE	01326917	02/22/2020	02/22 CC Collected	51.54	61.87	-984.48
		JE	01326918	02/23/2020	02/23 Ecard Pmt	17.54	79.41	-966.94
		JE	01326962	02/25/2020	2/25 Ecard Dep	-300.00	-220.59	-1,266.94
		JE	01328060	02/26/2020	2/26 Ecard Collected	21.30	-199.29	-1,245.64
		JE	01328066	02/27/2020	2/27/20 ECard Collec	100.00	-99.29	-1,145.64
		JE	01328068	02/28/2020	2/28 Ecard Pmt	149.78	50.49	-995.86
		JE	01328079	02/29/2020	2/29 Ecard Pmt	104.41	154.90	-891.45
					Total February		154.90	
					Ending Balance	154.90		-891.45
25025	Deferred Revenue - Catering Events				Beginning Balance			0.00
	polar engraving	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	128.59	128.59	128.59
		JE	01326959	02/24/2020	2/24 Cathering Dep	-380.00	-251.41	-251.41
		JE	01326962	02/25/2020	2/25 Catering Dep	-570.00	-821.41	-821.41
		JE	01328060	02/26/2020	2/26 Catering Dep	-380.00	-1,201.41	-1,201.41
					Total February		-1,201.41	
					Ending Balance	-1,201.41		-1,201.41
30000	Capital Contributions				Beginning Balance			-68,633.27
		RCP	01779805	02/04/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-70,133.27
		RCP	01783685	02/11/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-71,633.27
		RCP	01783690	02/11/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-73,133.27
		RCP	01783960	02/11/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-74,633.27
		RCP	01785305	02/13/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-76,133.27
		RCP	01785694	02/14/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-77,633.27
		JE	01330899	02/21/2020	Rcl Cash B#1788308	-1,500.00	-10,500.00	-79,133.27
		RCP	01788134	02/21/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-80,633.27
		RCP	01788162	02/21/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-82,133.27
		RCP	01788969	02/24/2020	RM Cash Proc Post	-1,500.00	-15,000.00	-83,633.27
		RCP	01789512	02/25/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-85,133.27
		JE	01331217	02/29/2020	WC Revenue Feb	34,897.77	18,397.77	-50,235.50
					Total February		18,397.77	
					Ending Balance	18,397.77		-50,235.50
32508	Reserve Income				Beginning Balance			-73,494.71
		JE	01331263	02/29/2020	RSV Income Feb	-17,417.44	-17,417.44	-90,912.15
					Total February		-17,417.44	
					Ending Balance	-17,417.44		-90,912.15
32570.1	Current Year Interest Earned				Beginning Balance			-524.06
		JE	01326560	02/01/2020	Acd Interest RSV-Feb	-467.94	-467.94	-992.00
		JE	01329091	02/29/2020	Interest Feb	-6.62	-474.56	-998.62
					Total February		-474.56	
					Ending Balance	-474.56		-998.62
32619	Reserve Expense				Beginning Balance			74,018.77
		JE	01331222	02/29/2020	RclEnvisionV#1429665	17,892.00	17,892.00	91,910.77
					Total February		17,892.00	
					Ending Balance	17,892.00		91,910.77
32671	Street Paving				Beginning Balance			-5,359.00
					Total February		0.00	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		-5,359.00
32740	Pooled Reserves				Beginning Balance			-700,535.49
				02/29/2020	Sub Ledger Activity	17,417.44	17,417.44	-683,118.05
					Total February		17,417.44	
					Ending Balance	17,417.44		-683,118.05
32781	Roof Reserve				Beginning Balance			-5,019.00
					Total February		0.00	
					Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment				Beginning Balance			6,849.42
		JE	01331177	02/01/2020	Adj Kings ACH Pymt	-49.42	-49.42	6,800.00
		JE	01331240	02/29/2020	Rcl GreaseV#1423261	250.00	200.58	7,050.00
					Total February		200.58	
					Ending Balance	200.58		7,050.00
39000	Retained Earnings				Beginning Balance			-630,159.29
					Total February		0.00	
					Ending Balance	0.00		-630,159.29
41105	Master Maintenance				Beginning Balance			-287,521.20
		REV	01314783	02/01/2020	Defrd Income Feb	-287,521.22	-287,521.22	-575,042.42
					Total February		-287,521.22	
					Ending Balance	-287,521.22		-575,042.42
41110	Reserves				Beginning Balance			-104,652.00
					Total February		0.00	
					Ending Balance	0.00		-104,652.00
41138	Catering Bar Sales				Beginning Balance			0.00
		JE	01330282	02/29/2020	2/5-Bar Fun,Fashion	-168.00	-168.00	-168.00
		JE	01330282	02/29/2020	2/14-Bar Valentine's	-260.00	-428.00	-428.00
					Total February		-428.00	
					Ending Balance	-428.00		-428.00
41138.1	Resident Bar Sales				Beginning Balance			-58,506.90
		JE	01326646	02/01/2020	2/01 Bar Sales	-2,673.79	-2,673.79	-61,180.69
		JE	01326650	02/02/2020	2/02 Bar Sales	-2,618.78	-5,292.57	-63,799.47
		JE	01326699	02/05/2020	2/05 Bar Sales	-2,352.01	-7,644.58	-66,151.48
		JE	01326720	02/06/2020	2/06 Bar Sales	-2,979.65	-10,624.23	-69,131.13
		JE	01326763	02/07/2020	2/07 Bar Sales	-2,841.02	-13,465.25	-71,972.15
		JE	01326775	02/08/2020	2/08 Bar Sales	-4,329.44	-17,794.69	-76,301.59
		JE	01326814	02/09/2020	2/08 Bar Sales	-3,604.51	-21,399.20	-79,906.10
		JE	01326865	02/12/2020	2/12 Bar Sales	-2,190.91	-23,590.11	-82,097.01
		JE	01326874	02/13/2020	2/13 Bar Sales	-3,443.40	-27,033.51	-85,540.41
		JE	01326876	02/14/2020	2/14 Bar Sales	-3,229.03	-30,262.54	-88,769.44
		JE	01326886	02/15/2020	2/15 Bar Sales	-5,471.42	-35,733.96	-94,240.86
		JE	01326897	02/16/2020	02/16 Bar Sales	-2,751.27	-38,485.23	-96,992.13
		JE	01326909	02/19/2020	02/19 Bar Sales	-3,795.16	-42,280.39	-100,787.29
		JE	01326910	02/20/2020	02/20 Bar Sales	-3,557.53	-45,837.92	-104,344.82
		JE	01326912	02/21/2020	02/21 Bar Sales	-1,404.77	-47,242.69	-105,749.59
		JE	01326917	02/22/2020	02/22 Bar Sales	-2,605.77	-49,848.46	-108,355.36
		JE	01326918	02/23/2020	02/23 Bar Sales	-6,075.20	-55,923.66	-114,430.56
		JE	01328060	02/26/2020	2/26 Bar Sales	-1,970.40	-57,894.06	-116,400.96
		JE	01328066	02/27/2020	2/27/20 Bar Sales	-2,413.03	-60,307.09	-118,813.99
		JE	01328068	02/28/2020	2/28 Bar Sales	-2,430.78	-62,737.87	-121,244.77
		JE	01328079	02/29/2020	2/29 Bar Sales	-4,063.56	-66,801.43	-125,308.33
		JE	01330244	02/29/2020	Rcl Bar Sales Feb	-402.00	-67,203.43	-125,710.33
					Total February		-67,203.43	
					Ending Balance	-67,203.43		-125,710.33
42080	Capital Contribution				Beginning Balance			-27,050.90
		JE	01331217	02/29/2020	WC Revenue Feb	-34,897.77	-34,897.77	-61,948.67
					Total February		-34,897.77	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-34,897.77		-61,948.67
42202	Catering Food Sales				Beginning Balance			-6,352.02
		JE	01326646	02/01/2020	2/01 Banquet Sales	-895.00	-895.00	-7,247.02
		REV	01315469	02/01/2020	Valentine's DayEvent	-4,594.72	-5,489.72	-11,841.74
		REV	01315491	02/01/2020	FashionShow Event	-1,020.00	-6,509.72	-12,861.74
		JE	01326650	02/02/2020	2/02 Banquet	-349.00	-6,858.72	-13,210.74
		JE	01326685	02/03/2020	02/03 Banquet Sales	-161.00	-7,019.72	-13,371.74
		JE	01326696	02/04/2020	2/04 Banquet Sales	-496.00	-7,515.72	-13,867.74
		JE	01326699	02/05/2020	2/05 Banquet Sales	-144.00	-7,659.72	-14,011.74
		JE	01326720	02/06/2020	2/06 Banquet Sales	-454.00	-8,113.72	-14,465.74
		JE	01326763	02/07/2020	2/07 Banquet Sales	-293.00	-8,406.72	-14,758.74
		JE	01326775	02/08/2020	2/08 Banquet Sales	-283.00	-8,689.72	-15,041.74
		JE	01326814	02/09/2020	2/08 Banquet Sales	-350.00	-9,039.72	-15,391.74
		JE	01326824	02/10/2020	2/10 Banquet Sales	-57.00	-9,096.72	-15,448.74
		JE	01326865	02/12/2020	2/12 Banquet Sales	-180.00	-9,276.72	-15,628.74
		JE	01330237	02/12/2020	Rcl EsperanzaOpenHs	-875.00	-10,151.72	-16,503.74
		JE	01326874	02/13/2020	2/13 Banquet Food	-57.00	-10,208.72	-16,560.74
		JE	01326876	02/14/2020	2/14 Banquet Sales	-88.36	-10,297.08	-16,649.10
		JE	01326897	02/16/2020	02/16 Banquet Sales	-66.00	-10,363.08	-16,715.10
		JE	01326905	02/17/2020	02/17 Banquet Sales	-208.00	-10,571.08	-16,923.10
		JE	01326908	02/18/2020	02/18 Banquet Sales	-104.00	-10,675.08	-17,027.10
		JE	01326909	02/19/2020	02/19 Banquet Sales	-1,443.00	-12,118.08	-18,470.10
		JE	01326910	02/20/2020	02/20 Banquet Sales	-576.00	-12,694.08	-19,046.10
		JE	01326912	02/21/2020	02/21 Banquet Sales	-249.00	-12,943.08	-19,295.10
		JE	01326917	02/22/2020	02/22 Banquet Sales	-182.00	-13,125.08	-19,477.10
		JE	01326918	02/23/2020	02/23 Banquet Sales	-294.00	-13,419.08	-19,771.10
		JE	01326959	02/24/2020	2/24 Banquet Sales	-180.00	-13,599.08	-19,951.10
		JE	01326962	02/25/2020	2/25 Banquet Sales	-184.00	-13,783.08	-20,135.10
		JE	01328060	02/26/2020	2/26 Banquet Sales	-144.00	-13,927.08	-20,279.10
		JE	01328066	02/27/2020	2/27/20 Banquet Sale	-342.00	-14,269.08	-20,621.10
		JE	01328068	02/28/2020	2/28 Banquet Sales	-231.00	-14,500.08	-20,852.10
		JE	01328079	02/29/2020	2/29 Banquet Sales	-109.00	-14,609.08	-20,961.10
		JE	01330282	02/29/2020	Rcl Event Bar Sales	428.00	-14,181.08	-20,533.10
		JE	01330512	02/29/2020	Casino Night event	3,036.00	-11,145.08	-17,497.10
		JE	01330512	02/29/2020	Luncheon-March	1,140.00	-10,005.08	-16,357.10
		JE	01330512	02/29/2020	Tennis D1- March	162.00	-9,843.08	-16,195.10
		JE	01330512	02/29/2020	Tennis D2- March	266.00	-9,577.08	-15,929.10
		JE	01330512	02/29/2020	Tennis D3- March	400.00	-9,177.08	-15,529.10
		JE	01330512	02/29/2020	Wine & Jazz March	391.00	-8,786.08	-15,138.10
		JE	01330518	02/29/2020	Italian Night -April	2,624.00	-6,162.08	-12,514.10
					Total February		-6,162.08	
					Ending Balance	-6,162.08		-12,514.10
42202.1	Resident Food Sales				Beginning Balance			-64,194.77
		JE	01326646	02/01/2020	2/01 Food Sales	-1,296.08	-1,296.08	-65,490.85
		JE	01326650	02/02/2020	2/02 Food Sales	-3,147.32	-4,443.40	-68,638.17
		JE	01326685	02/03/2020	02/03 Food Sales	-15.40	-4,458.80	-68,653.57
		JE	01329880	02/03/2020	Rcl Cash B#1778764	6,820.45	2,361.65	-61,833.12
		RCP	01778764	02/03/2020	RM Cash Proc Post	-6,820.45	-4,458.80	-68,653.57
		JE	01326696	02/04/2020	2/04 Food Sales	-32.46	-4,491.26	-68,686.03
		JE	01326699	02/05/2020	2/05 Food Sales	-2,287.54	-6,778.80	-70,973.57
		JE	01326720	02/06/2020	2/06 Food Sales	-3,579.33	-10,358.13	-74,552.90
		JE	01326763	02/07/2020	2/07 Food Sales	-2,582.68	-12,940.81	-77,135.58
		JE	01326775	02/08/2020	2/08 Food Sales	-3,039.96	-15,980.77	-80,175.54
		JE	01326814	02/09/2020	2/08 Food Sales	-4,829.65	-20,810.42	-85,005.19
		JE	01326824	02/10/2020	2/10 Food Sales	-41.70	-20,852.12	-85,046.89
		JE	01326833	02/11/2020	2/11 Food Sales	-14.82	-20,866.94	-85,061.71
		JE	01326865	02/12/2020	2/12 Food Sales	-2,228.11	-23,095.05	-87,289.82
		JE	01326874	02/13/2020	2/13 Food Sales	-5,230.42	-28,325.47	-92,520.24
		JE	01329881	02/13/2020	Rcl Cash B#1786212	6,541.97	-21,783.50	-85,978.27
		JE	01329895	02/13/2020	Rcl Cash B#1786212	300.00	-21,483.50	-85,678.27
		RCP	01786212	02/13/2020	RM Cash Proc Post	-6,841.97	-28,325.47	-92,520.24
		JE	01326876	02/14/2020	2/14 Food Sales	-3,686.88	-32,012.35	-96,207.12
		JE	01326886	02/15/2020	02/15 Food Sales	-4,757.50	-36,769.85	-100,964.62
		JE	01326897	02/16/2020	02/16 Food Sales	-4,941.46	-41,711.31	-105,906.08
		JE	01326905	02/17/2020	02/17 Food Sales	-95.46	-41,806.77	-106,001.54
		JE	01326908	02/18/2020	02/18 Food Sales	-51.60	-41,858.37	-106,053.14
		JE	01326909	02/19/2020	02/19 Food Sales	-3,586.98	-45,445.35	-109,640.12
		JE	01326910	02/20/2020	02/20 Food Sales	-5,002.58	-50,447.93	-114,642.70
		JE	01329884	02/20/2020	Rcl Cash B#1788156	7,239.12	-43,208.81	-107,403.58

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		RCP	01788156	02/20/2020	RM Cash Proc Post	-7,239.12	-50,447.93	-114,642.70
		JE	01326912	02/21/2020	02/21 Food Sales	-2,302.60	-52,750.53	-116,945.30
		JE	01326917	02/22/2020	02/22 Food Sales	-3,058.00	-55,808.53	-120,003.30
		JE	01326918	02/23/2020	02/23 Food Sales	-2,248.68	-58,057.21	-122,251.98
		JE	01329887	02/24/2020	Rcl Cash B#1789342	7,091.65	-50,965.56	-115,160.33
		RCP	01789342	02/24/2020	RM Cash Proc Post	-7,091.65	-58,057.21	-122,251.98
		JE	01326962	02/25/2020	2/25 Food Sales	-3.00	-58,060.21	-122,254.98
		JE	01328060	02/26/2020	2/26 Food Sales	-1,497.34	-59,557.55	-123,752.32
		JE	01328066	02/27/2020	2/27/20 Food Sales	-2,979.12	-62,536.67	-126,731.44
		JE	01328068	02/28/2020	2/28 Food Sales	-1,547.80	-64,084.47	-128,279.24
		JE	01328079	02/29/2020	2/29 Food Sales	-3,062.62	-67,147.09	-131,341.86
		JE	01330244	02/29/2020	Rcl Bar Sales Feb	402.00	-66,745.09	-130,939.86
					Total February		-66,745.09	
					Ending Balance	-66,745.09		-130,939.86
42560	Catering Other Income				Beginning Balance			-1,987.99
		JE	01326646	02/01/2020	2/01 Banquet Other	-143.63	-143.63	-2,131.62
		JE	01326650	02/02/2020	2/02 Banquet Misc	-52.26	-195.89	-2,183.88
		JE	01326685	02/03/2020	02/03 Banquet Misc	-28.50	-224.39	-2,212.38
		JE	01326696	02/04/2020	2/04 Banquet Misc	-73.68	-298.07	-2,286.06
		JE	01326699	02/05/2020	2/05 Banquet Misc	-21.62	-319.69	-2,307.68
		JE	01326720	02/06/2020	2/06 Banquet Misc	-76.40	-396.09	-2,384.08
		JE	01326763	02/07/2020	2/07 Banquet Misc	-47.90	-443.99	-2,431.98
		JE	01326775	02/08/2020	2/08 Banquet Misc	-42.56	-486.55	-2,474.54
		JE	01326814	02/09/2020	2/08 Banquet Misc	-59.18	-545.73	-2,533.72
		JE	01326824	02/10/2020	2/10 Banquet Misc	-11.28	-557.01	-2,545.00
		JE	01326865	02/12/2020	2/12 Banquet Misc	-1,309.08	-1,866.09	-3,854.08
		JE	01330237	02/12/2020	Rcl EsperanzaOpenHs	1,124.38	-741.71	-2,729.70
		JE	01326874	02/13/2020	2/13 Banquet Misc	-199.19	-940.90	-2,928.89
		JE	01326876	02/14/2020	2/14 Banquet Misc	-186.33	-1,127.23	-3,115.22
		JE	01326886	02/15/2020	02/15 Banquet Misc	-56.81	-1,184.04	-3,172.03
		JE	01326897	02/16/2020	02/16 Banquet Misc	-31.55	-1,215.59	-3,203.58
		JE	01326905	02/17/2020	02/17 Banquet Misc	-34.44	-1,250.03	-3,238.02
		JE	01326908	02/18/2020	02/18 Banquet Misc	-17.22	-1,267.25	-3,255.24
		JE	01326909	02/19/2020	02/19 Banquet Misc	-263.19	-1,530.44	-3,518.43
		JE	01326910	02/20/2020	02/20 Banquet Misc	-106.56	-1,637.00	-3,624.99
		JE	01326912	02/21/2020	02/21 Banquet Misc	-46.80	-1,683.80	-3,671.79
		JE	01326917	02/22/2020	02/22 Banquet Misc	-30.15	-1,713.95	-3,701.94
		JE	01326918	02/23/2020	02/23 Banquet Misc	-54.88	-1,768.83	-3,756.82
		JE	01326959	02/24/2020	2/24 Banquet Misc	-28.30	-1,797.13	-3,785.12
		JE	01326962	02/25/2020	2/25 Banquet Misc	-32.03	-1,829.16	-3,817.15
		JE	01328060	02/26/2020	2/26 Banquet Misc	-20.62	-1,849.78	-3,837.77
		JE	01328066	02/27/2020	2/27/20 Banquet Misc	-50.73	-1,900.51	-3,888.50
		JE	01328068	02/28/2020	2/28 Banquet Misc	-32.96	-1,933.47	-3,921.46
		JE	01328079	02/29/2020	2/29 Banquet Misc	-15.91	-1,949.38	-3,937.37
					Total February		-1,949.38	
					Ending Balance	-1,949.38		-3,937.37
42561	Operating Interest Income				Beginning Balance			-990.59
		JE	01326561	02/01/2020	Defrd Inter.OP Feb	-971.17	-971.17	-1,961.76
		JE	01329677	02/29/2020	Interest Feb-Purchas	-0.20	-971.37	-1,961.96
		JE	01329736	02/29/2020	Interest BB&T OP	-1.00	-972.37	-1,962.96
		JE	01329962	02/29/2020	Interest Feb.ICS	-14.41	-986.78	-1,977.37
		JE	01330854	02/29/2020	Acd Interst CDAR Feb	-202.66	-1,189.44	-2,180.03
		JE	01330858	02/29/2020	Adj	3.01	-1,186.43	-2,177.02
					Total February		-1,186.43	
					Ending Balance	-1,186.43		-2,177.02
42681.1	Retail/Logo Merch Gen				Beginning Balance			-1,483.00
		JE	01326646	02/01/2020	2/01 Retail Sales	-35.00	-35.00	-1,518.00
		JE	01326650	02/02/2020	2/02 Retail Sales	-45.00	-80.00	-1,563.00
		JE	01326685	02/03/2020	02/03 Retail	-45.00	-125.00	-1,608.00
		JE	01326699	02/05/2020	2/05 Retail Sales	-25.00	-150.00	-1,633.00
		JE	01326720	02/06/2020	2/06 Retail Sales	-70.00	-220.00	-1,703.00
		JE	01326763	02/07/2020	2/07 Retail Sales	-20.00	-240.00	-1,723.00
		JE	01326833	02/11/2020	2/11 Retail Sales	-60.00	-300.00	-1,783.00
		JE	01326874	02/13/2020	2/13 Retail Sales	-70.00	-370.00	-1,853.00
		JE	01326876	02/14/2020	2/14 Retail Sales	-764.00	-1,134.00	-2,617.00
		JE	01326886	02/15/2020	02/15 Retail Sales	-624.00	-1,758.00	-3,241.00
		JE	01326905	02/17/2020	02/17 Retail Sales	-42.00	-1,800.00	-3,283.00

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		JE	01326908	02/18/2020	02/18 Retail Sales	-260.00	-2,060.00	-3,543.00
		JE	01326909	02/19/2020	02/19 Retail sales	-12.00	-2,072.00	-3,555.00
		JE	01326910	02/20/2020	02/20 Retail Sales	-64.00	-2,136.00	-3,619.00
		JE	01326912	02/21/2020	02/21 Retail Sales	-95.00	-2,231.00	-3,714.00
		JE	01326917	02/22/2020	02/22 Retail Sales	-40.00	-2,271.00	-3,754.00
		JE	01326918	02/23/2020	02/23 Retail Sales	-390.00	-2,661.00	-4,144.00
		JE	01326959	02/24/2020	2/24 Retail Sales	-145.00	-2,806.00	-4,289.00
		JE	01326962	02/25/2020	2/25 Retail Sales	-12.00	-2,818.00	-4,301.00
		JE	01328066	02/27/2020	2/27/20 Retail Sales	-445.00	-3,263.00	-4,746.00
		JE	01328068	02/28/2020	2/28 Retail Sales	-47.00	-3,310.00	-4,793.00
		JE	01328079	02/29/2020	2/29 Retail Sales	-216.00	-3,526.00	-5,009.00
		JE	01330535	02/29/2020	Rcl RetailSalesTx	215.20	-3,310.80	-4,793.80
					Total February		-3,310.80	
					Ending Balance	-3,310.80		-4,793.80
42683.1	Sales Tax Allowance				Beginning Balance			-30.00
		JE	01326590	02/18/2020	Sales Tx Pymt-Jan	-30.00	-30.00	-60.00
					Total February		-30.00	
					Ending Balance	-30.00		-60.00
42723.1	Theater Income				Beginning Balance			-25.00
		JE	01329872	02/29/2020	Theater Sales Feb	-25.00	-25.00	-50.00
		JE	01330530	02/29/2020	Rcl Theater Tax	3.06	-21.94	-46.94
					Total February		-21.94	
					Ending Balance	-21.94		-46.94
42724.1	Tennis Sales				Beginning Balance			-75.47
					Total February		0.00	
					Ending Balance	0.00		-75.47
42725.1	Spa Sales				Beginning Balance			0.00
		JE	01329860	02/02/2020	Feb Spa Dep	-375.00	-375.00	-375.00
		JE	01329872	02/29/2020	Spa Sales Feb	-200.00	-575.00	-575.00
		JE	01330527	02/29/2020	Rcl Taxes Feb-Spa	35.10	-539.90	-539.90
					Total February		-539.90	
					Ending Balance	-539.90		-539.90
51010	Accounting Fees				Beginning Balance			1,250.00
	AUDIT	AVC	01419708	02/01/2020	Wiebel, Hennells &	7,100.00	7,100.00	8,350.00
		JE	01331082	02/01/2020	REV 2018 Accd	-7,100.00	0.00	1,250.00
		JER	00093480	02/01/2020	Accounting Fees'20	1,250.00	1,250.00	2,500.00
					Total February		1,250.00	
					Ending Balance	1,250.00		2,500.00
51072	G&A - Cash (over) short				Beginning Balance			143.06
		JE	01329917	02/29/2020	Over/short Feb	196.48	196.48	339.54
					Total February		196.48	
					Ending Balance	196.48		339.54
51076	Communication				Beginning Balance			149.35
	2/9-3/8	AVC	01423260	02/01/2020	CenturyLink	62.37	62.37	211.72
		JE	01326494	02/01/2020	PP Hoast Amz Feb	89.42	151.79	301.14
					Total February		151.79	
					Ending Balance	151.79		301.14
51087	Depreciation Expense				Beginning Balance			1,703.13
		JER	00093480	02/01/2020	Depreciation Exp'20	1,602.03	1,602.03	3,305.16
		JER	00093480	02/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	3,406.26
					Total February		1,703.13	
					Ending Balance	1,703.13		3,406.26
51150	Legal Fees - HOA Matters				Beginning Balance			720.00
	LEGAL	AVC	01426032	02/01/2020	Goede & Adamczyk. PL	720.00	720.00	1,440.00
		REV	01320349	02/01/2020	Acd Goede#307916Jan	-720.00	0.00	720.00

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		JE	01335805	02/29/2020	Acd Goede Feb	500.00	500.00	1,220.00
					Total February		500.00	
					Ending Balance	500.00		1,220.00
51169	Office & Administrative				Beginning Balance			2,717.22
	VOID CELL PHONE 2019-2020	AVC	01413339	02/01/2020	Melissa Sielaty	50.00	50.00	2,767.22
	CellPhone Reimbursme	AVC	01413340	02/01/2020	Sheila Witak	50.00	100.00	2,817.22
	Cell Phone Reimb-LIV	AVC	01416998	02/01/2020	Joseph Bellew	50.00	150.00	2,867.22
	CellPhoneReimb 2020	AVC	01417000	02/01/2020	LOREE HENDRY	50.00	200.00	2,917.22
	aed inspection	AVC	01419698	02/01/2020	Green Guard	50.97	250.97	2,968.19
	training	AVC	01419699	02/01/2020	Green Guard	600.00	850.97	3,568.19
	AED INSPECTION	AVC	01419700	02/01/2020	Green Guard	50.97	901.94	3,619.16
	AMAZON	AVC	01419703	02/01/2020	Adam Radler	4.99	906.93	3,624.15
	ADMIN FEE	AVC	01419704	02/01/2020	Coastal Staffing Ser	16.57	923.50	3,640.72
	ADMIN	AVC	01419742	02/01/2020	Coastal Staffing Ser	9.14	932.64	3,649.86
	ADOBE	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	14.99	947.63	3,664.85
	ADOBE	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	14.99	962.62	3,679.84
	OFFICE SUPPLY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	13.79	976.41	3,693.63
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	194.00	1,170.41	3,887.63
	SIRIUSXM	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	11.16	1,181.57	3,898.79
	CONSTANT CONTACT	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	45.00	1,226.57	3,943.79
	MINUTEMAN PRESS	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	2,328.33	3,554.90	6,272.12
	MINUTEMAN PRESS	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	3,639.04	7,193.94	9,911.16
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	9.99	7,203.93	9,921.15
	DISPLAYS2GO	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	56.89	7,260.82	9,978.04
	MIXBYTE INC	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	0.95	7,261.77	9,978.99
	Cell Phne Reimb-LIVE	AVC	01424320	02/01/2020	Adam Radler	150.00	7,411.77	10,128.99
		JE	01331213	02/01/2020	REV Accd Mailout	-2,000.00	5,411.77	8,128.99
		JE	REV13120659	02/01/2020	Adam# 1022020	-4.99	5,406.78	8,124.00
		JE	REV13120659	02/01/2020	BBT# 1242020	-14.99	5,391.79	8,109.01
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-14.99	5,376.80	8,094.02
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-13.79	5,363.01	8,080.23
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-194.00	5,169.01	7,886.23
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-11.16	5,157.85	7,875.07
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-45.00	5,112.85	7,830.07
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-2,328.33	2,784.52	5,501.74
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-3,639.04	-854.52	1,862.70
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-9.99	-864.51	1,852.71
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-56.89	-921.40	1,795.82
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-0.95	-922.35	1,794.87
		JE	REV13120659	02/01/2020	Coastl# 1834	-16.57	-938.92	1,778.30
		JE	REV13120659	02/01/2020	Coastl# 1897	-9.14	-948.06	1,769.16
		JE	REV13120659	02/01/2020	GreenG# 3125487	-50.97	-999.03	1,718.19
		JE	REV13120659	02/01/2020	GreenG# 3125597	-50.97	-1,050.00	1,667.22
		JE	REV13120659	02/01/2020	GreenG# 3125624	-600.00	-1,650.00	1,067.22
		REV	01316182	02/01/2020	Coastal#1960 Fees	-9.85	-1,659.85	1,057.37
		ACR	00038203	02/11/2020	Melissa Sielaty	-50.00	-1,709.85	1,007.37
		JE	01329740	02/29/2020	Pitney Bowes ACH2/19	169.34	-1,540.51	1,176.71
		JE	01329740	02/29/2020	Pitney Bowes ACH2/27	26.40	-1,514.11	1,203.11
		JE	01331253	02/29/2020	Shrd Exp 50% Credit	242.60	-1,271.51	1,445.71
		JE	01331253	02/29/2020	Shrd Exp 50% Credit	-242.60	-1,514.11	1,203.11
		JE	22920659	02/29/2020	BBT# 2252020	32.49	-1,481.62	1,235.60
		JE	22920659	02/29/2020	BBT# 2252020	50.58	-1,431.04	1,286.18
		JE	22920659	02/29/2020	BBT# 2252020	362.09	-1,068.95	1,648.27
		JE	22920659	02/29/2020	BBT# 2252020	11.93	-1,057.02	1,660.20
		JE	22920659	02/29/2020	BBT# 2252020	190.59	-866.43	1,850.79
		JE	22920659	02/29/2020	BBT# 2252020	14.99	-851.44	1,865.78
		JE	22920659	02/29/2020	BBT# 2252020	48.97	-802.47	1,914.75
		JE	22920659	02/29/2020	BBT# 2252020	14.99	-787.48	1,929.74
		JE	22920659	02/29/2020	BBT# 2252020	16.27	-771.21	1,946.01
		JE	22920659	02/29/2020	BBT# 2252020	27.65	-743.56	1,973.66
		JE	22920659	02/29/2020	BBT# 2252020	42.99	-700.57	2,016.65
		JE	22920659	02/29/2020	BBT# 2252020	45.00	-655.57	2,061.65
		JE	22920659	02/29/2020	BBT# 2252020	119.40	-536.17	2,181.05
		JE	22920659	02/29/2020	GreenG# 3125803	50.97	-485.20	2,232.02
					Total February		-485.20	
					Ending Balance	-485.20		2,232.02
51170	Office Supplies				Beginning Balance			1,716.90
	CellPhone Allowance	AVC	01413341	02/01/2020	MArk Trinchitella	50.00	50.00	1,766.90

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	OFFICE EXPENSE	AVC	01419710	02/01/2020	DEX	343.60	393.60	2,110.50
	OFFICE SUPPLY	AVC	01419711	02/01/2020	Staples Advantage	149.73	543.33	2,260.23
	amazon	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	7.99	551.32	2,268.22
	AMAZON	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	5.29	556.61	2,273.51
	AMAZON	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	8.98	565.59	2,282.49
	OFFICE SUPPLIES	AVC	01426030	02/01/2020	Staples Advantage	49.28	614.87	2,331.77
	INK	AVC	01429069	02/01/2020	Staples Advantage	170.82	785.69	2,502.59
	OFFICE SUPPLY	AVC	01429438	02/01/2020	Staples Advantage	13.84	799.53	2,516.43
	OFFICE SUPPLY	AVC	01430041	02/01/2020	Staples Advantage	145.36	944.89	2,661.79
		JE	REV13120659	02/01/2020	BBT# 1242020	-7.99	936.90	2,653.80
		JE	REV13120659	02/01/2020	BBT# 1242020	-5.29	931.61	2,648.51
		JE	REV13120659	02/01/2020	BBT# 1242020	-8.98	922.63	2,639.53
		JE	REV13120659	02/01/2020	Dex# AR4889712	-343.60	579.03	2,295.93
		JE	REV13120659	02/01/2020	Staple# 8057207501	-149.73	429.30	2,146.20
		JE	01329863	02/02/2020	Staples Ck Refund	-694.45	-265.15	1,451.75
		JE	01330649	02/02/2020	Rcl Clock-Feb	175.00	-90.15	1,626.75
		JE	01331128	02/02/2020	Rcl StaplesV#1429068	93.71	3.56	1,720.46
		JE	01331253	02/29/2020	Shrd Exp 50% -F&B	-81.56	-78.00	1,638.90
		JE	01331253	02/29/2020	Shrd Exp 50% fromHOA	81.56	3.56	1,720.46
		JE	22920659	02/29/2020	Staples# 8057457944	37.60	41.16	1,758.06
		JE	22920659	02/29/2020	Staples# 8057466097	121.95	163.11	1,880.01
					Total February		163.11	
					Ending Balance	163.11		1,880.01
51171	Off Equip Leased				Beginning Balance			532.36
	EQUIPMENT	AVC	01419697	02/01/2020	GREAT AMERICA FINANC	532.36	532.36	1,064.72
	OFFICE SUPPLY	AVC	01429068	02/01/2020	Staples Advantage	93.71	626.07	1,158.43
		JE	REV13120659	02/01/2020	GreatA# 26361070	-532.36	93.71	626.07
		JE	01331128	02/02/2020	Rcl StaplesV#1429068	-93.71	0.00	532.36
		JE	22920659	02/29/2020	GreatA# 26545117	532.36	532.36	1,064.72
					Total February		532.36	
					Ending Balance	532.36		1,064.72
51172	Overhead Fee KW				Beginning Balance			500.00
		JE	01331135	02/29/2020	Rcl KW V#1424572	500.00	500.00	1,000.00
					Total February		500.00	
					Ending Balance	500.00		1,000.00
60002	Cable				Beginning Balance			65,934.05
	2/4-3/3	AVC	01419712	02/01/2020	Direct TV	332.08	332.08	66,266.13
	2/11-3/10	AVC	01423258	02/01/2020	COMCAST	65,671.07	66,003.15	131,937.20
		JE	01326494	02/01/2020	PP Comcast 2/1-2/10	20,380.68	86,383.83	152,317.88
		REV	01316132	02/01/2020	PP ComcastV#1408027	20,380.68	106,764.51	172,698.56
		JE	01331141	02/02/2020	REV JE#1326494dbl	-20,380.68	86,383.83	152,317.88
		JE	01331150	02/29/2020	PP Comcast 3/1-3/10	-20,380.68	66,003.15	131,937.20
					Total February		66,003.15	
					Ending Balance	66,003.15		131,937.20
60011	Electricity				Beginning Balance			11,276.78
	37574- 01/06-02/04	AVC	01419258	02/01/2020	FPL - ACH	265.26	265.26	11,542.04
	45527- 01/06-02/04	AVC	01419258	02/01/2020	FPL - ACH	15.01	280.27	11,557.05
	56574- 01/06-02/04	AVC	01419258	02/01/2020	FPL - ACH	49.81	330.08	11,606.86
	71136- 01/06-02/04	AVC	01419258	02/01/2020	FPL - ACH	10,491.53	10,821.61	22,098.39
		JE	REV13120659	02/01/2020	FPL 1/6-1/31#7574	-229.89	10,591.72	21,868.50
		JE	REV13120659	02/01/2020	FPL 1/6-1/31#5527	-13.01	10,578.71	21,855.49
		JE	REV13120659	02/01/2020	FPL 1/6-1/31#6574	-43.17	10,535.54	21,812.32
		JE	REV13120659	02/01/2020	FPL 1/6-1/31#1136	-9,092.66	1,442.88	12,719.66
		JE	01331160	02/29/2020	Acd FPL 2/5-2/29	9,018.01	10,460.89	21,737.67
		JE	01331253	02/29/2020	Shrd Exp 50% to F&B	-5,230.45	5,230.44	16,507.22
		JE	01331253	02/29/2020	Shrd Exp 50% fromHOA	5,230.45	10,460.89	21,737.67
					Total February		10,460.89	
					Ending Balance	10,460.89		21,737.67
60018	Cable TV/Internet				Beginning Balance			986.83
	8535100281429600	AVC	01423255	02/01/2020	COMCAST	-512.72	-512.72	474.11
		REV	01316133	02/01/2020	PP ComcastV#1408028	619.65	106.93	1,093.76
		JE	01329743	02/20/2020	Comcast ACH 2/20	371.58	478.51	1,465.34

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total February		478.51	
					Ending Balance	478.51		1,465.34
60019	Gas				Beginning Balance			0.00
	Propane	AVC	01419260	02/01/2020	Balgas ACH	1,075.59	1,075.59	1,075.59
		JE	01331164	02/02/2020	Rcl Balgas V#1419260	-1,075.59	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
60030.1	Telephone Service Contract				Beginning Balance			735.73
	2/10-3/9	AVC	01423259	02/01/2020	HOTWIRE COMMUNICATIO	333.67	333.67	1,069.40
		JE	01326494	02/01/2020	PP Synergy Amz Feb	402.11	735.78	1,471.51
					Total February		735.78	
					Ending Balance	735.78		1,471.51
60035	Telephone-Elevators				Beginning Balance			51.89
		JE	01326494	02/01/2020	PP Kings Amz Feb	49.42	49.42	101.31
		JE	01326494	02/01/2020	PP Kings Amz Jan	51.89	101.31	153.20
		JE	01331177	02/01/2020	Rcl Kings ACH Pymt	-49.42	51.89	103.78
					Total February		51.89	
					Ending Balance	51.89		103.78
60040	Waste				Beginning Balance			1,653.85
		JE	01331192	02/01/2020	Rcl Garbage Feb	1,653.85	1,653.85	3,307.70
		JE	01331253	02/29/2020	Shrd Exp 75% to F&B	-1,240.39	413.46	2,067.31
		JE	01331253	02/29/2020	Shrd Exp 75% fromHOA	1,240.39	1,653.85	3,307.70
					Total February		1,653.85	
					Ending Balance	1,653.85		3,307.70
60050	Water & Sewer				Beginning Balance			5,099.34
	28901- 01/27	AVC	01419793	02/01/2020	City of Fort Myers	3,763.29	3,763.29	8,862.63
	28801- 01/27	AVC	01419793	02/01/2020	City of Fort Myers	142.57	3,905.86	9,005.20
	22301- 01/27	AVC	01419793	02/01/2020	City of Fort Myers	193.00	4,098.86	9,198.20
	29301- 01/27	AVC	01419793	02/01/2020	City of Fort Myers	3,626.37	7,725.23	12,824.57
	29801- 01/27	AVC	01419793	02/01/2020	City of Fort Myers	14.69	7,739.92	12,839.26
		JE	01331192	02/01/2020	Rcl Garbage Feb	-1,653.85	6,086.07	11,185.41
		REV	01316166	02/01/2020	CityFtMyr 12/27-1/31	-7,842.42	-1,756.35	3,342.99
		JE	01331193	02/29/2020	CityFtMyr 1/28-2/29	7,981.79	6,225.44	11,324.78
		JE	01331253	02/29/2020	Shrd Exp 50% to F&B	-3,112.72	3,112.72	8,212.06
		JE	01331253	02/29/2020	Shrd Exp 50% fromF&B	3,112.72	6,225.44	11,324.78
					Total February		6,225.44	
					Ending Balance	6,225.44		11,324.78
70090	Elevator Contract				Beginning Balance			183.75
		JE	01331194	02/29/2020	Acd Otis Elev.Feb	183.75	183.75	367.50
					Total February		183.75	
					Ending Balance	183.75		367.50
70110	Rec Ctr-Fitness Ctr				Beginning Balance			751.59
	TOWELHUB	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	63.53	63.53	815.12
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	71.69	135.22	886.81
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	25.97	161.19	912.78
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	11.70	172.89	924.48
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	173.70	346.59	1,098.18
	fitness	AVC	01426024	02/01/2020	CHENEY BROTHERS, INC	17.75	364.34	1,115.93
	FITNESS CENTER	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	46.47	410.81	1,162.40
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-63.53	347.28	1,098.87
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-71.69	275.59	1,027.18
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-25.97	249.62	1,001.21
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-11.70	237.92	989.51
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-173.70	64.22	815.81
		JE	22920659	02/29/2020	Cheney# 06-919033673	67.90	132.12	883.71
		JE	22920659	02/29/2020	Culligan# 1409169	67.11	199.23	950.82

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total February		199.23	
					Ending Balance	199.23		950.82
70184	IT Services				Beginning Balance			3,510.00
	BLOCK OF HOURS	AVC	01419691	02/01/2020	Softrim Corporation	2,700.00	2,700.00	6,210.00
	INTERNET	AVC	01419692	02/01/2020	Softrim Corporation	405.00	3,105.00	6,615.00
	INTERNET	AVC	01419709	02/01/2020	Softrim Corporation	405.00	3,510.00	7,020.00
		JE	REV13120659	02/01/2020	Softrim# 39333	-405.00	3,105.00	6,615.00
		JE	REV13120659	02/01/2020	Softrim# 39469	-2,700.00	405.00	3,915.00
		JE	REV13120659	02/01/2020	Softrim# 39819	-405.00	0.00	3,510.00
					Total February		0.00	
					Ending Balance	0.00		3,510.00
70239	Property Management Contract				Beginning Balance			3,497.41
	Association Fees	AVC	01424571	02/01/2020	KW Property Manageme	3,497.41	3,497.41	6,994.82
					Total February		3,497.41	
					Ending Balance	3,497.41		6,994.82
70239.1	Overhead Fee KWPM				Beginning Balance			0.00
	OH Reimbursement	AVC	01424572	02/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE	01331135	02/29/2020	Rcl KW V#1424572	-500.00	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
72000	Insurance Expense				Beginning Balance			4,964.10
		JE	01326556	02/01/2020	PP Insur. Amz Feb	4,704.14	4,704.14	9,668.24
		JE	01326556	02/01/2020	PP Insur. Amz Feb	259.95	4,964.09	9,928.19
					Total February		4,964.09	
					Ending Balance	4,964.09		9,928.19
80025	Building Repairs				Beginning Balance			6,949.02
	MAINT	AVC	01419705	02/01/2020	ON THE LINE ELECTRIC	141.00	141.00	7,090.02
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	8.08	149.08	7,098.10
	CARPORTS	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	123.03	272.11	7,221.13
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	13.29	285.40	7,234.42
	LIGHT REPLACEMENT	AVC	01426028	02/01/2020	ON THE LINE ELECTRIC	1,999.45	2,284.85	9,233.87
	LIGHT MAINT	AVC	01426034	02/01/2020	ABC ELECTRIC SERVICE	354.00	2,638.85	9,587.87
	TOOLS	AVC	01429949	02/01/2020	GRAINGER	465.65	3,104.50	10,053.52
	PAINT BRUSH	AVC	01429950	02/01/2020	GRAINGER	35.30	3,139.80	10,088.82
	WOOD FRAME	AVC	01429951	02/01/2020	GRAINGER	77.20	3,217.00	10,166.02
	LOCKSMITH	AVC	01430100	02/01/2020	Safe and Sound, Inc	1,047.18	4,264.18	11,213.20
		JE	01326494	02/01/2020	PP Reynolds AmzFeb	512.42	4,776.60	11,725.62
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-8.08	4,768.52	11,717.54
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-123.03	4,645.49	11,594.51
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-13.29	4,632.20	11,581.22
		JE	REV13120659	02/01/2020	OntheL# 20027	-141.00	4,491.20	11,440.22
		JE	22920659	02/29/2020	BBT# 2252020	26.52	4,517.72	11,466.74
		JE	22920659	02/29/2020	BBT# 2252020	76.29	4,594.01	11,543.03
		JE	22920659	02/29/2020	BBT# 2252020	96.51	4,690.52	11,639.54
		JE	22920659	02/29/2020	BBT# 2252020	149.89	4,840.41	11,789.43
		JE	22920659	02/29/2020	BBT# 2252020	113.25	4,953.66	11,902.68
		JE	22920659	02/29/2020	BBT# 2252020	112.99	5,066.65	12,015.67
		JE	22920659	02/29/2020	BBT# 2252020	23.06	5,089.71	12,038.73
		JE	22920659	02/29/2020	OnTheLine# 20064	415.25	5,504.96	12,453.98
		JE	22920659	02/29/2020	Softrim# 40257	159.75	5,664.71	12,613.73
					Total February		5,664.71	
					Ending Balance	5,664.71		12,613.73
80100.1	Fire Extinguishe Equipment				Beginning Balance			0.00
	EXTINGUISHERS	AVC	01426020	02/01/2020	ABC Fire Equipment C	125.00	125.00	125.00
	FIRE EXTINGUISHER	AVC	01429265	02/01/2020	ABC Fire Equipment C	310.98	435.98	435.98
					Total February		435.98	
					Ending Balance	435.98		435.98
80103	Fire Alarm Maintenance				Beginning Balance			56.35

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	1/31/20-12/31/20	AVC	01426022	02/01/2020	WAYNE FIRE SPRINKLER	720.00	720.00	776.35
		REV	01316247	02/01/2020	Acd Wayne -Jan.Fees	-56.35	663.65	720.00
		JE	01331201	02/29/2020	PP Wayne V#1426022	-720.00	-56.35	0.00
		JE	01331201	02/29/2020	PP Wayne Amz Jan	60.00	3.65	60.00
		JE	01331201	02/29/2020	PP Wayne Amz Feb	60.00	63.65	120.00
		JE	22920659	02/29/2020	Wayne-Feb 797876	55.68	119.33	175.68
					Total February		119.33	
					Ending Balance	119.33		175.68
80108.1	Fire Sprinkler Inspection				Beginning Balance			0.00
		JE	01331205	02/29/2020	Acd Wayne Feb	55.68	55.68	55.68
					Total February		55.68	
					Ending Balance	55.68		55.68
80110	Rec Ctr-Fitness Center Equip Repair				Beginning Balance			175.00
					Total February		0.00	
					Ending Balance	0.00		175.00
80177.5	Tiki Heater - Propane				Beginning Balance			412.03
	Ace exchange	AVC	01419259	02/01/2020	Balgas ACH	168.56	168.56	580.59
	Ace exchange	AVC	01423315	02/01/2020	Balgas ACH	74.91	243.47	655.50
					Total February		243.47	
					Ending Balance	243.47		655.50
80182	Housekeeping Supplies				Beginning Balance			1,573.49
	JANITOR	AVC	01419701	02/01/2020	CHENEY BROTHERS, INC	84.87	84.87	1,658.36
	HOUSEKEEPING	AVC	01419718	02/01/2020	ALSCO	109.95	194.82	1,768.31
	JANITOR	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	50.25	245.07	1,818.56
	HSKP	AVC	01419743	02/01/2020	ALSCO	99.00	344.07	1,917.56
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	31.44	375.51	1,949.00
	janitorial	AVC	01426019	02/01/2020	CHENEY BROTHERS, INC	199.93	575.44	2,148.93
	JAN SUPPLY	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	47.05	622.49	2,195.98
	janitor	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	349.68	972.17	2,545.66
	TISSUE	AVC	01429070	02/01/2020	Staples Advantage	22.37	994.54	2,568.03
	HOUSEKEEPING	AVC	01429149	02/01/2020	ALSCO	111.01	1,105.55	2,679.04
	HOUSEKEEPING	AVC	01429151	02/01/2020	ALSCO	87.09	1,192.64	2,766.13
	HOUSEKEEPING	AVC	01429868	02/01/2020	ALSCO	111.64	1,304.28	2,877.77
	HOUSEKEEPING	AVC	01429881	02/01/2020	CHENEY BROTHERS, INC	95.87	1,400.15	2,973.64
		JE	REV13120659	02/01/2020	Alsco# LSAR1194043	-109.95	1,290.20	2,863.69
		JE	REV13120659	02/01/2020	Alsco# LSAR1195933	-99.00	1,191.20	2,764.69
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-31.44	1,159.76	2,733.25
		JE	REV13120659	02/01/2020	Cheney# 06-918894611	-84.87	1,074.89	2,648.38
		JE	REV13120659	02/01/2020	Cheney# 06-918913581	-50.25	1,024.64	2,598.13
		JE	22920659	02/29/2020	Alsco# LSAR1203323	85.87	1,110.51	2,684.00
		JE	22920659	02/29/2020	BBT# 2252020	25.22	1,135.73	2,709.22
		JE	22920659	02/29/2020	BBT# 2252020	22.68	1,158.41	2,731.90
		JE	22920659	02/29/2020	Cheney# 06-919033674	419.69	1,578.10	3,151.59
					Total February		1,578.10	
					Ending Balance	1,578.10		3,151.59
80237.1	Light Bulbs				Beginning Balance			0.00
		JE	22920659	02/29/2020	BBT# 2252020	149.70	149.70	149.70
					Total February		149.70	
					Ending Balance	149.70		149.70
80300	Pest Control				Beginning Balance			125.00
		JE	01331210	02/29/2020	All Fla.Pest Feb	125.00	125.00	250.00
					Total February		125.00	
					Ending Balance	125.00		250.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80359.1	Retail Items/Logos				Beginning Balance			-194.79
		REV	01315897	02/01/2020	Ending Inventory Jan	3,172.88	3,172.88	2,978.09
		JE	01331117	02/29/2020	Ending Inventory Feb	-1,635.37	1,537.51	1,342.72
					Total February		1,537.51	
					Ending Balance	1,537.51		1,342.72
80900	COGS-Food				Beginning Balance			30,328.26
	COG FOOD	AVC	01414732	02/01/2020	Oakes Farms Food	12.00	12.00	30,340.26
	COG FOOD	AVC	01419702	02/01/2020	CHENEY BROTHERS, INC	31.64	43.64	30,371.90
	COG FOOD	AVC	01419715	02/01/2020	Oakes Farms Food	241.97	285.61	30,613.87
	COG FOOD	AVC	01419716	02/01/2020	CHENEY BROTHERS, INC	2,170.06	2,455.67	32,783.93
	COG FOOD	AVC	01419722	02/01/2020	Captain Jerry's	153.71	2,609.38	32,937.64
	COG FOOD	AVC	01419723	02/01/2020	Oakes Farms Food	237.80	2,847.18	33,175.44
	COG FOOD	AVC	01419724	02/01/2020	Oakes Farms Food	113.85	2,961.03	33,289.29
	COG FOOD	AVC	01419725	02/01/2020	Oakes Farms Food	165.99	3,127.02	33,455.28
	COG FOOD	AVC	01419728	02/01/2020	CHENEY BROTHERS, INC	1,675.59	4,802.61	35,130.87
	cog food	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	57.60	4,860.21	35,188.47
	cog food	AVC	01419730	02/01/2020	Captain Jerry's	135.00	4,995.21	35,323.47
	COG FOOD	AVC	01419731	02/01/2020	Oakes Farms Food	145.15	5,140.36	35,468.62
	COG FOOD	AVC	01419732	02/01/2020	Oakes Farms Food	38.87	5,179.23	35,507.49
	COG FOOD	AVC	01419734	02/01/2020	CHENEY BROTHERS, INC	1,034.56	6,213.79	36,542.05
	COG FOOD	AVC	01419735	02/01/2020	CHENEY BROTHERS, INC	218.94	6,432.73	36,760.99
	COG FOOD	AVC	01419737	02/01/2020	Oakes Farms Food	16.25	6,448.98	36,777.24
	COG FOOD	AVC	01419738	02/01/2020	Oakes Farms Food	171.89	6,620.87	36,949.13
	COG FOOD	AVC	01419739	02/01/2020	Captain Jerry's	201.30	6,822.17	37,150.43
	COG FOOD	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	760.73	7,582.90	37,911.16
	publix	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	17.98	7,600.88	37,929.14
	IN LOVE AND FOOD	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	409.28	8,010.16	38,338.42
	PUBLIX	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	9.70	8,019.86	38,348.12
	PUBLIX	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	10.76	8,030.62	38,358.88
	PUBLIX	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	33.77	8,064.39	38,392.65
	LEAF	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	259.74	8,324.13	38,652.39
	PUBLIX	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	19.31	8,343.44	38,671.70
	cog food	AVC	01423266	02/01/2020	Oakes Farms Food	144.71	8,488.15	38,816.41
	COG FOOD	AVC	01423267	02/01/2020	Captain Jerry's	139.00	8,627.15	38,955.41
	COG FOOD	AVC	01423268	02/01/2020	CHENEY BROTHERS, INC	105.76	8,732.91	39,061.17
	cog food	AVC	01423269	02/01/2020	CHENEY BROTHERS, INC	43.02	8,775.93	39,104.19
	COG FOOD	AVC	01423270	02/01/2020	CHENEY BROTHERS, INC	466.90	9,242.83	39,571.09
	COG FOOD	AVC	01425217	02/01/2020	Oakes Farms Food	126.68	9,369.51	39,697.77
	COG FOOD	AVC	01426035	02/01/2020	CHENEY BROTHERS, INC	1,912.17	11,281.68	41,609.94
	COG FOOD	AVC	01426036	02/01/2020	Captain Jerry's	589.10	11,870.78	42,199.04
	COG FOOD	AVC	01426037	02/01/2020	Oakes Farms Food	183.15	12,053.93	42,382.19
	COG FOOD	AVC	01426038	02/01/2020	Oakes Farms Food	228.49	12,282.42	42,610.68
	cog food	AVC	01426039	02/01/2020	Captain Jerry's	165.11	12,447.53	42,775.79
	COG FOOD	AVC	01426041	02/01/2020	Oakes Farms Food	292.45	12,739.98	43,068.24
	COG FOOD	AVC	01426042	02/01/2020	CHENEY BROTHERS, INC	1,297.04	14,037.02	44,365.28
	COG FOOD	AVC	01426043	02/01/2020	Captain Jerry's	259.80	14,296.82	44,625.08
	COG FOOD	AVC	01426044	02/01/2020	Oakes Farms Food	210.19	14,507.01	44,835.27
	COG FOOD	AVC	01426047	02/01/2020	Captain Jerry's	72.35	14,579.36	44,907.62
	COG FOOD	AVC	01426049	02/01/2020	Oakes Farms Food	133.01	14,712.37	45,040.63
	COG FOOD	AVC	01426050	02/01/2020	CHENEY BROTHERS, INC	51.07	14,763.44	45,091.70
	COG FOOD	AVC	01426051	02/01/2020	CHENEY BROTHERS, INC	410.28	15,173.72	45,501.98
	COG FOOD	AVC	01426052	02/01/2020	CHENEY BROTHERS, INC	304.50	15,478.22	45,806.48
	COG FOOD	AVC	01426053	02/01/2020	CHENEY BROTHERS, INC	2,699.84	18,178.06	48,506.32
	COG FOOD	AVC	01426057	02/01/2020	Oakes Farms Food	57.05	18,235.11	48,563.37

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COG FOOD	AVC	01429147	02/01/2020	Oakes Farms Food	253.63	18,488.74	48,817.00
COG FOOD	AVC	01429148	02/01/2020	CHENEY BROTHERS, INC	962.90	19,451.64	49,779.90
cog food	AVC	01429154	02/01/2020	SOUTHERN GLAZER'S	60.74	19,512.38	49,840.64
COG FOOD	AVC	01429886	02/01/2020	Captain Jerry's	331.55	19,843.93	50,172.19
COG FOOD	AVC	01429887	02/01/2020	Captain Jerry's	160.46	20,004.39	50,332.65
COG FOOD	AVC	01429888	02/01/2020	Captain Jerry's	198.43	20,202.82	50,531.08
COG FOOD	AVC	01429890	02/01/2020	CHENEY BROTHERS, INC	2,204.87	22,407.69	52,735.95
COG FOOD	AVC	01429891	02/01/2020	CHENEY BROTHERS, INC	1,998.24	24,405.93	54,734.19
COG FOOD	AVC	01429892	02/01/2020	CHENEY BROTHERS, INC	2,569.29	26,975.22	57,303.48
COG FOOD	AVC	01429894	02/01/2020	CHENEY BROTHERS, INC	147.49	27,122.71	57,450.97
COG FOOD	AVC	01430082	02/01/2020	Oakes Farms Food	208.66	27,331.37	57,659.63
COG FOOD	AVC	01430083	02/01/2020	Oakes Farms Food	16.30	27,347.67	57,675.93
COG FOOD	AVC	01430084	02/01/2020	Oakes Farms Food	34.85	27,382.52	57,710.78
COG FOOD	AVC	01430085	02/01/2020	Oakes Farms Food	360.43	27,742.95	58,071.21
COG FOOD	AVC	01430086	02/01/2020	Oakes Farms Food	188.05	27,931.00	58,259.26
COG FOOD	AVC	01430087	02/01/2020	Oakes Farms Food	304.73	28,235.73	58,563.99
	JE	REV13120659	02/01/2020	BBT# 1242020	-17.98	28,217.75	58,546.01
	JE	REV13120659	02/01/2020	BBT# 1242020	-409.28	27,808.47	58,136.73
	JE	REV13120659	02/01/2020	BBT# 1242020	-9.70	27,798.77	58,127.03
	JE	REV13120659	02/01/2020	BBT# 1242020	-10.76	27,788.01	58,116.27
	JE	REV13120659	02/01/2020	BBT# 01242020-2	-33.77	27,754.24	58,082.50
	JE	REV13120659	02/01/2020	BBT# 01242020-2	-259.74	27,494.50	57,822.76
	JE	REV13120659	02/01/2020	BBT# 01242020-2	-19.31	27,475.19	57,803.45
	JE	REV13120659	02/01/2020	Captain# 129197	-135.00	27,340.19	57,668.45
	JE	REV13120659	02/01/2020	Captain# 129209	-153.71	27,186.48	57,514.74
	JE	REV13120659	02/01/2020	Captain# 129262	-201.30	26,985.18	57,313.44
	JE	REV13120659	02/01/2020	Cheney# 06-918882134	-2,170.06	24,815.12	55,143.38
	JE	REV13120659	02/01/2020	Cheney# 06-918894618	-1,675.59	23,139.53	53,467.79
	JE	REV13120659	02/01/2020	Cheney# 06-918894623	-57.60	23,081.93	53,410.19
	JE	REV13120659	02/01/2020	Cheney# 06-918906215	-31.64	23,050.29	53,378.55
	JE	REV13120659	02/01/2020	Cheney# 06-918907040	-218.94	22,831.35	53,159.61
	JE	REV13120659	02/01/2020	Cheney# 06-918907057	-1,034.56	21,796.79	52,125.05
	JE	REV13120659	02/01/2020	Cheney# 06-918913581	-760.73	21,036.06	51,364.32
	JE	REV13120659	02/01/2020	Oakes# 537943	-12.00	21,024.06	51,352.32
	JE	REV13120659	02/01/2020	Oakes# 538218	-241.97	20,782.09	51,110.35
	JE	REV13120659	02/01/2020	Oakes# 538571	-113.85	20,668.24	50,996.50
	JE	REV13120659	02/01/2020	Oakes# 539503	-165.99	20,502.25	50,830.51
	JE	REV13120659	02/01/2020	Oakes# 541010	-237.80	20,264.45	50,592.71
	JE	REV13120659	02/01/2020	Oakes# 541330	-145.15	20,119.30	50,447.56
	JE	REV13120659	02/01/2020	Oakes# 541335	-38.87	20,080.43	50,408.69
	JE	REV13120659	02/01/2020	Oakes# 541383	-16.25	20,064.18	50,392.44
	JE	REV13120659	02/01/2020	Oakes# 541705	-171.89	19,892.29	50,220.55
	REV	01315139	02/01/2020	Ending Inventory Jan	15,568.81	35,461.10	65,789.36
	REV	01316173	02/01/2020	Rcl Ending InventJan	-15,568.81	19,892.29	50,220.55
	REV	01316173	02/01/2020	Ending Inventory Jan	15,568.81	35,461.10	65,789.36
	JE	01329639	02/29/2020	Cheney Adj.CK#959	-3.86	35,457.24	65,785.50
	JE	01329639	02/29/2020	Adj Cheney#917227893	-75.00	35,382.24	65,710.50
	JE	01329639	02/29/2020	Adj Cheney#917431729	-225.00	35,157.24	65,485.50
	JE	01329639	02/29/2020	Adj Cheney#917047397	-75.00	35,082.24	65,410.50
	JE	01329639	02/29/2020	Adj Cheney#917417259	-600.00	34,482.24	64,810.50
	JE	01329639	02/29/2020	Adj Cheney#918797629	6.81	34,489.05	64,817.31
	JE	01331056	02/29/2020	Ending Inventory Feb	-16,870.44	17,618.61	47,946.87
	JE	22920659	02/29/2020	BBT# 2252020	7.78	17,626.39	47,954.65
	JE	22920659	02/29/2020	CaptnJ# 130620	458.15	18,084.54	48,412.80
	JE	22920659	02/29/2020	CaptnJ# 131078	129.90	18,214.44	48,542.70
	JE	22920659	02/29/2020	CaptnJ# 131220	258.27	18,472.71	48,800.97
	JE	22920659	02/29/2020	CaptnJ# 131425	259.80	18,732.51	49,060.77
	JE	22920659	02/29/2020	Cheney# 06-919014828	952.54	19,685.05	50,013.31
	JE	22920659	02/29/2020	Cheney# 06-919028854	2,277.54	21,962.59	52,290.85
	JE	22920659	02/29/2020	Cheney# 06-919033678	374.83	22,337.42	52,665.68
	JE	22920659	02/29/2020	Cheney# 06-919047392	163.90	22,501.32	52,829.58
	JE	22920659	02/29/2020	Cheney# 06-919047831	1,978.21	24,479.53	54,807.79
	JE	22920659	02/29/2020	Cheney# 06-919059347	207.34	24,686.87	55,015.13
	JE	22920659	02/29/2020	Cheney# 06-919059918	27.84	24,714.71	55,042.97
	JE	22920659	02/29/2020	Cheney# 06-919059348	1,100.36	25,815.07	56,143.33
	JE	22920659	02/29/2020	Cheney# 06-919071404	29.86	25,844.93	56,173.19
	JE	22920659	02/29/2020	Cheney# 06-919071968	519.74	26,364.67	56,692.93
	JE	22920659	02/29/2020	Cheney# 06-919071960	2,900.81	29,265.48	59,593.74

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	22920659	02/29/2020	Cheney# 06-919071960	100.36	29,365.84	59,694.10
		JE	22920659	02/29/2020	Oakes# 552666	164.93	29,530.77	59,859.03
		JE	22920659	02/29/2020	Oakes# 553339	221.99	29,752.76	60,081.02
		JE	22920659	02/29/2020	Oakes# 554079	148.96	29,901.72	60,229.98
		JE	22920659	02/29/2020	Oakes# 554668	182.42	30,084.14	60,412.40
		JE	22920659	02/29/2020	Oakes# 554944	55.65	30,139.79	60,468.05
		JE	22920659	02/29/2020	Oakes# 556101	217.10	30,356.89	60,685.15
		JE	22920659	02/29/2020	Oakes# 556667	33.00	30,389.89	60,718.15
		JE	22920659	02/29/2020	Oakes# 557357	220.62	30,610.51	60,938.77
		JE	22920659	02/29/2020	Oakes# 558081	19.60	30,630.11	60,958.37
		JE	22920659	02/29/2020	Oakes# 558080	225.12	30,855.23	61,183.49
		JE	22920659	02/29/2020	Oakes# 558592	127.90	30,983.13	61,311.39
					Total February		30,983.13	
					Ending Balance	30,983.13		61,311.39
80910	COGS-Bar				Beginning Balance			19,716.93
	COG BAR	AVC	01419715	02/01/2020	Oakes Farms Food	74.98	74.98	19,791.91
	COG BAR	AVC	01419719	02/01/2020	Breakthru Beverage	248.47	323.45	20,040.38
	COG BAR	AVC	01419720	02/01/2020	SOUTHERN GLAZER'S	2,075.50	2,398.95	22,115.88
	COG BAR	AVC	01419721	02/01/2020	JJ TAYLOR DISTRIBUTI	660.75	3,059.70	22,776.63
	COG BAR	AVC	01419733	02/01/2020	CHENEY BROTHERS, INC	220.87	3,280.57	22,997.50
	COG BAR	AVC	01419738	02/01/2020	Oakes Farms Food	17.50	3,298.07	23,015.00
	COG BAR	AVC	01423262	02/01/2020	SUNCOAST BEVERAGE	645.00	3,943.07	23,660.00
	COG BAR	AVC	01423265	02/01/2020	SOUTHERN GLAZER'S	2,038.80	5,981.87	25,698.80
	COG BAR	AVC	01423266	02/01/2020	Oakes Farms Food	38.89	6,020.76	25,737.69
	COG BAR	AVC	01426023	02/01/2020	CHENEY BROTHERS, INC	100.36	6,121.12	25,838.05
	COG BAR	AVC	01426041	02/01/2020	Oakes Farms Food	38.89	6,160.01	25,876.94
	COG BAR	AVC	01426044	02/01/2020	Oakes Farms Food	25.96	6,185.97	25,902.90
	COG BAR	AVC	01429150	02/01/2020	SUNCOAST BEVERAGE	1,072.75	7,258.72	26,975.65
	cog bar	AVC	01429154	02/01/2020	SOUTHERN GLAZER'S	3,450.40	10,709.12	30,426.05
	COG BAR	AVC	01429889	02/01/2020	CHENEY BROTHERS, INC	54.78	10,763.90	30,480.83
	COG BAR	AVC	01429893	02/01/2020	CHENEY BROTHERS, INC	626.99	11,390.89	31,107.82
	COG BAR	AVC	01430042	02/01/2020	SOUTHERN GLAZER'S	2,661.72	14,052.61	33,769.54
	COG BAR	AVC	01430043	02/01/2020	SUNCOAST BEVERAGE	208.00	14,260.61	33,977.54
	COG BAR	AVC	01430044	02/01/2020	SUNCOAST BEVERAGE	154.00	14,414.61	34,131.54
	COG BAR	AVC	01430045	02/01/2020	SUNCOAST BEVERAGE	1,190.25	15,604.86	35,321.79
	COG BAR	AVC	01430046	02/01/2020	SUNCOAST BEVERAGE	457.65	16,062.51	35,779.44
	COG BAR	AVC	01430087	02/01/2020	Oakes Farms Food	8.75	16,071.26	35,788.19
		JE	REV13120659	02/01/2020	BreakTh# 334807514	-248.47	15,822.79	35,539.72
		JE	REV13120659	02/01/2020	Cheney# 06-918906214	-220.87	15,601.92	35,318.85
		JE	REV13120659	02/01/2020	JJ Tay# 14447394	-660.75	14,941.17	34,658.10
		JE	REV13120659	02/01/2020	Oakes# 538218	-74.98	14,866.19	34,583.12
		JE	REV13120659	02/01/2020	Oakes# 541705	-17.50	14,848.69	34,565.62
		REV	01314870	02/01/2020	SouthrnGlz#1759101	-2,075.50	12,773.19	32,490.12
		REV	01315139	02/01/2020	Ending Inventory Jan	17,436.05	30,209.24	49,926.17
		JE	01329657	02/29/2020	JJ Taylor#14472890	568.10	30,777.34	50,494.27
		JE	01329657	02/29/2020	JJ Taylor#14472983	1,065.80	31,843.14	51,560.07
		JE	01329657	02/29/2020	JJ Taylor#14498687	1,250.15	33,093.29	52,810.22
		JE	01329672	02/29/2020	SouthrnGlz ACH-Feb	4,682.03	37,775.32	57,492.25
		JE	01329672	02/29/2020	SouthrnGlz ACH-Feb	3,630.56	41,405.88	61,122.81
		JE	01329676	02/29/2020	SouthrnGlz Credit	-120.00	41,285.88	61,002.81
		JE	01329744	02/29/2020	Suncoast ACH Pymt	1,229.00	42,514.88	62,231.81
		JE	01329744	02/29/2020	Suncoast ACH Pymt	1,003.50	43,518.38	63,235.31
		JE	01329937	02/29/2020	JJ Taylor #14498799	535.25	44,053.63	63,770.56
		JE	01331056	02/29/2020	Ending Inventory Feb	-22,405.67	21,647.96	41,364.89
		JE	22920659	02/29/2020	Cheney# 06-919028642	232.64	21,880.60	41,597.53
		JE	22920659	02/29/2020	Cheney# 06-919047390	81.35	21,961.95	41,678.88
		JE	22920659	02/29/2020	Oakes# 553339	56.39	22,018.34	41,735.27
		JE	22920659	02/29/2020	Oakes# 554944	70.36	22,088.70	41,805.63
		JE	22920659	02/29/2020	Oakes# 558592	67.30	22,156.00	41,872.93
		JE	22920659	02/29/2020	Sheila# 2012020	17.99	22,173.99	41,890.92
					Total February		22,173.99	
					Ending Balance	22,173.99		41,890.92
81000.001	Rec Center-Cafe				Beginning Balance			4,689.86
	cafe	AVC	01419690	02/01/2020	CHENEY BROTHERS, INC	23.98	23.98	4,713.84

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	CAFE	AVC	01419696	02/01/2020	LOVE BOAT	138.50	162.48	4,852.34
	CAFE	AVC	01419702	02/01/2020	CHENEY BROTHERS, INC	906.48	1,068.96	5,758.82
	CAFE	AVC	01419726	02/01/2020	CHENEY BROTHERS, INC	105.18	1,174.14	5,864.00
	cafe	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	18.35	1,192.49	5,882.35
	CAFE	AVC	01423268	02/01/2020	CHENEY BROTHERS, INC	13.44	1,205.93	5,895.79
	CAFE	AVC	01426023	02/01/2020	CHENEY BROTHERS, INC	475.10	1,681.03	6,370.89
	CAFE	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	221.37	1,902.40	6,592.26
	CAFE	AVC	01429882	02/01/2020	CHENEY BROTHERS, INC	23.98	1,926.38	6,616.24
	CAFE	AVC	01429883	02/01/2020	CHENEY BROTHERS, INC	151.68	2,078.06	6,767.92
	CAFE	AVC	01429884	02/01/2020	CHENEY BROTHERS, INC	53.41	2,131.47	6,821.33
	CAFE	AVC	01430002	02/01/2020	LOVE BOAT	329.50	2,460.97	7,150.83
		JE	REV13120659	02/01/2020	Cheney# 06-918882128	-23.98	2,436.99	7,126.85
		JE	REV13120659	02/01/2020	Cheney# 06-918894623	-18.35	2,418.64	7,108.50
		JE	REV13120659	02/01/2020	Cheney# 06-918906215	-906.48	1,512.16	6,202.02
		JE	REV13120659	02/01/2020	LoveB# 3061	-138.50	1,373.66	6,063.52
		JE	REV13120659	02/01/2020	Cheney# 06-918893816	-105.18	1,268.48	5,958.34
		JE	22920659	02/29/2020	BBT# 2252020	79.96	1,348.44	6,038.30
		JE	22920659	02/29/2020	BBT# 2252020	90.49	1,438.93	6,128.79
		JE	22920659	02/29/2020	Cheney# 06-919014788	725.39	2,164.32	6,854.18
		JE	22920659	02/29/2020	Cheney# 06-919033672	216.94	2,381.26	7,071.12
		JE	22920659	02/29/2020	Cheney# 06-919033672	81.83	2,463.09	7,152.95
		JE	22920659	02/29/2020	Cheney# 06-919047829	91.75	2,554.84	7,244.70
		JE	22920659	02/29/2020	Cheney# 06-919059359	542.70	3,097.54	7,787.40
					Total February		3,097.54	
					Ending Balance	3,097.54		7,787.40
81000.004	Rec Center-Lifestyle Association				Beginning Balance			2,592.30
	HI DEF	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	1,000.00	1,000.00	3,592.30
	TENNIS	AVC	01426026	02/01/2020	Susan Davies	145.32	1,145.32	3,737.62
		JE	01326494	02/01/2020	PP ASCAP Amz Feb	131.42	1,276.74	3,869.04
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-1,000.00	276.74	2,869.04
		JE	01326909	02/19/2020	02/19 Gift Cert	10.65	287.39	2,879.69
		JE	01326918	02/23/2020	02/23 Gift Cert	7.99	295.38	2,887.68
		JE	22920659	02/29/2020	BB&T-Red SxTickt	1,350.00	1,645.38	4,237.68
					Total February		1,645.38	
					Ending Balance	1,645.38		4,237.68
81000.005	Rec Center-Theather Supplies				Beginning Balance			558.17
	REDBOX	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	8.79	8.79	566.96
		JE	01326494	02/01/2020	PP MPL license Feb	77.66	86.45	644.62
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-8.79	77.66	635.83
		JE	22920659	02/29/2020	Sheila# 2012020	6.39	84.05	642.22
					Total February		84.05	
					Ending Balance	84.05		642.22
81510.004	Culinary-Equip Leased				Beginning Balance			863.48
	EXCLUSIVE AFFAIR PTY	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	839.14	839.14	1,702.62
	RENTAL	AVC	01429922	02/01/2020	ECOLAB INC.	160.33	999.47	1,862.95
	RENTAL	AVC	01429923	02/01/2020	ECOLAB INC.	85.45	1,084.92	1,948.40
	TIKI HUT	AVC	01430003	02/01/2020	TWC SERVICES INC.	287.55	1,372.47	2,235.95
	EQUIP RENTAL	AVC	01430004	02/01/2020	TWC SERVICES INC.	330.15	1,702.62	2,566.10
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-839.14	863.48	1,726.96
		REV	01316217	02/01/2020	PP TWC V#1406157tiki	287.55	1,151.03	2,014.51
		REV	01316217	02/01/2020	PP TWC V#1411286kitc	330.15	1,481.18	2,344.66
		JE	01329648	02/29/2020	2/05-Ecolab ACH Pymt	160.33	1,641.51	2,504.99
		JE	01331230	02/29/2020	PP TWC V#1430004-Mar	-330.15	1,311.36	2,174.84
		JE	01331230	02/29/2020	PP TWC V#1430003-Mar	-287.55	1,023.81	1,887.29
		JE	01331235	02/29/2020	REV JE#1329648Ecolab	-160.33	863.48	1,726.96
					Total February		863.48	
					Ending Balance	863.48		1,726.96

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81510.005	Culinary-Equipment R&M				Beginning Balance			1,740.34
	MAINT	AVC	01419727	02/01/2020	SPRUCE REFRIGERATION	391.89	391.89	2,132.23
	MAINT	AVC	01426045	02/01/2020	CHEF TECH SERVICE	191.70	583.59	2,323.93
	MAINT	AVC	01426046	02/01/2020	CHEF TECH SERVICE	356.79	940.38	2,680.72
	R&M	AVC	01429155	02/01/2020	CHEF TECH SERVICE	239.63	1,180.01	2,920.35
	EQUIPMENT R&M	AVC	01429885	02/01/2020	CHEF TECH SERVICE	31.95	1,211.96	2,952.30
		JE	REV13120659	02/01/2020	Spruce# k200109-1	-391.89	820.07	2,560.41
					Total February		820.07	
					Ending Balance	820.07		2,560.41
81510.006	Culinary-Equip Purchases				Beginning Balance			0.00
		JE	22920659	02/29/2020	EdwardD# 24686895	183.48	183.48	183.48
		JE	22920659	02/29/2020	EdwardD# 24868847	308.57	492.05	492.05
					Total February		492.05	
					Ending Balance	492.05		492.05
81510.008	Culinary-Kitchen Linens				Beginning Balance			355.95
	CUL LINEN	AVC	01419718	02/01/2020	ALSCO	60.81	60.81	416.76
	CUL LINEN	AVC	01419743	02/01/2020	ALSCO	58.45	119.26	475.21
	TOWELS	AVC	01425215	02/01/2020	CINTAS CORPORATION	38.98	158.24	514.19
	TOWELS	AVC	01425219	02/01/2020	CINTAS CORPORATION	38.98	197.22	553.17
	TOWELS	AVC	01426048	02/01/2020	CINTAS CORPORATION	38.98	236.20	592.15
	CUL LINEN	AVC	01429149	02/01/2020	ALSCO	45.01	281.21	637.16
	CUL LINEN	AVC	01429151	02/01/2020	ALSCO	52.02	333.23	689.18
	CUL LINEN	AVC	01429868	02/01/2020	ALSCO	64.14	397.37	753.32
		JE	REV13120659	02/01/2020	Alsco# LSAR1194043	-60.81	336.56	692.51
		JE	REV13120659	02/01/2020	Alsco# LSAR1195933	-58.45	278.11	634.06
		JE	22920659	02/29/2020	Alsco# LSAR1203323	63.76	341.87	697.82
		JE	22920659	02/29/2020	Cintas# 4039737085	38.98	380.85	736.80
					Total February		380.85	
					Ending Balance	380.85		736.80
81510.009	Culinary-Licenses/Fees				Beginning Balance			97.25
		JE	01326494	02/01/2020	PP RCS Train.Jan	41.67	41.67	138.92
		JE	01326494	02/01/2020	PP DeptBusin.Jan	55.58	97.25	194.50
					Total February		97.25	
					Ending Balance	97.25		194.50
81510.011	Culinary-Supplies				Beginning Balance			1,286.65
	CUL SUPPLIES	AVC	01419718	02/01/2020	ALSCO	14.49	14.49	1,301.14
	SUPPLIES	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	76.75	91.24	1,377.89
	CUL SUPPLIES	AVC	01419743	02/01/2020	ALSCO	14.49	105.73	1,392.38
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	28.99	134.72	1,421.37
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	12.99	147.71	1,434.36
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	34.98	182.69	1,469.34
	CUL SUPPLIES	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	75.47	258.16	1,544.81
	SUPPLIES	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	126.74	384.90	1,671.55
	SUPPLIES	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	109.90	494.80	1,781.45
	CULINARY SUPPLIES	AVC	01429149	02/01/2020	ALSCO	14.49	509.29	1,795.94
	CUL SUPPLIES	AVC	01429151	02/01/2020	ALSCO	14.53	523.82	1,810.47
	CUL SUPPLY	AVC	01429868	02/01/2020	ALSCO	21.49	545.31	1,831.96
		JE	REV13120659	02/01/2020	Alsco# LSAR1194043	-14.49	530.82	1,817.47
		JE	REV13120659	02/01/2020	Alsco# LSAR1195933	-14.49	516.33	1,802.98
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-28.99	487.34	1,773.99
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-12.99	474.35	1,761.00
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-34.98	439.37	1,726.02
		JE	REV13120659	02/01/2020	Cheney# 06-918913581	-76.75	362.62	1,649.27
		JE	22920659	02/29/2020	Alsco# LSAR1203323	14.49	377.11	1,663.76
		JE	22920659	02/29/2020	Cheney# 06-919071960	48.40	425.51	1,712.16
		JE	22920659	02/29/2020	EdwardD# 24861258	117.01	542.52	1,829.17
		JE	22920659	02/29/2020	EdwardD# 25149783	308.05	850.57	2,137.22
					Total February		850.57	

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					Ending Balance	850.57		2,137.22
81510.012	Culinary-Uniforms				Beginning Balance			371.64
	CUL UNIFORMS	AVC	01419718	02/01/2020	ALSCO	77.68	77.68	449.32
	CUL UNIFORMS	AVC	01419743	02/01/2020	ALSCO	77.68	155.36	527.00
	CUL UNIFORMS	AVC	01429149	02/01/2020	ALSCO	78.74	234.10	605.74
	CUL UNIFORMS	AVC	01429151	02/01/2020	ALSCO	76.86	310.96	682.60
	CUL UNIFORM	AVC	01429868	02/01/2020	ALSCO	66.82	377.78	749.42
		JE	REV13120659	02/01/2020	Alsco# LSAR1194043	-77.68	300.10	671.74
		JE	REV13120659	02/01/2020	Alsco# LSAR1195933	-77.68	222.42	594.06
		JE	22920659	02/29/2020	Alsco# LSAR1203323	78.79	301.21	672.85
					Total February		301.21	
					Ending Balance	301.21		672.85
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			0.00
	WASTE REMOVAL	AVC	01423261	02/01/2020	GREASE TRAP SOLUTION	250.00	250.00	250.00
		JE	01331240	02/29/2020	Rcl GreaseV#1423261	-250.00	0.00	0.00
		JE	22920659	02/29/2020	GreaseT# 2192020	250.00	250.00	250.00
					Total February		250.00	
					Ending Balance	250.00		250.00
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			921.27
	CLEANING	AVC	01419728	02/01/2020	CHENEY BROTHERS, INC	93.52	93.52	1,014.79
	CHEM CLEANING	AVC	01419736	02/01/2020	CHENEY BROTHERS, INC	17.25	110.77	1,032.04
	CHEM CLEANING	AVC	01419740	02/01/2020	CHENEY BROTHERS, INC	38.07	148.84	1,070.11
	CHEM CLEAN	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	245.42	394.26	1,315.53
	CHEM/ CLEANING	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	517.04	911.30	1,832.57
	chem	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	49.05	960.35	1,881.62
		JE	REV13120659	02/01/2020	Cheney# 06-918894618	-93.52	866.83	1,788.10
		JE	REV13120659	02/01/2020	Cheney# 06-918906226	-17.25	849.58	1,770.85
		JE	REV13120659	02/01/2020	Cheney# 06-918913581	-38.07	811.51	1,732.78
		JE	22920659	02/29/2020	Cheney# 06-919047390	17.25	828.76	1,750.03
		JE	22920659	02/29/2020	EdwardD# 25149783	173.04	1,001.80	1,923.07
					Total February		1,001.80	
					Ending Balance	1,001.80		1,923.07
81510.016	Culinary- Cooking Fuels				Beginning Balance			1,157.58
	COOKING FUELS	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	117.33	117.33	1,274.91
	COOKING FUELS	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	95.66	212.99	1,370.57
	COOKING FUELS	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	147.85	360.84	1,518.42
		JE	REV13120659	02/01/2020	Balgas# 3101804174	-18.74	342.10	1,499.68
		JE	22920659	02/29/2020	Cheney# 06-919071960	46.67	388.77	1,546.35
					Total February		388.77	
					Ending Balance	388.77		1,546.35
81520.001	FOH-China/Glass/Silver				Beginning Balance			897.60
	CHINA/GLAS/SILVER	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	201.42	201.42	1,099.02
	CHINA GLASS SILVER	AVC	01429924	02/01/2020	EDWARD DON & COMPANY	219.36	420.78	1,318.38
		JE	22920659	02/29/2020	EdwardD# 24834256	1,210.30	1,631.08	2,528.68
		JE	22920659	02/29/2020	EdwardD# 24848428	515.54	2,146.62	3,044.22
		JE	22920659	02/29/2020	EdwardD# 24883740	217.13	2,363.75	3,261.35
		JE	22920659	02/29/2020	EdwardD# 25149783	939.68	3,303.43	4,201.03
					Total February		3,303.43	
					Ending Balance	3,303.43		4,201.03
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			3,511.39

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		JE	01329918	02/29/2020	Credit Card Fees Feb	4,380.37	4,380.37	7,891.76
					Total February		4,380.37	
					Ending Balance	4,380.37		7,891.76
81520.003	FOH-Flowers&Decorations				Beginning Balance			148.31
	HOBBY LOBBY	AVC	01423263	02/01/2020	LOREE HENDRY	388.48	388.48	536.79
		JE	22920659	02/29/2020	BBT# 2252020	58.43	446.91	595.22
		JE	22920659	02/29/2020	BBT# 2252020	83.73	530.64	678.95
		JE	22920659	02/29/2020	BBT# 2252020	57.52	588.16	736.47
		JE	22920659	02/29/2020	BBT# 2252020	7.99	596.15	744.46
		JE	22920659	02/29/2020	Sheila# 2012020	95.82	691.97	840.28
					Total February		691.97	
					Ending Balance	691.97		840.28
81520.004	FOH-Linen				Beginning Balance			1,685.51
	FOH LINEN	AVC	01419718	02/01/2020	ALSCO	321.97	321.97	2,007.48
	FOH LINEN	AVC	01419743	02/01/2020	ALSCO	285.00	606.97	2,292.48
	LINEN RENTAL	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	647.09	1,254.06	2,939.57
	FOH LINEN	AVC	01429149	02/01/2020	ALSCO	374.77	1,628.83	3,314.34
	FOH LINEN	AVC	01429151	02/01/2020	ALSCO	426.61	2,055.44	3,740.95
	FOH LINEN	AVC	01429868	02/01/2020	ALSCO	383.39	2,438.83	4,124.34
		JE	REV13120659	02/01/2020	Alsco# LSAR1194043	-321.97	2,116.86	3,802.37
		JE	REV13120659	02/01/2020	Alsco# LSAR1195933	-285.00	1,831.86	3,517.37
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-647.09	1,184.77	2,870.28
		JE	22920659	02/29/2020	Alsco# LSAR1203323	376.31	1,561.08	3,246.59
					Total February		1,561.08	
					Ending Balance	1,561.08		3,246.59
81520.005	FOH-Licenses & Fees				Beginning Balance			198.08
		JE	01326494	02/01/2020	PP RCS Train.Jan	125.00	125.00	323.08
		JE	01326494	02/01/2020	PP Sesac Amz Jan	73.08	198.08	396.16
					Total February		198.08	
					Ending Balance	198.08		396.16
81520.006	FOH-Menu & Signage				Beginning Balance			0.00
		JE	22920659	02/29/2020	BBT# 2252020	111.98	111.98	111.98
		JE	22920659	02/29/2020	Sheila# 2012020	368.26	480.24	480.24
					Total February		480.24	
					Ending Balance	480.24		480.24
81520.007	FOH-Music & Entertainment				Beginning Balance			4,200.00
	Entertainment 2-19	AVC	01413831	02/01/2020	RIG ENTERTAINMENT, L	400.00	400.00	4,600.00
	Entertainment 2-23	AVC	01419717	02/01/2020	DEBRA BIELA	2,200.00	2,600.00	6,800.00
	Entertainment 2-14	AVC	01423316	02/01/2020	Frank Torino	300.00	2,900.00	7,100.00
	Entertainment 2-28	AVC	01425216	02/01/2020	GORDON W. RUSSELL II	275.00	3,175.00	7,375.00
	Entertainment 3-26	AVC	01425218	02/01/2020	Adebola Adigun	1,350.00	4,525.00	8,725.00
	Entertainmnent 3-7	AVC	01426040	02/01/2020	David L. Frania	350.00	4,875.00	9,075.00
		REV	01316234	02/01/2020	2/20 StillwV#1406159	500.00	5,375.00	9,575.00
		REV	01316234	02/01/2020	2/20 DavidV#1411302	500.00	5,875.00	10,075.00
		REV	01316234	02/01/2020	2/1 CarolV#1411306	600.00	6,475.00	10,675.00
		REV	01316234	02/01/2020	2/14 FrankV#1411314	500.00	6,975.00	11,175.00
		REV	01316234	02/01/2020	2/15 StillwV#1411319	500.00	7,475.00	11,675.00
		REV	01316234	02/01/2020	2/29 StillwV#1411320	500.00	7,975.00	12,175.00
		REV	01316234	02/01/2020	2/9 RonaldV#1411321	300.00	8,275.00	12,475.00
		REV	01316234	02/01/2020	2/21 EliteV#1413583	300.00	8,575.00	12,775.00
		REV	01316234	02/01/2020	2/7 Face2V#1413591	500.00	9,075.00	13,275.00
		REV	01316234	02/01/2020	2/13 Rig.V#1413830	400.00	9,475.00	13,675.00
		JE	01331244	02/29/2020	3/26 AdebolaV1425218	-1,350.00	8,125.00	12,325.00
		JE	01331244	02/29/2020	3/7 DavidV#1426040	-350.00	7,775.00	11,975.00
					Total February		7,775.00	
					Ending Balance	7,775.00		11,975.00
81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			3,501.82
	paper/plastic	AVC	01419713	02/01/2020	CHENEY BROTHERS, INC	44.44	44.44	3,546.26
	paper/plastic	AVC	01419713	02/01/2020	CHENEY BROTHERS, INC	233.14	277.58	3,779.40

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	PAPER/PLASTIC	AVC	01419714	02/01/2020	CHENEY BROTHERS, INC	167.47	445.05	3,946.87
	PAPER/PLASTIC	AVC	01419716	02/01/2020	CHENEY BROTHERS, INC	35.33	480.38	3,982.20
	plastic	AVC	01419729	02/01/2020	CHENEY BROTHERS, INC	28.30	508.68	4,010.50
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	28.39	537.07	4,038.89
	AMAZON	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	53.30	590.37	4,092.19
	paper/plastic	AVC	01426019	02/01/2020	CHENEY BROTHERS, INC	25.31	615.68	4,117.50
	PAPER/PLASTIC	AVC	01426054	02/01/2020	EDWARD DON & COMPANY	889.41	1,505.09	5,006.91
	PAPER/PLASTIC	AVC	01426055	02/01/2020	EDWARD DON & COMPANY	627.65	2,132.74	5,634.56
	PAPER/PLASTIC	AVC	01426056	02/01/2020	EDWARD DON & COMPANY	890.64	3,023.38	6,525.20
	FOH PAPER/PLASTIC	AVC	01426058	02/01/2020	CHENEY BROTHERS, INC	147.28	3,170.66	6,672.48
	PAPER/PLASTIC	AVC	01429889	02/01/2020	CHENEY BROTHERS, INC	102.16	3,272.82	6,774.64
	PLASTIC	AVC	01429893	02/01/2020	CHENEY BROTHERS, INC	93.38	3,366.20	6,868.02
	SUPPLIES PAPER/PLAST	AVC	01429925	02/01/2020	EDWARD DON & COMPANY	94.74	3,460.94	6,962.76
		JE	REV13120659	02/01/2020	Cheney# 06-918882134	-35.33	3,425.61	6,927.43
		JE	REV13120659	02/01/2020	Cheney# 06-918894623	-28.30	3,397.31	6,899.13
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-28.39	3,368.92	6,870.74
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-53.30	3,315.62	6,817.44
		JE	REV13120659	02/01/2020	Cheney# 06-918882125	-44.44	3,271.18	6,773.00
		JE	REV13120659	02/01/2020	Cheney# 06-918882125	-233.14	3,038.04	6,539.86
		JE	REV13120659	02/01/2020	Cheney# 06-918882131	-167.47	2,870.57	6,372.39
		JE	22920659	02/29/2020	BBT# 2252020	54.15	2,924.72	6,426.54
		JE	22920659	02/29/2020	BBT# 2252020	27.99	2,952.71	6,454.53
		JE	22920659	02/29/2020	Cheney# 06-919047829	380.88	3,333.59	6,835.41
		JE	22920659	02/29/2020	Cheney# 06-919059918	91.20	3,424.79	6,926.61
		JE	22920659	02/29/2020	Cheney# 06-919059348	45.12	3,469.91	6,971.73
		JE	22920659	02/29/2020	EdwardD# 24806026	79.90	3,549.81	7,051.63
					Total February		3,549.81	
					Ending Balance	3,549.81		7,051.63
81520.009	FOH-Uniforms				Beginning Balance			386.52
		JE	22920659	02/29/2020	CuttingE# 2365	675.78	675.78	1,062.30
					Total February		675.78	
					Ending Balance	675.78		1,062.30
81520.010	FOH - POS System				Beginning Balance			758.76
	OPTIMUM CONTROL	AVC	01419703	02/01/2020	Adam Radler	99.00	99.00	857.76
	POS SYSTEM	AVC	01419741	02/01/2020	NCR CORPORATION	53.55	152.55	911.31
		JE	01326494	02/01/2020	PP Posibilities Jan	552.66	705.21	1,463.97
		JE	REV13120659	02/01/2020	NCR# 6501332811	-53.55	651.66	1,410.42
		JE	REV13120659	02/01/2020	Adam#1022020	-99.00	552.66	1,311.42
					Total February		552.66	
					Ending Balance	552.66		1,311.42
81530.001	Tennis Court-Ball Machine				Beginning Balance			0.00
	TENNIS BALLS	AVC	01419706	02/01/2020	WELCH TENNIS COURTS,	797.20	797.20	797.20
		JE	REV13120659	02/01/2020	Welch# 55617	-797.20	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			1,393.60
	1/18/20-2/17/20	AVC	01430001	02/01/2020	TWC SERVICES INC.	298.20	298.20	1,691.80
					Total February		298.20	
					Ending Balance	298.20		1,691.80
81530.008	Tennis Maintenance Contract				Beginning Balance			3,670.00
	tennis pro	AVC	01423256	02/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	7,340.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	TENNIS PRO	AVC	01423257	02/01/2020	Elliot Elkins Tennis	3,670.00	7,340.00	11,010.00
		REV	01320367	02/01/2020	Acd ElliotTennis Jan	-3,670.00	3,670.00	7,340.00
					Total February		3,670.00	
					Ending Balance	3,670.00		7,340.00
81540.002	Pool/Fountain-Gas/Fuel/Oil				Beginning Balance			807.33
		JE	01331164	02/02/2020	Rcl Balgas V#1419260	1,075.59	1,075.59	1,882.92
		JE	22920659	02/29/2020	Balgas# 3102976004	74.91	1,150.50	1,957.83
					Total February		1,150.50	
					Ending Balance	1,150.50		1,957.83
81540.004	Pool/Fountain-Licenses				Beginning Balance			62.50
		JE	01326494	02/01/2020	PP Pool License Feb	62.50	62.50	125.00
					Total February		62.50	
					Ending Balance	62.50		125.00
81540.005	Pool/Fountain-R&M				Beginning Balance			0.00
	POOL MAINT CONTRACT	AVC	01423313	02/01/2020	Symbiont Service Cor	1,095.00	1,095.00	1,095.00
	MAINT AGREEMENT	AVC	01423314	02/01/2020	Symbiont Service Cor	465.00	1,560.00	1,560.00
					Total February		1,560.00	
					Ending Balance	1,560.00		1,560.00
81540.006	Pool/Fountain- Contract				Beginning Balance			3,850.00
	MONTHLY POOL	AVC	01429867	02/01/2020	AQUAKLEER POOL SERVI	3,850.00	3,850.00	7,700.00
					Total February		3,850.00	
					Ending Balance	3,850.00		7,700.00
81550.001	Grounds-Lawn Contract				Beginning Balance			7,145.00
	grounds maint	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	7,145.00	7,145.00	14,290.00
					Total February		7,145.00	
					Ending Balance	7,145.00		14,290.00
81550.002	Grounds-Landscape Replacement				Beginning Balance			1,003.00
	LANDSCAPE REPAIR	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	541.63	541.63	1,544.63
	FLOWERS	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	461.37	1,003.00	2,006.00
					Total February		1,003.00	
					Ending Balance	1,003.00		2,006.00
81550.003	Grounds-Pest Control				Beginning Balance			334.00
	LANDSCAPE PEST	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	334.00	334.00	668.00
					Total February		334.00	
					Ending Balance	334.00		668.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			1,281.50
	IRRIGATION	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	920.00	920.00	2,201.50
	IRRIGATION	AVC	01426029	02/01/2020	CRAWFORD LANDSCAPING	445.00	1,365.00	2,646.50
		JE	22920659	02/29/2020	Crawfrd# 247030	1,400.00	2,765.00	4,046.50
					Total February		2,765.00	
					Ending Balance	2,765.00		4,046.50
81550.006	Grounds-Tree Trimming				Beginning Balance			621.00
	PALM PRUNING	AVC	01426025	02/01/2020	CRAWFORD LANDSCAPING	621.00	621.00	1,242.00
					Total February		621.00	
					Ending Balance	621.00		1,242.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
83001	Capital Projects				Beginning Balance			27,050.90
	biostar	AVC	01419693	02/01/2020	Softrim Corporation	12,541.48	12,541.48	39,592.38
	LIGHT PROJECT	AVC	01419694	02/01/2020	ENVISION LIGHTING SY	1,650.75	14,192.23	41,243.13
	LIGHT PROJECT	AVC	01419695	02/01/2020	ENVISION LIGHTING SY	4,678.92	18,871.15	45,922.05
	MODERNFOLD	AVC	01419703	02/01/2020	Adam Radler	1,182.37	20,053.52	47,104.42
	SPA CHAIRS	AVC	01419957	02/01/2020	Teresa Darby	745.56	20,799.08	47,849.98
	discover marble	AVC	01422448	02/01/2020	BB&T FINANCIAL, FSB	1,571.00	22,370.08	49,420.98
	WAYFAIR	AVC	01422449	02/01/2020	BB&T FINANCIAL, FSB	2,321.69	24,691.77	51,742.67
	LIGHTS	AVC	01426021	02/01/2020	John Lines	7,772.90	32,464.67	59,515.57
	SPECIAL PROJECT	AVC	01426027	02/01/2020	THE OUTDOOR KITCHEN	5,033.50	37,498.17	64,549.07
	SLAB PAYMENT	AVC	01426031	02/01/2020	CONTEMPORARY DEVELOP	3,400.00	40,898.17	67,949.07
	REPLACE RESERVE	AVC	01429067	02/01/2020	Commercial Fitness	606.77	41,504.94	68,555.84
	SPECIAL PROJECT	AVC	01430000	02/01/2020	Tomothy G Amman	6,400.00	47,904.94	74,955.84
		JE	REV13120659	02/01/2020	Adam# 1022020	-1,182.37	46,722.57	73,773.47
		JE	REV13120659	02/01/2020	BBT# 1242020	-1,571.00	45,151.57	72,202.47
		JE	REV13120659	02/01/2020	BBT# 01242020-2	-2,321.69	42,829.88	69,880.78
		JE	REV13120659	02/01/2020	Envision# 9139	-4,678.92	38,150.96	65,201.86
		JE	REV13120659	02/01/2020	Envision# 9140	-1,650.75	36,500.21	63,551.11
		JE	REV13120659	02/01/2020	Softrim# 39246	-12,541.48	23,958.73	51,009.63
		JE	REV13120659	02/01/2020	Teresa# 1302020	-745.56	23,213.17	50,264.07
		JE	22920659	02/29/2020	BBT# 2252020	2,804.39	26,017.56	53,068.46
		JE	22920659	02/29/2020	BBT# 2252020	403.20	26,420.76	53,471.66
		JE	22920659	02/29/2020	BobbyS# 19	571.38	26,992.14	54,043.04
		JE	22920659	02/29/2020	Carports# e3529	4,989.05	31,981.19	59,032.09
		JE	22920659	02/29/2020	JohnL# 2262020	2,916.58	34,897.77	61,948.67
					Total February		34,897.77	
					Ending Balance	34,897.77		61,948.67
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01424573	02/01/2020	KW Property Manageme	175.00	175.00	175.00
		REV	01315100	02/01/2020	Acd F&B 1/20-1/31	-36,149.00	-35,974.00	-35,974.00
		REV	01315100	02/01/2020	Member Svc 1/20-1/31	-3,558.22	-39,532.22	-39,532.22
		REV	01315100	02/01/2020	Pool Monit.1/20-1/31	-4,022.23	-43,554.45	-43,554.45
		REV	01315100	02/01/2020	Acd Admin.1/20-1/31	-11,357.60	-54,912.05	-54,912.05
		REV	01315100	02/01/2020	Acd Maint.1/20-1/31	-4,036.78	-58,948.83	-58,948.83
		JE	01330649	02/02/2020	Rcl KW V#1424573	-175.00	-59,123.83	-59,123.83
	PPE 02/02/2020	AVC	01414053	02/03/2020	KW Property Manageme	68,977.79	9,853.96	9,853.96
	PPE 02/16/2020	AVC	01421918	02/17/2020	KW Property Manageme	78,228.47	88,082.43	88,082.43
		JE	01331011	02/29/2020	F&B 2/17-2/29	41,227.36	129,309.79	129,309.79
		JE	01331011	02/29/2020	Pool 2/17-2/29	4,265.55	133,575.34	133,575.34
		JE	01331011	02/29/2020	Maint. 2/17-2/29	6,377.09	139,952.43	139,952.43
		JE	01331011	02/29/2020	Admin. 2/17-2/29	12,927.78	152,880.21	152,880.21
		JE	01331011	02/29/2020	Member Svc 2/17-2/29	4,393.81	157,274.02	157,274.02
		JE	01331027	02/29/2020	Rcl Feb. Wages	-157,274.02	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			85,071.09
	SERVER	AVC	01419704	02/01/2020	Coastal Staffing Ser	1,082.06	1,082.06	86,153.15
	LINE COOK	AVC	01419704	02/01/2020	Coastal Staffing Ser	598.13	1,680.19	86,751.28
	BARTENDER	AVC	01419704	02/01/2020	Coastal Staffing Ser	125.06	1,805.25	86,876.34
	SERVER/BARTEND	AVC	01419742	02/01/2020	Coastal Staffing Ser	304.51	2,109.76	87,180.85
	LINE COOK	AVC	01419742	02/01/2020	Coastal Staffing Ser	619.88	2,729.64	87,800.73
	F&B	AVC	01423264	02/01/2020	Coastal Staffing Ser	1,227.85	3,957.49	89,028.58
	BARTEND	AVC	01426033	02/01/2020	Coastal Staffing Ser	734.18	4,691.67	89,762.76
	F&B	AVC	01429072	02/01/2020	Coastal Staffing Ser	913.50	5,605.17	90,676.26
		JE	REV13120659	02/01/2020	Coastl# 1834	-1,082.06	4,523.11	89,594.20
		JE	REV13120659	02/01/2020	Coastl# 1834	-598.13	3,924.98	88,996.07
		JE	REV13120659	02/01/2020	Coastl# 1834	-125.06	3,799.92	88,871.01
		JE	REV13120659	02/01/2020	Coastl# 1897	-304.51	3,495.41	88,566.50
		JE	REV13120659	02/01/2020	Coastl# 1897	-619.88	2,875.53	87,946.62
		REV	01316182	02/01/2020	Coastal#1960 WE2/2	-1,218.00	1,657.53	86,728.62
		JE	01331027	02/29/2020	F&B Wages-Feb	94,280.67	95,938.20	181,009.29
		JE	01331031	02/29/2020	Rcl February Tips	-19,340.65	76,597.55	161,668.64
		JE	01333338	02/29/2020	Coastal PPE2/23#2148	1,092.94	77,690.49	162,761.58
		JE	01335803	02/29/2020	Coastal#2210 PPE3/1	1,145.89	78,836.38	163,907.47
		JE	22920659	02/29/2020	Coastal PPE2/16# 2086	1,563.94	80,400.32	165,471.41
					Total February		80,400.32	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	80,400.32		165,471.41
89002	Member Services				Beginning Balance			9,168.48
		JE	01331027	02/29/2020	Member Svc Feb	6,687.10	6,687.10	15,855.58
		JE	01331044	02/29/2020	Adj. Feb Wages	2,334.60	9,021.70	18,190.18
					Total February		9,021.70	
					Ending Balance	9,021.70		18,190.18
89007	Payroll - Pool Monitor				Beginning Balance			10,808.54
		JE	01331027	02/29/2020	Pool Wages-Feb	9,514.80	9,514.80	20,323.34
					Total February		9,514.80	
					Ending Balance	9,514.80		20,323.34
89015	Payroll - Administrative				Beginning Balance			34,068.00
		JE	01331027	02/29/2020	Adm. Wages Feb	30,503.66	30,503.66	64,571.66
					Total February		30,503.66	
					Ending Balance	30,503.66		64,571.66
89100	Payroll - Maintenance				Beginning Balance			13,152.97
	MAINT	AVC	01419704	02/01/2020	Coastal Staffing Ser	754.00	754.00	13,906.97
	JANITOR	AVC	01419704	02/01/2020	Coastal Staffing Ser	754.00	1,508.00	14,660.97
	MAINT	AVC	01419742	02/01/2020	Coastal Staffing Ser	904.80	2,412.80	15,565.77
	HOUSEKEEPING	AVC	01423264	02/01/2020	Coastal Staffing Ser	754.00	3,166.80	16,319.77
	HOUSEKEEP	AVC	01426033	02/01/2020	Coastal Staffing Ser	818.28	3,985.08	17,138.05
	maint	AVC	01429072	02/01/2020	Coastal Staffing Ser	762.33	4,747.41	17,900.38
		JE	REV13120659	02/01/2020	Coastl# 1834	-754.00	3,993.41	17,146.38
		JE	REV13120659	02/01/2020	Coastl# 1834	-754.00	3,239.41	16,392.38
		JE	REV13120659	02/01/2020	Coastl# 1897	-904.80	2,334.61	15,487.58
		REV	01316182	02/01/2020	Coastal#1960 WE2/2	-754.00	1,580.61	14,733.58
		JE	01331027	02/29/2020	Maint. Wages-Feb	16,287.79	17,868.40	31,021.37
		JE	01331044	02/29/2020	Adj. Feb Wages	-2,334.60	15,533.80	28,686.77
		JE	01333338	02/29/2020	Coastal PPE2/23#2148	763.23	16,297.03	29,450.00
		JE	01335803	02/29/2020	Coastal#2210 PPE3/1	754.00	17,051.03	30,204.00
		JE	22920659	02/29/2020	Coastal PPE2/16# 2086	754.00	17,805.03	30,958.00
					Total February		17,805.03	
					Ending Balance	17,805.03		30,958.00
94050	Reserves Funding				Beginning Balance			104,652.00
	REPLACE RESERVE	AVC	01419707	02/01/2020	Softrim Corporation	15,350.19	15,350.19	120,002.19
	REPLACEMENT RESERVE	AVC	01429665	02/01/2020	ENVISION LIGHTING SY	17,892.00	33,242.19	137,894.19
		JE	REV13120659	02/01/2020	Softrim# 39644	-15,350.19	17,892.00	122,544.00
		JE	01331222	02/29/2020	RclEnvisionV#1429665	-17,892.00	0.00	104,652.00
					Total February		0.00	
					Ending Balance	0.00		104,652.00

PASEO - KITCHEN INVENTORY

February-20

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
BEEF							
Burgers 8oz 32:8oz	6			$50.24	$50.24	CS	$ 301.44
Beef Brisket					$3.30	LB	$ -
Beef Ground Bulk 2:10#	29			$2.78	$2.78	LB	$ 80.62
Flank Steak	4.2				$5.78	LB	$ 24.28
Hot Dogs 4/1 Hebrew National 4:5#	39		$4.92	$4.92	$4.96	LB	$ 193.44
Corned Beef 2:10# avg	0.5			$69.37	$69.37	CS	$ 34.69
Impossible burgers	3.2				$12.50	LB	$ 40.00
Prime Rib Choice	10				$8.46	LB	$ 84.60
Prime Rib Select				$6.48	$6.48	LB	$ -
Beef Tenderloin	3.4			$10.20	$10.20	LB	$ 34.68
Filet Mignon				$12.08	$15.75	LB	$ -
Ribeye 2:14#^			$3.77	$13.24	$13.24	LB	$ -
Roast Beef					$6.41	LB	$ -
Short Rib	9.6				$6.10	LB	$ 58.56
Sirloin Steak			$12.82	$10.35	$12.94	LB	$ -
Slider Burgers					$3.82	LB	$ -
Skirt Steak					$10.21	LB	$ -
New York Strip	11.6			$7.44	$7.44	LB	$ 86.30
Meatballs Fronte 1oz 1:10#	1			$38.65	$38.65	CS	$ 38.65
TOTAL							**$ 977.26**
CHICKEN							
Chicken 8 piece 128pc/cs avg	5			$1.93	$1.93	LB	$ 9.65
Chicken 5oz 4:10#	1.75			$84.00	$84.00	CS	$ 147.00
Chicken Diced 2:5#			$3.87	$40.50	$40.50	CS	$ -
Chicken Fajita Chx 2:5#	4.5		$3.87	$36.10	$36.10	CS	$ 162.45
Chicken Tenders Tyson 2:5#	6			$43.14	$43.14	CS	$ 258.84
Chiken Thighs Boneless					$1.63	LB	$ -
Chicken Wings 4:10#	1.75		$108.37	$93.73	$93.73	CS	$ 164.03
Chicken Fried super chicken	0.75				$69.70	CS	$ 52.28
Eggs Large Loose 1:15dz	1.75			$19.14	$19.14	CS	$ 33.50
Liquid Eggs 15:2#	2.5			$2.03	$2.03	EA	$ 5.08
TOTAL							**$ 832.81**
TURKEY							
Turkey Breast Pan Rst	26.8			$4.54	$4.54	LB	$ 121.67
Turkey Airline Raw	40				$3.79	LB	$ 151.60
Turkey Burgers					$3.07	LB	$ -
TOTAL							**$ 273.27**
PORK							
Andouille sausage					$7.35	LB	$ -
Bacon 1:15#	5			$61.65	$61.65	CS	$ 308.25
Bacon Slab					$6.67	LB	$ -
Bacon Bits	3.2				$5.34	LB	$ 17.09
Brautwurst 3/1 1:10#	15.6			$3.33	$3.33	LB	$ 51.95
Sausage Links Farmland 80:2oz	2.5		$32.41	$26.90	$26.90	CS	$ 67.25
Pit Ham	28		$3.51	$2.81	$2.81	LB	$ 78.68
Canadian Bacon 1:4#	3.5			$13.96	$13.96	EA	$ 48.86
Chorizo					$8.69	EA	$ -
Durock Pork	4.4			$3.14	$7.02	LB	$ 30.89
Genoa Salami				$4.73	$4.73	LB	$ -
Kansas City Pork wings	1.5				$49.77	CS	$ 74.66
Pork Back Ribs	27			$4.88	$4.88	LB	$ 131.76

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Pork Loin					$1.92	LB	$ -
Pepperoni Sandwich				$2.95	$2.95	LB	$ -
Pepperoni Sliced 2:5#	8.2			$2.95	$2.95	LB	$ 24.19
Proscuitto	7.2		$7.02		$7.02	LB	$ 50.54
Soppresata	9.2			$6.92	$6.92	LB	$ 63.66
Sausage Italian Mild				$16.10	$16.10	CS	$ -
Tenderloin				$2.66	$2.66	LB	$ -
Jimmy Dean	6			$6.24	$6.24	EA	$ 37.44
Sausage bulk	6			$3.64	$3.64	LB	$ 21.84
TOTAL							**$ 1,007.06**
VEAL							
Liver					$8.01	LB	$ -
TOTAL							**$ -**
LAMB							
Loin Chops					$12.82	LB	$ -
Lamb shank 8-14oz					$5.88	LB	$ -
TOTAL							**$ -**
CHEESE							
American Yellow Sliced 4:5#	10.25			$3.09	$3.09	LB	$ 31.67
Amish Cheddar					$2.67	LB	$ -
Asiago					$3.89	LB	$ -
Blue Cheese Jack Slice					$7.54	EA	$ -
Boursin Cheese	7				$3.15	EA	$ 22.05
Brie Wheel	1				$9.97	EA	$ 9.97
Cheddar Cubes			$3.59	$2.87	$3.59	LB	$ -
Cheddar Sliced	6.75			$4.56	$4.47	EA	$ 30.17
Cheddar/Jack Feather Shred 4:5#	6.5		$15.28	$12.11	$12.11	BG	$ 78.72
Cream Cheese	0.75				$6.19	EA	$ 4.64
Cream Cheese PC 100:1oz	0.3			$24.43	$24.43	CS	$ 7.33
Cotija Grated	1.2				$4.94	LB	$ 5.93
Goat Plain Crumbled	3			$16.85	$16.85	BG	$ 50.55
Gorgonzola crumbles 4:5#	1.5			$3.16	$3.16	LB	$ 4.74
Dubliner	1				$6.07	LB	$ 6.07
Italian Cheese Kit					$11.25	LB	$ -
Marscaponi Cheese					$4.34	EA	$ -
Swiss Sliced	7.25			$5.49	$5.49	EA	$ 39.80
Swiss Log			$3.78		$3.78	LB	$ -
Feta	0.5				$2.92	LB	$ 1.46
Gouda Smoked	2			$4.87	$5.00	LB	$ 10.00
Pepperjack Sliced	4				$3.82	EA	$ 15.28
Provolone Sliced 8:1.5#	10		$4.13	$5.12	$5.12	EA	$ 51.20
White Queso Sauce 6:5#	11		$14.85	$14.98	$14.98	BG	$ 164.78
Ricotta			$4.84		$4.45	EA	$ -
Parmesan Grated 2:5#				$3.53	$3.53	LB	$ -
Mozzarella log			$4.63	$3.92	$6.55	EA	$ -
Velvetta					$13.68	EA	$ -
Pizza Mozzarella Cheese 6:5#	5		$12.95	$15.20	$15.20	BG	$ 76.00
TOTAL							**$ 610.36**
DAIRY							
Buttermilk			$3.08	$2.98	$3.08	EA	$ -
Margerine					$0.79	EA	
Milk - Whole 4:1gal	2.5		$7.23	$3.98	$3.98	EA	$ 9.95
Heavy Cream 12:1qt	16		$3.72	$4.72	$4.72	QT	$ 75.52
Half & Half 12:1qt	11		$2.59	$2.01	$2.01	QT	$ 22.11

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Sour Cream 4:5#	5		$8.86	$6.46	$6.46	EA	$ 32.30
Butter Solids AA Unsalted 36:1#	44.5		$2.74	$2.95	$2.95	LB	$ 131.28
Butter Chips 1:800ea					$14.48	CS	$ -
Yogurt			$2.62	$2.64	$2.64	EA	$ -
TOTAL							$ 271.16
STORE ROOM							
Fiesta Snack mix					$3.89	BG	$ -
Oyster Crackers 150:.5oz				$15.85	$15.85	CS	$ -
Kettle Chips PC 80:1oz	1		$23.83	$32.09	$32.09	CS	$ 32.09
Croutons - Garlic 8:20oz				$3.17	$3.17	BG	$ -
Granola 1:5#				$23.73	$23.73	CS	$ -
Short Bread Cookies					$37.64	CS	$ -
All Purpose Flour	1			$15.41	$19.41	50LB	$ 19.41
High Gluten Flour 1:50#	1		$17.26	$15.19	$15.19	EA	$ 15.19
Italian Bread Crumbs 1:50#	0.8			$36.67	$36.67	EA	$ 29.34
Panko Bread Crumbs	0.5				$33.20	25LB	$ 16.60
Zatarians southern breader					$35.69	EA	$ -
Coleslaw Dressing 4:1gal	2.5			$12.64	$12.64	EA	$ 31.60
Mayonaise - Dukes 4:1gal	8			$10.67	$10.67	EA	$ 85.36
yellow mustard	1				$4.85	EA	$ 4.85
Whole Grain Dijon Mustard	1.6			$14.27	$24.13	EA	$ 38.61
Dijon Mustard					$14.09	EA	$ -
Honey 6:5#	2			$14.43	$14.43	EA	$ 28.86
Peanut Butter					$10.78	EA	$ -
Heinz 57				$30.85	$31.47	EA	$ -
Pancake Syrup 4:1gal	0.25		$8.23	$7.64	$7.64	EA	$ 1.91
Steel Cut Oats					$4.21	EA	$ -
Garlic Parmesan - Sweet Baby 4:64oz	2.4			$13.62	$13.62	EA	$ 32.69
Wing Sauce - Franks 4:1gal	4			$13.62	$13.62	EA	$ 54.48
BBQ Sauce - Sweet Baby 4:1gal	5.25			$10.56	$10.65	EA	$ 55.91
Lyons Dessert Syrups 12:16oz	20			$1.86	$1.86	EA	$ 37.20
Anchovies 12:28oz	0.75			$12.96	$12.96	EA	$ 9.72
Thai Curry Paste	2				$1.50	EA	$ 3.00
Tamarind	1				$4.99	EA	$ 4.99
Dark Soy	0.1				$3.65	EA	$ 0.37
Black Vinegar	0.6				$2.63	EA	$ 1.58
Mirin					$8.94	EA	$ -
Miso paste white	1				$2.99	EA	$ 2.99
Fish sauce	0.2				$2.07	BTL	$ 0.41
Sriracha 12:28oz	3.5			$2.69	$2.69	EA	$ 9.42
Mae Ploy Sweet Thai 12:32oz	5			$3.54	$3.54	EA	$ 17.70
Hoisin Sauce	3			$6.29	$6.29	EA	$ 18.87
Ponzu Sauce 6:.5gal				$6.33	$6.33	EA	$ -
Soy Sauce	3				$11.25	EA	$ 33.75
Teriyaki Sauce	2.75				$10.73	EA	$ 29.51
Oyster Sauce	1				$7.46	EA	$ 7.46
Coconut Milk 20:13.5oz				$1.27	$1.27	EA	$ -
Chili Oil	0.2				$25.05	EA	$ 5.01
Canola Salad Oil 3:1gal				$9.90	$9.90	EA	$ -
Sesame Oil 10:56oz	1.1			$18.71	$18.71	EA	$ 20.58
Pan Spray canola 6:16oz	4			$1.19	$1.19	EA	$ 4.76
Sunflower Oil 3:1gal				$13.06	$13.06	EA	$ -
Liquid Butter Alternative 3:1gal				$11.51	$11.51	EA	$ -
Olive Oil - Distefano 4:3ltr	2			$22.38	$22.38	EA	$ 44.76

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Olive Oil - Corto 1:10L	1.5			$107.87	$107.87	EA	$ 161.81
Peanut Oil 1:35#	0.4			$40.26	$40.26	EA	$ 16.10
Truffle Oil 6:6.85oz	1			$19.23	$19.23	EA	$ 19.23
Fryer Oil 1:35#	10.5			$21.73	$21.73	EA	$ 228.17
Vegetable Oil 6:1gal				$5.56	$5.56	EA	$ -
Vinegar - Sherry Wine 12:25.4oz	2			$4.57	$4.57	EA	$ 9.14
Vinegar - Apple Cider 6:1gal	2			$3.99	$3.99	EA	$ 7.98
Vinegar - White Balsamic 2:5ltr	1			$17.21	$17.21	EA	$ 17.21
Vinegar - Red Wine 4:1gal	1			$2.60	$2.60	EA	$ 2.60
Champange vinegar	4				$10.50	EA	$ 42.00
Balsamic Vinegar	1				$15.56	EA	$ 15.56
Balsamic Glaze - Roland 4:27oz	3			$8.97	$8.97	EA	$ 26.91
White Vinegar					$1.92	EA	$ -
Vinegar - Rice Wine 4:1gal	1			$10.32	$10.32	EA	$ 10.32
Hollandiase					$12.24	EA	$ -
Alfredo sauce					$12.77	EA	$ -
Roasted Red Peppers	9				$2.57	EA	$ 23.13
Artichokes Small EA					$2.53	EA	$ -
Mango Chutney 12:32oz				$4.50	$4.50	EA	$ -
Thousand Island 4:1gal	1			$11.39	$11.39	EA	$ 11.39
Corn Syrup	0.4				$14.20	EA	$ 5.68
Molasses	0.2				$15.83	EA	$ 3.17
Clams Chopped 12:5#	2			$10.39	$10.39	EA	$ 20.78
Polenta	1.5				$4.08	EA	$ 6.12
Oats Rolled					$2.69	EA	$ -
Cranberry Sauce 6:101oz	1			$5.92	$5.92	EA	$ 5.92
Tuna Albacore 6:43oz	1			$13.66	$13.66	EA	$ 13.66
Liquid Smoke	1				$14.61	EA	$ 14.61
Apple Cider					$5.08	EA	$ -
Franks Sirachi				$10.25	$13.53	EA	$ -
Franks Rajili	1				$10.94	EA	$ 10.94
Franks Thai Chili					$12.41	EA	$ -
Mango Habanero Sauce					$8.83	EA	$ -
Zesty Orange					$15.40	EA	$ -
Rigitoni					$0.92	LB	$ -
Bow Ties					$0.97	LB	$ -
Elbow Macoroni					$1.08	LB	$ -
Pasta - Penne 4:5#	12			$0.93	$0.93	LB	$ 11.16
Pasta - Spinach Fettuccine 4:5#	12			$1.45	$1.45	LB	$ 17.40
Pasta - Linguine 20:1#				$0.93	$0.93	LB	$ -
Pasta - Fusilli 4:5#				$0.85	$0.85	LB	$ -
Spagetti					$1.16	LB	$ -
Fettuccine					$0.98	LB	$ -
Angel Hair Dececco 4:5#	25				$1.17	LB	$ 29.25
Gemelli					$1.16	LB	$ -
Fusilli/Rotini 12:1#				$1.52	$1.52	LB	$ -
Sundried tomatoes					$10.42	EA	$ -
Drakes Breading Mix	4.5				$8.78	BG	$ 39.51
Chow Mein Noodles 6:#10				$5.30	$5.30	EA	$ -
Split Peas/ Golden Lentils					$27.31	BG	$ -
TOTAL							**$ 1,468.71**
SWISS CHALET FOODS							
Coco Powder					$32.13	BG	$ -
Chocolate - Dark Chips 2:22#	0.75			$95.67	$95.67	EA	$ 71.75

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Mousse Mix - Chocolate 12:16oz	5.47			$7.52	$7.52	LB	$ 41.13
Mousse Mix - Vanilla 12:16oz	2.5			$7.52	$7.52	LB	$ 18.80
Crème Brulee					$7.55	EA	$ -
Magic Freeze Spray	2				$28.96	EA	$ 57.92
White Chocolate Chips	15				$4.99	LB	$ 74.85
Meringue Powder	1				$16.98	EA	$ 16.98
Mirror Glaze Gold					$27.90	EA	$ -
Vanilla Paste					$40.05	EA	$ -
Sucre Sugar	0.8				$76.99	BG	$ 61.59
TOTAL							**$ 343.03**
DRY							
Chocolate - Syrup 24:24oz	25			$2.24	$2.24	EA	$ 56.00
Dates					$19.65	CS	$ -
Dried Cherries					$42.84	EA	$ -
Nori					$3.09	EA	$ -
Coconut Flaked 1:10#	0.75			$22.48	$22.48	EA	$ 16.86
Cran raisins				$7.29	$7.29	BG	$ -
Hersheys Chocolate Chips					$62.72	CS	$ -
Brown Sugar 24:1#				$1.13	$1.13	BG	$ -
Sugar 8:5#	1.5			$2.97	$2.97	BG	$ 4.46
Powdered Sugar	11.5				$1.14	BG	$ 13.11
Corn Starch 24:1#	16				$0.69	BX	$ 11.04
Augratin potatoes					$5.25	EA	$ -
Black Beans Dry	0.1				$18.00	CS	$ 1.80
Black Riceberry	5				$11.99	5LB	$ 59.95
Bamboo Rice					$34.85	5LB	$ -
Rice - Wild Blend 1:20#	0.75			$47.60	$47.60	EA	$ 35.70
Rice - White 1:25#				$21.07	$21.07	EA	$ -
Arborio Rice					$24.75	BG	$ -
Quinoa White	5.75				$3.25	EA	$ 18.69
Quinoa - tri color 2:5#					$29.49	CS	$ -
Jasmine Rice	0.2			$19.89	$19.89	BG	$ 3.98
Brown Rice					$16.85	BG	$ -
Kalamata Olives 1:2kg	1.5			$25.93	$25.93	EA	$ 38.90
Cherry Peppers	0.5				$9.65	EA	$ 4.83
Jalapenos 4:1gal	2			$7.61	$7.61	EA	$ 15.22
Pepperocini					$5.78	EA	$ -
Banana Peppers	1.5				$5.63	EA	$ 8.45
Capers 6:1qt	1			$12.93	$12.93	EA	$ 12.93
Jerk Sauce 4:.5gal	1			$15.34	$15.34	EA	$ 15.34
Tabasco Sauce - Sm 24:2oz	23			$1.36	$1.36	EA	$ 31.28
Tabasco Sauce - Lg 12:5oz				$3.09	$3.09	EA	$ -
Tabasco Sauce - Lg Green 12:5oz	12			$3.09	$3.09	EA	$ 37.08
Cholula Sauce 12:5oz	4			$2.07	$2.07	EA	$ 8.28
Heinz 57	1.5				$40.97	EA	$ 61.46
A1 Sauce 24:5oz	7			$2.20	$2.20	EA	$ 15.40
Pick A Pepper					$3.66	EA	$ -
Malt Vinegar	10				$2.17	EA	$ 21.70
Curry Paste					$9.89	EA	$ -
Worcestershire Sauce - Sm 24:5oz	24			$1.79	$1.79	EA	$ 42.96
Worcestershire Sauce - Lg 3:1gal	0.2			$10.44	$10.44	EA	$ 2.09
Salsa - Pace 4:1gal	7.5			$10.97	$10.97	EA	$ 82.28
Chipotle In Adobo 24:7oz	22			$1.42	$1.42	EA	$ 31.24
Kitchen Bouquet 12:1qt	1.8			$7.19	$7.19	EA	$ 12.94

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
BASES								
Base - Chicken 6:1#	6			$6.91	$6.91	EA	$	41.46
Base - Roasted Garlic 6:1#	6			$7.66	$7.66	EA	$	45.96
Base - Beef 4:5#	1.5			$29.81	$29.81	EA	$	44.72
Base - Lobster 6:1#	1				$14.25	EA	$	14.25
Ham	0.25				$7.66	EA	$	1.92
Base - Vegetable 6:1#	1			$9.00	$9.00	EA	$	9.00
Base - Turkey 6:1#	5			$7.35	$7.35	EA	$	36.75
Tahini	2.5				$10.75	EA	$	26.88
Ghiradelli Chocolate Mix					$15.73	BX	$	-
Corn Meal					$4.30	BG	$	-
Pancake Mix - 6:5#				$5.83	$5.83	EA	$	-
White Frosting Mix					$5.78	EA	$	-
Chocolate Frosting					$32.57	EA	$	-
Crackers - Asst. Pep. Farm 1:11.6#	1			$45.55	$45.55	CS	$	45.55
CONDIMENTS								
PC Ceasar Dressing 60:1.5oz	2			$17.23	$17.23	CS	$	34.46
Honey Mustard Bulk 4:1gal	4			$12.82	$12.82	EA	$	51.28
PC Italian Dressing 60:1.5oz	2			$14.43	$14.43	CS	$	28.86
Ketchup - Squeeze Bottles 16:14oz	90		$2.35	$1.57	$1.57	EA	$	141.30
PC Ranch Dressing 60:1.5oz	4		$19.45	$14.32	$14.32	CS	$	57.28
PC Bleu Cheese Dressing 60:1.5oz	1		$19.45	$17.16	$17.16	CS	$	17.16
Pc Guldens	0.2				$22.09	CS	$	4.42
PC Jelly Assorted 1:200ct	0.6			$12.37	$12.37	CS	$	7.42
PC Balsamic Dressing 60:1.5oz	1.5			$13.40	$13.40	CS	$	20.10
PC Ketchup 1:1000ct	0.85			$33.96	$33.96	CS	$	28.87
PC Mayonnaise 1:500ct	0.33			$53.56	$53.56	CS	$	17.67
PC Mustard 1:500ct	0.73			$16.08	$16.08	CS	$	11.74
PC Relish 1:200ct	0.17			$14.01	$14.01	CS	$	2.38
PC Spicy Brown Mustard 1:500ct				$20.72	$20.72	CS	$	-
PC Syrup 1:100ct	1			$14.07	$14.07	CS	$	14.07
PC Tartar Sauce 1:200ct				$17.85	$17.85	CS	$	-
Ranch Bulk 4:1gal	3.5			$12.09	$12.09	EA	$	42.32
Italian Dressing Mix 12:8oz	3			$4.26	$4.26	EA	$	12.78
Ranch Hidden Valley Mix 18:3.2oz	10.5			$2.19	$2.19	EA	$	23.00
PC Syrup Diet 1:100ct	0.35			$14.07	$14.07	CS	$	4.92
Whole Grain Dijon 6:5kg	1			$12.35	$12.35	EA	$	12.35
Yellow Mustard Bulk 6:104oz	1			$4.61	$4.61	EA	$	4.61
TOTAL							**$**	**1,467.40**
COFFEE / ICE CREAM BAR								
Chocolate Sprinkles	0.5				$22.49	EA	$	11.25
Rainbow Sprinkles	0.75				$29.26	EA	$	21.95
TOTAL							**$**	**33.19**
LARGE SPICES								
Kosher Salt 12:3#	1			$2.54	$2.54	EA	$	2.54
Applewood Smoked Salt	0.2				$18.50	EA	$	3.70
Baking Powder 8:5#	1.5			$4.69	$4.69	EA	$	7.04
Baking Soda	0.15				$16.95	EA	$	2.54
Blackened Steak Seasoning 4:20oz	1			$11.80	$11.80	EA	$	11.80
Blackened Fish Seasoning 4:20oz	2				$24.50	EA	$	49.00
Caribean Jerk Seasoning					$24.50	EA	$	-
Montreal Steak Seasoning	0.9				$29.50	EA	$	26.55
Cumin Large	0.33				$18.75	EA	$	6.19
Chili Powder 6:14oz				$4.56	$4.56	EA	$	-

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Fine Ground Black Pepper	0.2				$21.25	EA	$ 4.25
Garlic Powder					$42.65	EA	$ -
Granulated Onion	0.25				$17.95	EA	$ 4.49
Ground Black Pepper	0.25				$39.00	EA	$ 9.75
Jerk Seasoning 6:18oz				$12.25	$12.25	EA	$ -
Curry Powder	0.6				$18.75	EA	$ 11.25
Crispy Onions 6:24oz	3			$7.18	$7.18	EA	$ 21.54
Oregano					$18.55	EA	$ -
Poppy Seeds					$24.95	EA	$ -
Sea Salt 6:24oz	1				$7.80	EA	$ 7.80
Sunset Bay	0.5				$34.65	EA	$ 17.33
Taco Seasoning	0.6				$28.50	CS	$ 17.10
White Pepper	0.15				$19.44	EA	$ 2.92
Whole Black Pepper	1				$37.50	EA	$ 37.50
TOTAL							**$ 243.27**
SPICES							
Chinese Five Spice 6:1#	0.9			$16.54	$16.54	EA	$ 14.89
Allspice	0.2				$9.50	EA	$ 1.90
Whole Black Pepper 6:19.5oz	0.5			$16.66	$16.66	EA	$ 8.33
Crushed Red Pepper 6:9.5oz	2			$4.06	$4.06	EA	$ 8.12
Basil Leaves 4:24oz	1			$8.62	$8.62	EA	$ 8.62
Bay Leaves 6:1.5oz				$3.19	$3.19	EA	$ -
Black Sesame Seeds					$13.65	EA	$ -
Caraway Seeds 6:1#	0.5			$11.21	$11.21	EA	$ 5.61
Cayenne Pepper	1				$7.51	EA	$ 7.51
Celery Seed 6:12oz	0.4			$3.39	$3.39	EA	$ 1.36
Cinnamon 6:18oz	1.6			$5.38	$5.38	EA	$ 8.61
Cloves	1.2				$16.17	EA	$ 19.40
Cardamon Ground	0.8				$6.23	EA	$ 4.98
Cardamon Whole	0.4				$12.75	EA	$ 5.10
Coriander Seed					$5.35	EA	$ -
Coriander	0.4				$4.10	EA	$ 1.64
Dill Weed 6:5oz				$4.62	$4.62	EA	$ -
EGG Shade	0.5				$8.38	EA	$ 4.19
Fennel Seeds 6:10.5	0.2			$3.15	$3.15	EA	$ 0.63
Food color	3				$8.73	EA	$ 26.19
Garlic Granulated 6:26oz	0.3			$15.35	$15.35	EA	$ 4.61
Garam Marsala	0.8				$7.50	EA	$ 6.00
Ground Cloves					$7.90	EA	$ -
Ground Ginger	0.2				$4.20	EA	$ 0.84
Ground Sage	0.15				$10.41	EA	$ 1.56
Spanish Paprika	0.4				$14.79	EA	$ 5.92
Hungarian Paprika					$12.95	EA	$ -
Marjoram 6:4oz	0.25			$3.19	$3.19	EA	$ 0.80
Maltodextrin	1				$39.75	EA	$ 39.75
Molasses Powder	0.1				$6.95	EA	$ 0.70
Mustard Powder					$3.75	EA	$ -
Mustard Seeds					$8.50	EA	$ -
Nutmeg	0.8				$9.56	EA	$ 7.65
Old Bay 12:1#	1.8			$8.58	$8.58	EA	$ 15.44
Pink Peppercorns 1:9.6oz	0.3			$25.44	$25.44	EA	$ 7.63
Poultry Seasoning	0.2				$9.26	EA	$ 1.85
Ras El hanout	0.6				$8.50	EA	$ 5.10
Saffron Tin					$79.95	EA	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Sumac	0.2				$5.75	EA	$	1.15
Tarragon					$7.13	EA	$	-
Thyme	0.7				$4.40	EA	$	3.08
Turmeric					$5.20	EA	$	-
White Sesame Seeds	0.7				$3.75	EA	$	2.63
Whole Nutmeg	1				$9.50	EA	$	9.50
Whole White Pepper					$9.75	EA	$	-
Xanthan Gum	0.75				$16.95	EA	$	12.71
CAN RACK								
Apple Pie filling	3				$9.28	EA	$	27.84
Baked Beans	3		$6.62	$4.66	$4.66	EA	$	13.98
Black Beans	4		$4.26	$5.33	$5.65	EA	$	22.60
Black Olives Sliced 6:#10	4			$6.90	$6.90	EA	$	27.60
Cannelli Beans					$3.57	EA	$	-
Cheese Sauce Nacho	8			$7.11	$7.72	EA	$	61.76
Chick Peas	0.75			$4.48	$4.51	EA	$	3.38
Vegetarian Beans (Navy)	7			$4.26	$4.26	EA	$	29.82
Corned Beef Hash 6:#10	11			$17.08	$17.08	EA	$	187.88
Dark Cherries	2				$13.67	EA	$	27.34
Evaporated Milk	1				$9.19	EA	$	9.19
Full Red Pizza Sauce	1.5			$4.65	$4.65	EA	$	6.98
Jalapenos #10 6:#10	1			$8.27	$8.27	EA	$	8.27
Ketchup - cans 6:#10	1			$5.16	$5.16	EA	$	5.16
Kidney Beans	2				$4.51	EA	$	9.02
Mandarin Oranges 24:11oz				$1.43	$1.43	EA	$	-
Marinara Sauce 6:#10	2			$5.13	$5.13	EA	$	10.26
Pickles B&B					$7.75	EA	$	-
Pumpkin 6:#10	7			$6.50	$6.50	EA	$	45.50
Salsa Ready Tomato			$4.16		$4.16	EA	$	-
Angela Mia Diced Tomato	2				$4.49	EA	$	8.98
Roasted Red Peppers 12:28oz	9			$2.57	$2.57	EA	$	23.13
Green Chili Diced 12:26oz				$3.92	$3.92	EA	$	-
Tomato Paste	10				$6.75	EA	$	67.50
Tomato Diced/Chili - Rotel 12:28oz	12			$2.26	$2.26	EA	$	27.12
Tomato Saporito Filets 6:#10				$4.62	$4.62	EA	$	-
Tomato Fire Roasted 6:#10				$4.45	$4.45	EA	$	-
Tomato San Marzano 6:#10	11			$4.23	$4.23	EA	$	46.53
TOTAL							**$**	**923.82**
KITCHEN COOLER PARTIALS								
Thai Peanut Dressing 2:1gal	1			$18.70	$18.70	EA	$	18.70
Blue Cheese Dressing Bulk 4:1gal	0.5			$15.15	$15.15	EA	$	7.58
Ceasar Dressing Bulk 4:1gal	0.33			$13.96	$13.96	EA	$	4.61
Pepperocini 150-200ct 4:1gal				$4.83	$4.83	EA	$	-
Banana Peppers 4:1gal				$7.54	$7.54	EA	$	-
Giardinera 4:1gal	1			$5.97	$5.97	EA	$	5.97
Ginger for Sushi	0.75				$10.23	EA	$	7.67
Jalapenos 4:1gal	2.5			$7.61	$7.61	EA	$	19.03
Kalamata Olives	1				$12.12	EA	$	12.12
Mayonaise					$6.03	EA	$	-
Whole Grain Dijon Mustard					$14.09	EA	$	-
Relish Bulk 4:1gal				$6.80	$6.80	EA	$	-
Horseradish Ground 4:1gal	0.75			$11.45	$11.45	EA	$	8.59
Lemon juice natural	1				$3.56	EA	$	3.56
Key Lime Nelly Joe	0.2				$16.47	EA	$	3.29

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Ketchup - Pump EA 6:114oz	3.5			$5.53	$5.53	EA	$ 19.36
Plum Sauce 1:1gal	0.5			$17.32	$17.32	EA	$ 8.66
Kosher Pickle Spears 1:5gal	1.5			$29.38	$29.38	EA	$ 44.07
Tartar Sauce	1				$13.65	EA	$ 13.65
Chili Paste Korean					$17.99	EA	$ -
Sauerkraut 1:2gal	1			$17.53	$17.53	EA	$ 17.53
Sweet Baby Rays BBQ					$10.56	EA	$ -
Yeast Dry Instant 20:1#	1			$2.67	$2.67	EA	$ 2.67
TOTAL							**$ 197.05**
PRODUCE							
Arugula 1:3#	1.5				$17.99	CS	$ 26.99
Asparagus - White 1:11#					$41.99	CS	$ -
Asparagus 1:11#					$22.50	CS	$ -
Avocados					$2.00	EA	$ -
Bananas					$0.55	LB	$ -
Basil	0.75				$11.00	LB	$ 8.25
Beets - Golden 1:25#					$1.00	LB	$ -
Beets - Red 1:25#					$0.58	LB	$ -
Blackberries 12:1	5				$3.10	PT	$ 15.50
Blueberries	5				$1.90	PT	$ 9.50
Bok Choy - Baby 1:10#					$1.40	LB	$ -
Bok Choy 1:30#					$3.20	LB	$ -
Broccoli 14ct	2.5				$2.03	EA	$ 5.08
Broccolini 18ct					$32.00	CS	$ -
Brussels Sprouts 1:25#					$34.00	CS	$ -
Cabbage - Cole Slaw Mix 4:5#	3				$5.00	BG	$ 15.00
Cabbage - Green 1:50#	4				$0.42	LB	$ 1.68
Cabbage - Napa 1:50#					$0.78	LB	$ -
Cabbage - Red 1:50#	2.5				$0.76	LB	$ 1.90
Cantaloupe					$2.90	EA	$ -
Carrots 1:50#					$0.50	LB	$ -
Cauliflower	3				$3.10	EA	$ 9.30
Celery	4				$3.10	EA	$ 12.40
Chives					$7.00	LB	$ -
Cilantro	2.5				$0.65	BN	$ 1.63
Corn 1:48ct	6				$0.52	EA	$ 3.12
Cucumbers 1:12ct	2				$1.20	EA	$ 2.40
Eggplant					$1.90	EA	$ -
Garlic - Peeled 4:5#	4				$21.25	EA	$ 85.00
Ginger Root 1:30#					$1.03	LB	$ -
Grapes	4				$4.40	BG	$ 17.60
Haricot Vert 1:5#					$14.05	CS	$ -
Honeydew	18				$4.50	EA	$ 81.00
Kale - Baby 2:1.5#					$18.00	CS	$ -
Kale 1:24ct	0.5				$26.99	CS	$ 13.50
Leeks 1:12ct					$2.30	EA	$ -
Lettuce - Artisan					$20.86	CS	$ -
Lettuce - Bibb 1:12ct					$25.00	CS	$ -
Lettuce - Iceberg	6				$0.82	EA	$ 4.92
Lettuce - Romaine Hearts 12:3pk					$29.00	CS	$ -
Lettuce - Spring Mix 1:2.5#					$9.00	CS	$ -
Mushrooms - Button 1:10#					$18.70	CS	$ -
Mushrooms - Crimini 1:5#	1				$13.45	CS	$ 13.45
Mushrooms - Oyster 1:3#					$18.30	CS	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Mushrooms - Portabello	2				$16.49	CS	$	32.98
Mushrooms - Shitake 1:3#	1.25				$20.00	CS	$	25.00
Onions - Green/Scallion 1:48ct	7				$0.36	BN	$	2.52
Onions - Red 1:25#					$23.00	CS	$	-
Onions - Yellow 1:50#	1.5				$33.00	CS	$	49.50
Parsley - Italian Flat Leaf					$0.58	BN	$	-
Peppers - Green Bell 1:3ct					$1.10	EA	$	-
Peppers - Jalapeno					$1.00	LB	$	-
Peppers - Red Bell 1:3ct					$1.10	EA	$	-
Pickle Spears 1:5gal	1.25				$30.84	EA	$	38.55
Pineapple	6				$2.57	EA	$	15.42
Potato - Fingerling 1:50#					$50.55	CS	$	-
Potato - Red Bliss 1:50#	1				$25.00	CS	$	25.00
Potato - Sweet (Fingerling) 1:40#	0.5				$3.40	LB	$	1.70
Potato - Yukon Gold 1:50#	0.5				$45.00	CS	$	22.50
Radish 14:1#					$1.53	LB	$	-
Raspberries					$3.00	PT	$	-
Rosemary	0.5				$7.25	LB	$	3.63
Sage	0.5				$8.20	LB	$	4.10
Shallots 1:5#	0.75				$14.75	EA	$	11.06
Snow Peas 1:10#					$38.25	CS	$	-
Spinach 1:2.5#	0.5				$9.00	CS	$	4.50
Squash - Acorn 1:40#					$0.69	LB	$	-
Squash - Butternut 1:40#					$0.65	LB	$	-
Squash - Spaghetti 1:40#					$0.70	LB	$	-
Squash - Yellow 1:40#	8				$0.67	LB	$	5.36
Squash - Zucchini 1:40#	10				$0.56	LB	$	5.60
Strawberries 8:1#	5				$4.30	EA	$	21.50
Tarragon					$7.40	LB	$	-
Thyme	0.5				$6.05	LB	$	3.03
Tomato - 5x6	1				$22.00	CS	$	22.00
Tomato - Cherry 1:12pt	14				$1.58	PT	$	22.12
Tomato - Heirloom 1:10#					$34.00	CS	$	-
Tomato - Heirloom Baby 1:12pt					$2.42	PT	$	-
Tomato - Roma 1:25#					$23.00	CS	$	-
Turnips 1:25#					$0.98	LB	$	-
Watermelon	2.5				$5.95	EA	$	14.88
TOTAL							**$**	**659.14**
FREEZER								
Almonds Sliced Blanched 3:2#	3.2			$19.14	$19.14	BG	$	61.25
Biscuit Dough 1184274	0.75				$48.17	CS	$	36.13
Cheese Cake	2.75			$17.23	$17.23	EA	$	47.38
Cheese Cake mini					$74.30	CS	$	-
Chicken Satay Skewers/100cnt					$66.48	CS	$	-
DESSERT								
Apple Pies					$9.82	EA	$	-
Acai Sorbet 1:3	0.5			$88.67	$88.67	EA	$	44.34
Brownies					$68.88	CS	$	-
Chocolate Dusted Sponge					$30.09	EA	$	-
COFFEE CAFÉ								
chocolate chunk cookie, 48 cnt					$1.21	EA	$	-
Bagel everything	8				$2.77	PKG	$	22.16
Bagel Plain					$2.65	PKG	$	-
Gaufrettes 6:290ct				$31.02	$31.02	BX	$	-

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Curry Frozen Sauce	2				$18.01	CS	$ 36.02
Chicken Cordon Blue Bites 2:5#				$40.60	$40.60	CS	$ -
Coconut Shrimp 4:2.5#	4			$21.36	$21.36	BX	$ 85.44
Cod Battered	0.25				$60.45	CS	$ 15.11
Collasal Crisp Fries 6:5#	7			$35.35	$35.35	CS	$ 247.45
Corn					$18.31	CS	$ -
Demi Glace (Bonewerks) 1:16#	1				$114.40	EA	$ 114.40
Edamame Shelled Frozen 6:2.5#	0.5			$32.37	$32.37	CS	$ 16.19
French Toast	1		$27.63	$34.23	$34.24	CS	$ 34.24
mozzarella sticks	13				$12.36	BG	$ 160.68
Avocado Trays 8:32oz				$7.95	$7.95	EA	$ -
Guacamole CS 12:1#	1		$54.30	$60.73	$60.73	CS	$ 60.73
Guacamole 1:1#	5				$5.06	EA	$ 25.30
Hash Browns	1				$4.47	BG	$ 4.47
Hazelnuts					$9.51	LB	$ -
Jimmy Dean Sausage				$6.20	$7.90	EA	$ -
Lobster Ravioli					$88.89	CS	$ -
Ravioli Cheese				$40.39	$40.39	CS	$ -
Lobster Meat	4				$23.45	LB	$ 93.80
Mac & Cheese - Kraft 36:7oz	1			$31.24	$31.24	CS	$ 31.24
Mango Diced 2:5#	0.4			$31.49	$31.49	CS	$ 12.60
NUTS							
Peanuts					$10.86	EA	$ -
Pistachios	0.5				$116.10	EA	$ 58.05
Macadamia Nuts					$16.27	LB	$ -
Pumpkin Seeds	8				$3.87	LB	$ 30.96
Walnuts					$27.12	EA	$ -
Cashews					$29.95	EA	$ -
Pine Nuts					$27.83	LB	$ -
Okra					$3.39	EA	$ -
Pancakes	1				$28.73	CS	$ 28.73
Pickle chips					$34.54	CS	$ -
Peas			$22.51		$22.51	CS	$ -
Pesto - Basil 6:30oz	1.5			$10.91	$10.91	EA	$ 16.37
Pie Shells 10"/20	1			$27.54	$27.54	CS	$ 27.54
Pie Shells 6"	1			$42.77	$42.77	CS	$ 42.77
Pork Sausage Links					$28.90	CS	$ -
Pulled Pork	0.75				$44.34	CS	$ 33.26
Potato Chips			$38.92	$28.05	$38.92	CS	$ -
Pickle Chips - Case					$34.54	CS	$ -
Pickle Chips 4:2.5#				$8.64	$8.64	BG	$ -
Potstickers Pork 6:30ea	1.5				$38.04	CS	$ 57.06
Puff Pastry	0.25				$48.22	CS	$ 12.06
Raspberries			$44.56		$34.36	CS	$ -
Steak Fries					$6.47	BG	$ -
Sundried Tomatoes					$8.27	EA	$ -
Sweet Fries Criss-Cut - CS 5:3#			$26.78	$33.06	$33.06	CS	$ -
Sweet Fries Criss-Cut 1:3#				$7.21	$7.21	BG	$ -
Vegetable frozen blends					$6.11	BG	$ -
Waffles	1		$60.39	36ct	$56.99	CS	$ 56.99
Wontons - Small					$2.91	EA	$ -
TOTAL							**$ 1,512.69**
FISH							
Bang Bang Shrimp	1		$102.49		$102.49	CS	$ 102.49

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Bang Bang Shrimp - BG	3		$25.62		$24.67	BG	$	74.01
Calamari	5				$5.35	LB	$	26.75
Clams					$3.39	LB	$	-
Cod 8-10 1:10#	4.7			$5.08	$5.08	LB	$	23.88
Corvina			$11.25		$11.25	LB	$	-
Crabmeat Jumbo Lump 1:1#	2				$16.95	EA	$	33.90
Grouper Portions 6-8oz 1:10#	2			14.50/lb	$145.45	CS	$	290.90
King Crab Legs					$16.30	LB	$	-
Mussels	2				$2.05	LB	$	4.10
Salmon	3.4				$9.34	LB	$	31.76
Salmon - Smoked 1:10#					$13.80	LB	$	-
SeaBass					$24.00	LB	$	-
Scallops	2				$17.25	LB	$	34.50
Shrimp 21/25 S/O 10036674	20				$6.29	LB	$	125.80
Shrimp 21/25				$12.48	$12.58	BG	$	-
Shrimp 16/20	15			$8.95	$8.95	LB	$	134.25
Shrimp 71/90					$5.27	LB	$	-
Shrimp 10/15					$9.90	LB	$	-
Sword Fish					$9.50	LB	$	-
Seaweed salad					$13.55	BG	$	-
TOTAL							**$**	**882.33**
BREAD								
Brioche Buns 6:12ct	5			$33.56	$33.56	CS	$	167.80
Hawian Sliders 10:24ct				$5.32	$5.32	BG	$	-
Tribeca Ciabatta Loaf					$2.27	EA	$	-
Ciabatta Buns					$32.01	CS	$	-
Stirrato Rolls 60:3.5oz	0.75			$39.94	$39.94	CS	$	29.96
English Muffins 6:12	6			$3.47	$3.47	BG	$	20.82
Naan 8:8ct				$27.93	$27.93	CS	$	-
Gluten Free Buns 24:3.2oz	0.75			$30.99	$30.99	CS	$	23.24
Hawaiian Hot Dog Buns 8:6ct				$5.32	$5.32	BG	$	-
Panini Bread Turano					$4.95	EA	$	-
Pita Kronos	20				$2.72	EA	$	54.40
Pretzel Bites 1:500ct	1			$51.73	$51.73	CS	$	51.73
Multi grain Crossiant					$46.10	CS	$	-
Rye Marble Bread	18			$4.22	$4.23	EA	$	76.14
Focaccia Croutons 3:2.5#	3			$9.77	$9.77	BG	$	29.31
Slider Buns	0.75				$55.25	CS	$	41.44
Wheat Bread	2		$3.85	$4.43	$4.43	EA	$	8.86
White Bread 6:2#	10			$4.16	$4.16	EA	$	41.60
12" Tortillas 1:12ct	6		$2.95	$3.43	$3.43	EA	$	20.58
12" Tortillas - CS 6:12ct	5			$20.59	$20.59	CS	$	102.95
6" Flour Tortillas 12:24ct	1.5			$20.80	$20.80	CS	$	31.20
Yellow Corn Tortillas Cut	0.6		$25.53	$19.38	$19.38	CS	$	11.63
Parker proof n bake					$35.04	CS	$	-
TOTAL							**$**	**711.65**
SODAS / MIXERS								
Sprite	1.8			$80.30	$80.30	EA	$	144.54
Lemonade MM	3			$80.30	$80.30	EA	$	240.90
Coke/Zero	2.75			$80.30	$80.30	EA	$	220.83
Diet Coke	3			$80.30	$80.30	EA	$	240.90
Cranberry	2.75			$59.56	$59.56	EA	$	163.79
Ginger Ale	5.25			$41.85	$41.85	EA	$	219.71
Red bull 24:8.4oz	47			$1.69	$1.69	EA	$	79.43

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Red bull - diet 24:8.4oz	50			$1.69	$1.69	EA	$	84.50
Grapefruit juice 48:1ct	1.5			$19.45	$19.45	CS	$	29.18
Apple Juice 48:5.5oz	64			$0.48	$0.48	EA	$	30.72
Club Soda 24:12oz	103			$0.38	$0.38	EA	$	39.14
TOTAL							**$**	**1,493.63**
OPEN FOOD								
Davids Oatmeal Raisin Cookie	1			$71.39	$71.39	CS	$	71.39
White Chocolate Macadamia Cookie	0.5			$71.39	$71.39	CS	$	35.70
Davids Vanilla Macadamia Nut Cookie	0.75			$71.39	$71.39	CS	$	53.54
Sweet Street dessert bars	0.5			$69.44	$69.44	CS	$	34.72
Stuffing	1.25			$31.71	$31.71	CS	$	39.64
Clam Strips	0.5			$22.77	$22.77	CS	$	11.39
Antipasto Skewers				$28.82	$28.82	CS	$	-
Jumbo Stuffed tater keg 106:1.5oz	1.3			$37.29	$37.29	CS	$	48.48
Coconut Milk #10 can	2			$9.22	$9.22	EA	$	18.44
Cuban Bread 54:1ea				$21.30	$21.30	CS	$	-
Black Bean Burgers 36:4.25oz	1.25			$50.01	$50.01	CS	$	62.51
Mojo Pork	22.4			3.30/LB	$3.30	LB	$	73.92
Pepper Jack Cheese 8:1.5lb	4.5			$3.27	$3.27	EA	$	14.72
Cheesesteak Spring Roll 60:3oz				$67.80	$67.80	CS	$	-
Pecans				$9.95	$9.95	LB	$	-
Pork Chops	5			$5.88	$5.88	LB	$	29.40
Teriyaki Glaze	2.25			$9.79	$9.79	EA	$	22.03
Triple Tail	10			$13.95	$13.95	LB	$	139.50
Open Cheese (Publix Asst)					$180.00	EA	$	-
Avocado Halves 48:1ct	1.2			$36.47	$36.47	CS	$	43.76
Hopes Heath Cookies	0.75			$66.61	$66.61	CS	$	49.96
Hopes Chocolate Chip Cookies	0.65			$50.51	$50.51	CS	$	32.83
Hopes Royale Cookies	0.75			$69.95	$69.95	CS	$	52.46
Vegetable Pot Stickers				$29.29	$29.29	CS	$	-
Open Wine (Woodbridge Asst) 6:1.5l	1.33			$42.00	$42.00	CS	$	55.86
Lamb Lollipops				13.60/LB	$161.84	CS	$	-
Edys Vanilla Ice Cream	1			$26.44	$26.44	EA	$	26.44
Edys Espresso Chip Ice Cream	1			$29.27	$29.27	EA	$	29.27
Edys Chocolate Ice Cream	1			$26.44	$26.44	EA	$	26.44
Danishes (Schulstad) 120:5oz	1			$50.82	$50.82	CS	$	50.82
Low Sodium GF Soy (Tamari) 6:64oz				$28.25	$28.25	EA	$	-
Mushroom - Exotic Blend				$26.55	$26.55	CS	$	-
Beef Satay				$59.89	$59.89	CS	$	-
Conch Fritter Batter 4:5#	4			$23.24	$23.24	EA	$	92.96
Banana Leaves	0.5			$39.07	$39.07	CS	$	19.54
Mini Croissant	1			$38.57	$38.57	CS	$	38.57
Hot Dog Buns	1			$30.51	$30.51	CS	$	30.51
Linguine Frozen Fresh	1.5			$41.13	$41.13	CS	$	61.70
Cheese Blintzes					$98.98	CS	$	-
Butter Balls	8			93.42/cs	$15.57	BG	$	124.56
Clarified Butter	5				$4.60	EA	$	23.00
Yogurt PC 18:6oz					$14.31	CS	$	-
Cream of Mushroom Soup 12:5#	6			$39.09	$3.26	EA	$	19.56
Mushroom Ravioli 2:3#					$51.97	CS	$	-
Shrimp Pot Stickers 4:30ct					$54.14	CS	$	-
Chicken Pot Stickers					$36.95	CS	$	-
Pork Sausage Link (Plain) 1:10#@2oz					$27.10	CS	$	-

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Lava Cake	0.25				$76.62	CS	$ 19.16
Sweet Fries - vanilla	5.5				$34.19	CS	$ 188.05
salad shrimp - sea to table	7				$20.00	LB	$ 140.00
potato skins	1.15				$26.10	CS	$ 30.02
poke cubes	5				$6.95	LB	$ 34.75
muffin mix - blueberry	1				$51.46	CS	$ 51.46
muffin mix - lemon poppyseed	1				$52.19	CS	$ 52.19
muffin mix - banana nut	1				$53.61	CS	$ 53.61
Hummus 2:4#	1.5				$24.85	CS	$ 37.28
Crab Cakes mini 1:4#	2				$79.21	CS	$ 158.42
Beef Wellingtons mini 1:6#	2				$87.99	CS	$ 175.98
Shaved Ribeye 1:10#	1.25				$40.20	CS	$ 50.25
Bacon Wrapped Scallops 1:5#	3				$63.33	CS	$ 189.99
Brisket Smoked Sliced 6:2#	2.25		7.35/#		$88.20	CS	$ 198.45
Hoagie Rolls Duck Deli 12:6ct	0.25				$39.78	CS	$ 9.95
Gnocchi 1:6#					$33.34	CS	$ -
Mushrooms Breaded 4:3#	2				$31.32	CS	$ 62.64
Tortilla Strips Tri-Color 10:1#	6				$2.92	BG	$ 17.52
Beer Cheese 4:5#	1				$59.33	CS	$ 59.33
TOTAL							**$ 2,962.62**
TOTAL INVENTORY							**$ 16,870.44**

Feb-20

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot	36	24	2.5	3.4	43.9	$8.00	$8.00	$8.00	$351.20
Piont Noir	36	7.2	2.3	2.6	48.1	$7.50	$7.50	$7.50	$360.75
Malbec	36	23.4	1.5	3.6	63.9	$7.00	$7.00	$7.00	$447.30
TOTAL					**155.9**				**$1,159.25**
Wine List Reds									
Cab	12	6	4.7	0.3	23	$9.00	$9.00	$9.00	$207.00
TOTAL					**23**				**$207.00**
Ports, Porto, & Sherry:									
Champagne									
Proseco	18	20	3.3	1	32.3	$10.25	$10.25	$10.25	$331.08
TOTAL					**32.3**				**$331.08**
House White Wines									
Chard.	36	13	4.2	2	55.2	$8.00	$8.00	$8.00	$441.60
SB	36	11	43.7	3	93.7	$11.50	$11.50	$11.50	$1,077.55
white Zin.	12	5.6	4.2	3.4	24.8	$4.59	$4.59	$4.59	$113.83
Moscato	1	3.1	1.2	2.3	7.6	$7.00	$7.00	$7.00	$53.20
Rose					0	$11.00	$11.00	$11.00	$0.00
Pinot Grigio	36	12	7.7	1.9	57.6	$11.00	$11.00	$11.00	$633.60
TOTAL					**238.9**				**$2,319.78**
Wine List Whites									

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Cans									
Michelob Ultra	132	192	34	11	369	$1.11	$1.03	$1.07	$394.83
Miller Lite	72	204	33	7	316	$0.98	$0.96	$0.97	$306.52
Bud Lite	156	264	35	24	479	$1.01	$0.94	$0.98	$467.03
bud light lime	36		13	1	50	$1.01	$0.94	$0.98	$48.75
bud light orange	36		7		43	$1.01	$0.94	$0.98	$41.93
Coors Lite	72	156	34	3	265	$0.98	$0.96	$0.97	$257.05
Bud	48		5		53	$1.01	$0.94	$0.98	$51.68
Heineken	18	24	11	6	59	$1.33	$1.28	$1.31	$77.00
Oberon	18		13	3	34	$1.45	$1.45	$1.45	$49.30
Shock Top	30		21		51	$1.80	$1.01	$1.41	$71.66
Corona	84	168	28	5	285	$1.23	$1.27	$1.25	$356.25
Corona Light	120	84	41	4	249	$1.23	$1.21	$1.22	$303.78
Guiness	40	24	9	7	80	$1.73	$1.73	$1.73	$138.40
Amstel Lite	36		13	4	53	$1.33	$0.81	$1.07	$56.71
2 Hearted	16		8	4	28	$1.62	$1.62	$1.62	$45.36
Blue Moon	72	24	14	4	114	$1.33	$1.39	$1.36	$155.04
Stella	36		15	3	54	$1.42	$1.39	$1.41	$75.87
Jai Alai	48		9	3	60	$1.45	$1.46	$1.46	$87.30
Angry Orchard	36	12	14	4	66	$1.33	$1.28	$1.31	$86.13
White Claw	54	64	52	8	178	$1.37	$1.37	$1.37	$243.86
Yuengling	24	48	25	9	106	$1.98	$0.99	$1.49	$157.41
TOTAL					**2992**				**$3,471.84**

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					0	$1.10	$0.90	$1.00	$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Omission					0	$1.33	$1.33	$1.33	$0.00
TOTAL					**0**				**$0.00**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave	3		1		4	$75.00	$68.00	$71.50	$286.00
Stella Draught	1			17	18	$75.00	$73.00	$74.00	$1,332.00
Bud Light	6		1		7	$47.00	$42.00	$44.50	$311.50
Mich Ultra	1			0.6	1.6	$53.00	$48.00	$50.50	$80.80
High Five IPA	1		0	1	2	$80.00	$80.00	$80.00	$160.00
shandy					0	$57.00	$57.00	$57.00	$0.00
Pumpking					0	$102.00	$102.00	$102.00	$0.00
Yuengling	3			1	4	$69.00	$69.00	$69.00	$276.00
TOTAL					**36.6**				**$2,446.30**
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					1	$5.99	$5.99	$5.99	$5.99
Tres Agave Agave Syrup	9				9	$7.50	$7.50	$7.50	$67.50
Dry Vermouth	1	1.7		1.6	4.3	$10.90	$8.62	$9.76	$41.97
Sweet Vermouth	1	1.8	0.5		3.3	$10.00	$8.62	$9.31	$30.72
Lime Juice	17.2				17.2	$3.00	$5.08	$4.04	$69.49
Davinci sour mix	17				17				
Grenadine	23				23	$3.00	$4.13	$3.57	$82.00
Gosling Gingerbeer	48	7	6	24	85	$6.00	$6.00	$6.00	$510.00
Mango mix					0	$4.36	$4.36	$4.36	$0.00
Pina Colada Mix					24	$4.36	$4.36	$4.36	$104.64
Strawberry Daiquiri Mix					24	$4.36	$4.36	$4.36	$104.64
Triple Sec	11		1.4		12.4	$9.55	$9.55	$9.55	$118.42
Tre Agaves Bloody Maria	18	4	6	0.5	28.5	$3.10	$3.10	$3.10	$88.35
Watermelon Pucker	1		0.8		1.8	$13.30	$13.30	$13.30	$23.94
Margarita Mix					0	$4.36	$4.36	$4.36	$0.00
Mule Mix					0	$4.36	$4.36	$4.36	$0.00
Raspberry mix					0	$4.36	$4.36	$4.36	$0.00
Rum Runner mix					0	$4.36	$4.36	$4.36	$0.00
Orange					0	$4.04	$4.04	$4.04	$0.00
Ice Cream Mix					24	$4.56	$4.56	$4.56	$109.44
Diet Tonic	96	15	1		112	$0.66	$0.66	$0.66	$73.92
Reg. Tonic		180	10	10	200	$0.65	$0.65	$0.65	$130.00
TOTAL					**586.5**				**$1,561.01**
								Bar Supplies Total:	
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0	$30.23	$29.98	$30.11	$0.00
sake	4	1			5	$8.32	$8.32	$8.32	$41.60
Ameretto	2		1.5	0.1	4	$13.30	$13.30	$13.30	$53.20
Blackberry Brandy	2		1.5	1	4.5	$14.10	$14.10	$14.10	$63.45
Blue Curacao	2		1.2	0.7	3.9	$14.10	$14.10	$14.10	$54.99
Butterscotch Schnapps	1			1	2	$14.10	$14.10	$14.10	$28.20
Crème de Banana				2	2	$0.50	$13.30	$6.90	$13.80
Crème de Cocoa			0.2	1.8	2	$14.10	$14.10	$14.10	$28.20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Crème de Menthe White					0	$11.50	$11.50	$11.50	$0.00
Melon Schnapps	1		0.5	1	2.5	$14.10	$14.10	$14.10	$35.25
Dek Peach Schnapps	2		2	1.5	5.5	$13.30	$13.30	$13.30	$73.15
Sour Apple	1		1	0.9	2.9	$14.10	$14.10	$14.10	$40.89
B & B	1		1		2	$35.75	$35.75	$35.75	$71.50
Baileys	5		1		6	$39.05	$39.05	$39.05	$234.30
DiSaronno	3		2		5	$39.05	$39.05	$39.05	$195.25
Drambuie	0.7				0.7	$35.40	$35.40	$35.40	$24.78
Frangelica			0.2		0.2	$36.15	$36.15	$36.15	$7.23
Grand Marnier	4		1.5	0.9	6.4	$40.30	$40.30	$40.30	$257.92
House Brandy	1		0.7	0.4	2.1	$15.31	$15.31	$15.31	$32.15
Jagermeister	4				4	$28.80	$28.80	$28.80	$115.20
Kahlua	4		1.4	1	6.4	$30.75	$30.75	$30.75	$196.80
Razzmatazz	2		1	0.6	3.6	$14.10	$14.10	$14.10	$50.76
Courvoisier					0	$11.95	$11.95	$11.95	$0.00
Aperol					0	$21.75	$21.75	$21.75	$0.00
TOTAL									**$1,618.62**
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat	22		2.5	0.2	24.7	$5.84	$5.84	$5.84	$144.25
Grey Goose	6		1.1	0.7	7.8	$34.25	$34.25	$34.25	$267.15
Kettle One	5		1.1	0.8	6.9	$37.55	$37.55	$37.55	$259.10
Stoli vanilla	5	0.4			5.4	$19.15	$19.15	$19.15	$103.41
Stoli Razz					0	$19.15	$19.15	$19.15	$0.00
Tito's Vodka	10		4.3		143	$24.50	$24.50	$24.50	$3,503.50
Stoli Mango crush	1				1	$18.65	$18.65	$18.65	$18.65
Stoli citrus					0	$19.15	$19.15	$19.15	$0.00
Stoli Cucumber	1		0.7		1.7	$19.15	$19.15	$19.15	$32.56
Stloi lime	1				1	$19.15	$19.15	$19.15	$19.15
Stoli Strawberry					0	$19.15	$19.15	$19.15	$0.00
Stoli Peach					0	$19.15	$19.15	$19.15	$0.00
Stoli Orange	3		0.4		3.4	$19.15	$19.15	$19.15	$65.11
Stoli Salted Carmel					0	$19.15	$19.15	$19.15	$0.00
Stoli Jalapeno	2				2	$19.15	$19.15	$19.15	$38.30
Stoli Pineapple Crush					0	$18.65	$18.65	$18.65	$0.00
Stoli Grapefruit Crush	2		0.8		2.8	$17.15	$17.15	$17.15	$48.02
Stoli Strawberry crush					0	$18.65	$18.65	$18.65	$0.00
Stoli blueberry	4		0.7		4.7	$19.15	$19.15	$19.15	$90.01
Absolut Mandarin	2		1.5		3.5	$27.05	$27.05	$27.05	$94.68
TOTAL					**207.9**				**$4,683.87**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat	3		6.2	0.1	9.3	$8.74	$8.74	$8.74	$81.28
Beefeaters	2		1	1.2	4.2	$23.65	$23.65	$23.65	$99.33
Tanqueray	4		1.1	7	5.8	$30.30	$30.30	$30.30	$175.74
Bombay Sapphire	2		1	0.8	3.8	$31.97	$31.97	$31.97	$121.49
Hendricks					3	$48.99	$48.99	$48.99	$146.97
TOTAL					**26.1**				**$624.81**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas	13		5.3	0.7	17 19	$9.75	$9.75	$9.75	$185.25

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Don Julio	2		1.4		3.4	$44.37	$44.37	$44.37	$150.86
Hornitas	2		1.7	0.9	4.6	$32.30	$32.30	$32.30	$148.58
Patron	1		2		3	$39.03	$39.03	$39.03	$117.09
TOTAL					**30**				**$601.78**

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House	7		5	0.7	12.7	$9.05	$9.05	$9.05	$114.94
Bacardi-clear	5		4.8	0.3	10.2	$18.30	$18.30	$18.30	$186.66
Bacardi-Gold	3		1.4		4.4	$18.30	$18.30	$18.30	$80.52
Malibu	6		3	0.8	9.8	$17.45	$17.45	$17.45	$171.01
goslings dark rum	10		4.6	1	14.7	$21.55	$21.55	$21.55	$316.79
Apple Rum	0.8				0.8	$14.55	$14.55	$14.55	$11.64
Captain Morgan	4		2	1.2	7.2	$20.30	$20.30	$20.30	$146.16
Bacardi Dragonberry	1		0.4		1.4	$18.30	$18.30	$18.30	$25.62
Bacardi Limon	3		3	0.8	6.8	$18.30	$18.30	$18.30	$124.44
TOTAL					**68**				**$1,177.77**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House	1.9		1	1.2	4.1	$13.14	$13.14	$13.14	$53.87
Jim Bean-White	3		4	0.8	7.8	$25.05	$25.05	$25.05	$195.39
Jim Beam Fire					0	$20.70	$20.70	$20.70	$0.00
Larceny					0	$40.20	$40.20	$40.20	$0.00
Makers Mark	1		1.7	0.8	3.5	$39.55	$39.55	$39.55	$138.43
Knob Creek					0	$43.75	$43.75	$43.75	$0.00
TOTAL					**15.4**				**$387.69**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars	3		1.4	7	11.4	$31.20	$31.20	$31.20	$355.68
Glenlevit		0.6	0.8		1.4	$45.50	$45.50	$45.50	$63.70
Mc Callan					0	$59.50	$59.50	$59.50	$0.00
Johnny Walker Red	1	0.3		0.7	2	$49.30	$49.30	$49.30	$98.60
aberfeldy scotch					0	$30.45	$30.45	$30.45	$0.00
Johnny Walker Black	1	0.8		0.7	2.5	$49.30	$49.30	$49.30	$123.25
TOTAL					**17.3**				**$641.23**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Fireball	7		0.2	0.3	7.5	$17.55	$17.05	$17.30	$129.75
Canadian Club	3	1.2	2		3.2	$22.30	$22.30	$22.30	$71.36
Crown Royal	4		0.1	0.3	4.4	$38.80	$38.80	$38.80	$170.72
Jack Daniels	7		0.9		7.9	$35.68	$35.68	$35.68	$281.87
Jack fire	7	0.2	0.3		7.5	$35.68	$35.68	$35.68	$267.60
Jack Daniels Apple					0	$27.15	$27.15	$27.15	$0.00
Jameson	2		0.7	0.5	4.2	$38.30	$38.30	$38.30	$160.86
Seagrams 7	1	1.3			2.3	$20.30	$20.30	$20.30	$46.69
Seagrams VO					0	$23.15	$23.15	$23.15	$0.00
Southern Comfort					0	$19.38	$20.30	$19.84	$0.00
Wild Turkey			0.5		0.5	$28.40	$28.40	$28.40	$14.20
TOTAL					**37.5**				**$1,143.05**

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans	0	0	0		0	$1.97	$1.97	$1.97	$0.00
Clamato Cans	44		12	4	60	$0.51	$0.51	$0.51	$30.60
TOTAL					**60**				**$30.60**
Grand Total:					**4527.400**				**$22,405.67**

Paseo Lifestyle Products Inventory **Period Ending:2/29/2020**

ShopPaseo Item	Starting inventory 1/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Varience	Inventory $
Tumblers w/ Straw	23	$9.98	$12	0	2	13	8	6	2	8	0	79.84
Key Chains	17	$3.32	$5	0	4	0	13	0	11	11	2	36.52
Large Towel 10' embroidering 34x70 - GREEN with white Text	1	$23.98	$30	0	0	0	1	0	0	0	1	-
Large Towel 10' embroidering 34x70 - GREEN with white Text	22	$20.98	$30	0	0	3	19	1	16	17	2	356.66
Large Towel 10' embroidering 34x70 - BLUE with White Text	24	$20.98	$30	0	2	7	15	5	11	16	-1	335.68
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Chair Cover White w/ Blue	34	$27.98	$45	0	0	19	15	0	12	12	3	335.76
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	1	$10.99	$15	0	0	3	-2	0	0	0	-2	-
White with Navy 12	0			0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	5	$6.15	$10	0	0	0	5	0	5	5	0	30.75
Cinch Bags	4	$11.49	$15	0	0	3	1	1	0	1	0	11.49
Paseo Tshirt 2019	5	$5.38	$10	0	0	1	4	4	0	4	0	21.52
Paseo Tshirt 2020	70	$5.38	$10	0	2	66	2	1	7	8	-6	43.04
Paseo sweatshirt	5	$18.00	$10	0	0	4	1	2	0	2	-1	36.00
Christmas Ornament 2018	44	$3.75	$10	0	0	0	44	0	44	44	0	165.00
Christmas Ornament 2019	13	$6.50	$10	0	0	1	12	4	8	12	0	78.00
Golf towels	26	$3.57	$10	0	0	0	26	2	21	23	3	82.11
Golf chips	23	$1.00	$2	0	0	0	23	0	23	23	0	23.00
											Total Ending Inventory	1,635.37

NOTES FOR FUTURE

Paseo Master HOA #659
Daily Sales Reporting
February 29, 2020

Payment Type Received (Debit) -All in 659								
DATE	**Cash GL#10010**	**Amex GL#10010**	**Discover GL #10010**	**MC GL#10010**	**Visa GL#10010**	**Ecard Payment GL# 21131**	**Gift Certificates #81000.004**	**Total Deposit**
02/01/20	1,325.91	745.47	418.96	1,126.93	2,292.52			5,909.79
02/02/20	1,004.12	788.79	173.37	1,597.30	3,961.59	43.93		7,569.10
02/03/20	144.17			71.99	47.99			264.15
02/04/20	26.24	82.74		159.98	367.45			636.41
02/05/20	1,348.15	512.80	19.00	1,204.72	2,701.87			5,786.54
02/06/20	905.93	611.31	506.04	2,388.51	4,294.97	64.73		8,771.49
02/07/20	1,162.01	713.29	91.89	1,654.94	3,544.88	47.93		7,214.94
02/08/20	1,587.62	723.69	89.29	1,843.46	5,027.01			9,271.07
02/09/20	1,663.54	644.13	105.25	2,258.87	5,910.62			10,582.41
02/10/20	27.74			60.99	77.49			166.22
02/11/20	3.00	8.24		2.75	90.40			104.39
02/12/20	817.37	1,264.71	81.56	1,009.89	3,733.57			6,907.10
02/13/20	1,987.33	962.25	87.13	2,363.02	5,157.50	31.33		10,588.56
02/14/20	1,145.13	1,170.88	119.50	2,141.27	4,597.02	111.84		9,285.64
02/15/20	1,648.93	1,278.50	151.83	2,661.85	7,204.81	114.68		13,060.60
02/16/20	1,372.18	1,146.02	85.42	1,701.32	5,069.30	37.78		9,412.02
02/17/20	71.46			53.64	275.20			400.30
02/18/20	35.73				413.72			449.45
02/19/20	1,779.06	1,277.79	109.89	1,810.40	5,835.61	109.26	10.65	10,932.66
02/20/20	1,779.64	1,547.67	155.93	2,611.72	4,957.34	23.85		11,076.15
02/21/20	640.45	467.06	100.27	722.40	2,949.05	75.00		4,954.23
02/22/20	1,043.75	580.63	141.67	1,597.28	3,744.45	51.54		7,159.32
02/23/20	1,736.12	1,031.57	109.58	2,630.78	5,285.84	17.54	7.99	10,819.42
02/24/20	47.93	141.85		56.65	508.00			754.43
02/25/20	98.00	563.00			452.78			1,113.78
02/26/20	801.93	425.28		759.81	2,738.08	21.30		4,746.40
02/27/20	1,284.74	879.16	161.95	1,686.54	3,299.93	100.00		7,412.32
02/28/20	1,079.96	296.01	72.38	1,266.49	2,246.45	149.78		5,111.07
02/29/20	1,233.93	672.09	332.45	2,260.54	4,482.06	104.41		9,085.48
03/01/20								-
03/02/20								-
Adjustment								
Adjustment								-
Monthly Total	**27,802.07**	**18,534.93**	**3,113.36**	**37,704.04**	**91,267.50**	**1,104.90**	**18.64**	**179,545.44**

Paseo Master HOA
Daily Sales Reporti
February 29, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
02/01/20	2,673.79	1,296.08	-	895.00			143.63	35.00		318.73	-	547.56				5,909.79	-
02/02/20	2,618.78	3,150.00	(2.68)	349.00			52.26	45.00		400.82	2.68	853.24		100.00		7,569.10	-
02/03/20		15.40	-	161.00			28.50	45.00		14.25	-					264.15	-
02/04/20		32.46	-	496.00			73.68			34.27	-					636.41	-
02/05/20	2,352.01	2,287.54	-	144.00			21.62	25.00		312.19	-	644.18				5,786.54	-
02/06/20	2,979.65	3,583.28	(3.95)	454.00			76.40	70.00		460.91	3.95	1,147.25				8,771.49	-
02/07/20	2,841.02	2,585.61	(2.93)	293.00			47.90	20.00		373.30	2.93	804.11		250.00		7,214.94	-
02/08/20	4,329.44	3,039.96	-	283.00			42.56			497.85	-	1,078.26				9,271.07	-
02/09/20	3,604.51	4,829.65	-	350.00			59.18			571.41	-	1,167.66				10,582.41	-
02/10/20		41.70	-	57.00			11.28			6.24	-			50.00		166.22	-
02/11/20		14.82	-					60.00		4.57	-			25.00		104.39	-
02/12/20	2,190.91	2,228.11	-	1,055.00			184.70			299.10	56.88	892.40				6,907.10	-
02/13/20	3,443.40	5,232.33	(1.91)	57.00			199.19	70.00		572.46	1.91	1,014.18				10,588.56	-
02/14/20	3,229.03	3,693.71	(6.83)	88.36			186.33	764.00		455.92	6.83	868.29				9,285.64	-
02/15/20	5,471.42	4,764.50	(7.00)				56.81	624.00		678.81	7.00	1,465.06				13,060.60	-
02/16/20	2,751.27	4,943.77	(2.31)	66.00			31.55			505.05	2.31	1,114.38				9,412.02	-
02/17/20		95.46	-	208.00			34.44	42.00		20.40	-					400.30	-
02/18/20		51.60	-	104.00			17.22	260.00		16.63	-					449.45	-
02/19/20	3,795.16	3,593.65	(6.67)	1,443.00			263.19	12.00		575.23	6.67	1,050.43		200.00		10,932.66	-
02/20/20	3,557.53	5,004.04	(1.46)	576.00			106.56	64.00		598.42	1.46	1,169.60				11,076.15	-
02/21/20	1,404.77	2,307.18	(4.58)	249.00			46.80	95.00		263.81	4.58	562.67		25.00		4,954.23	-
02/22/20	2,605.77	3,061.15	(3.15)	182.00			30.15	40.00		382.92	3.15	857.33				7,159.32	-
02/23/20	6,075.20	2,249.75	(1.07)	294.00			54.88	390.00		585.45	1.07	1,170.14				10,819.42	-
02/24/20			-	180.00			28.30	145.00		21.13	-		380.00			754.43	-
02/25/20		3.00	-	184.00			32.03	12.00		12.75	-		570.00	300.00		1,113.78	-
02/26/20	1,970.40	1,498.64	(1.30)	144.00			20.62			234.89	1.30	497.85	380.00			4,746.40	-
02/27/20	2,413.03	2,985.22	(6.10)	342.00			50.73	445.00		402.19	6.10	774.15				7,412.32	-
02/28/20	2,430.78	1,556.94	(9.14)	231.00			32.96	47.00		277.59	9.14	534.80				5,111.07	-
02/29/20	4,063.56	3,068.99	(6.37)	109.00			15.91	216.00		484.91	6.37	1,127.11				9,085.48	-
03/01/20	402.00	(402.00)	-	(428.00)	428.00				-		-					-	-
03/02/20			-								-					-	-
Adjustment				(8,019.00)							(521.24)					(8,540.24)	
Adjustment				5,614.72							364.96					5,979.68	
Monthly Total	**67,203.43**	**66,812.54**	**(67.45)**	**6,162.08**	**428.00**	**-**	**1,949.38**	**3,526.00**	**-**	**9,382.20**	**(31.96)**	**19,340.65**		**950.00**	**-**	**176,984.88**	**-**

Paseo Master HOA #659
Other Receivables
February 29, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 1/31/2020	DR	CR	Balance 2/29/2020
F&B Cash Sales-January	10010	JE#1315049	1/31/2020	3,411.65		3,411.65	-
F&B Visa/MC/Amx- January	10010	JE#1315053	1/31/2020	9,356.63		9,356.63	-
F&B Cash Sales-February	10010	JE#1329912	2/29/2020		4,546.49		4,546.49
F&B Visa/MC/Amx- February	10010	JE#1329915	2/29/2020		17,656.05		17,656.05
							-
			TOTAL	$ 12,768.28	$ 22,202.54	$ 12,768.28	$ 22,202.54
						Per G/L	22,202.54
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Prepaid Expenses
February 29, 2020
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 1/31/2020	DR	CR	Balance 2/29/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	19,276.61		402.11	18,874.50
Reynolds Home Comfort-Yearly Maint. Agreement	V#1286382	80025	6,149.00	05/01/19 to 04/30/20	12	512.42	1,537.22		512.42	1,024.80
Florida Dept. of Health-Pool License	V#1294574-77	81540.004	750.00	08/01/19-07/31/20	12	62.50	250.00		62.50	187.50
ASCAP - Licences for Music	V#1298987	81000.004	1,577.00	06/15/19-06/14/20	12	131.42	657.06		131.42	525.64
MPL-License for Fed.Copyright Law Compliance/motion pictures	V#1323879	81000.005	931.96	05/01/19-04/30/20	12	77.66	233.02		77.66	155.36
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	715.32		89.42	625.90
Kings III of America	ACH Deduction	60035	148.25	01/01/20-03/31/20	3	49.42	98.83		98.83	-
Comcast	V#1408027	60002	20,380.68	02/01/20-02/10/20	1	20,380.68	20,380.68		20,380.68	-
Comcast	V#1408028	60018	619.65	02/01/20-02/28/20	1	619.65	619.65		619.65	-
Kings III of America	V#1406692	60035	155.66	01/01/20-03/31/20	3	51.89	103.77		51.89	51.88
Comcast	V#1423258	60002	20,380.68	03/01/20-03/10/20	1	20,380.68		20,380.68		20,380.68
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00		720.00	120.00	600.00
										-
										-
659A-Food & Beverages:										
RCS Training-Annual Responsible Vendor program fee	V#1348880	81510.009	500.00	07/01/19-06/30/20	12	41.67	208.31		41.67	166.64
RCS Training-Food Handler Training	V#1348880	81520.005	1,500.00	07/01/19-06/30/20	12	125.00	625.00		125.00	500.00
Posibilities - Annual Aloha Support Svc	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	3,868.60		552.66	3,315.94
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	555.84		55.58	500.26
TWC Services-Ice Machine Tiki	V#1406157	81510.004	287.55	02/01/20-02/29/20	1	287.55	287.55		287.55	-
TWC Services-Ice Machine Kitchen	V#1411286	81510.004	330.15	02/01/20-02/29/20	1	330.15	330.15		330.15	-
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	803.92		73.08	730.84
February Entertainments	Several	81520.007		02/01/20-02/29/20	1	-	4,600.00		4,600.00	-
March Entertainment	Several	81520.007	5,350.00	03/01/20-03/31/20	1	5,350.00	5,350.00			5,350.00
TWC Services-Ice Machine Tiki	V#1430003	81510.004	287.55	03/01/20-03/31/20	1	287.55		287.55		287.55
TWC Services-Ice Machine Kitchen	V#1430004	81510.004	330.15	03/01/20-03/31/20	1	330.15		330.15		330.15
Adebola Adigun	V#1425218	81520.007	1,350.00	03/26/20	1	1,350.00		1,350.00		1,350.00
David L Frania	V#1426040	81520.007	350.00	3/7/20	1	350.00		350.00		350.00
										-
					Totals		$ 60,501.53	$ 23,418.38	$ 28,612.27	$ 55,307.64
									Per GL	$ 55,307.64
									Difference	**$** -

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
February 29, 2020
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	USI Insurance	CAIS, LLC	USI Insurnace	USI Insurnace	USI Insurnace	659A USI Insurnace	
	12 month	12 Months	12 month	12 month	12 month	12 month	
Type of Coverage	WC	?	Property /GL	D&O/Crime	Umbrella	Liquor Liability	Total
Eff Dates of Polcies:	10/13/18-10/12/19	10/13/19-10/12/20	3/7/2019 to 3/07/2020	3/7/2019 to 3/07/2020	3/7/2019 to 3/07/2020	3/7/2019 to 3/07/2020	
Premium	706.00	644.00	45,896.82	7,100.00	2,809.00	3,119.37	60,275.19
Stamps & Taxes							-
Finance Charges							-
	-			-	-	-	-
Total Premium	706.00	644.00	45,896.82	7,100.00	2,809.00	3,119.37	60,275.19
Policy Changes							
Down Payment	(706.00)	(644.00)	(45,896.82)	(7,100.00)	(2,809.00)	(3,119.37)	(60,275.19)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000 #13010 / #72000

Month	WC	?	Property /GL	D&O/Crime	Umbrella	659A Liquor Liability	Renewals	Total Monthly Expense	Prepaid Balance
Balance as of 2/28/19									411.83
Mar-19	58.83		3,824.74	591.67	234.08	259.95	58,925.19	4,969.27	54,367.76
Apr-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	49,398.49
May-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	44,429.22
Jun-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	39,459.96
Jul-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	34,490.69
Aug-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	29,521.43
Sep-19	58.83		3,824.74	591.67	234.08	259.95		4,969.27	24,552.16
Oct-19		53.67	3,824.74	591.67	234.08	259.95	644.00	4,964.10	20,232.06
Nov-19		53.67	3,824.74	591.67	234.08	259.95		4,964.10	15,267.96
Dec-19		53.67	3,824.74	591.67	234.08	259.95		4,964.10	10,303.86
Jan-20		53.67	3,824.74	591.67	234.08	259.95		4,964.10	5,339.76
Feb-20		**53.67**	**3,824.74**	**591.67**	**234.08**	**259.95**		**4,964.10**	**375.67**
Mar-20		53.67						53.67	322.00
Apr-20		53.67						53.67	268.33
May-20		53.67						53.67	214.67
Jun-20		53.67						53.67	161.00
Jul-20		53.67						53.67	107.33
Aug-20		53.67						53.67	53.67
Sep-20		53.67						53.67	(0.00)
Oct-20								-	(0.00)

Paseo Master HOA #659
Inventory - Bar
February 29, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 1/31/2020	DR	CR	Balance 2/29/2020
Ending Inventory - January	659A	80910	Per Invent.Report	17,436.05		17,436.05	-
Ending Inventory - February	659A	80910	Per Invent.Report		22,405.67		22,405.67
							-
			TOTAL	$ 17,436.05	$ 22,405.67	$ 17,436.05	$ 22,405.67
						Per G/L	22,405.67
						Difference	-

Paseo Master HOA #659
Inventory - Food
February 29, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 1/31/2020	DR	CR	Balance 2/29/2020
Ending Inventory -January	659A	80900	Per Inventory Rprt	15,568.81		15,568.81	-
Ending Inventory -February	659A	80900	Per Inventory Rprt		16,870.44		16,870.44
							-
			TOTAL	$ 15,568.81	$ 16,870.44	$ 15,568.81	$ 16,870.44
						Per G/L	16,870.44
						Difference	-

Paseo Master HOA #659
Inventory - Retail Items/Logos
February 29, 2020
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 1/31/2020	DR	CR	Balance 2/29/2020
Ending Inventory -January	659	80359.1	Per Inventory Rprt	3,172.88		3,172.88	-
Ending Inventory -February	659	80359.1	Per Inventory Rprt		1,635.37		1,635.37
							-
			TOTAL	$ 3,172.88	$ 1,635.37	$ 3,172.88	$ 1,635.37
						Per G/L	1,635.37
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Accrued Interest Receivable on CD's for RSV's
February 29, 2020
GL#13021 / 32570.1 (current Interest)

	#10051 BB&T Deposit	Rate	Days	current Interest #32570.1 Monthly Interest	#13021 Accrued Interest	#10052 City National Deposit	Rate	Days	#32570 Monthly Interest	#13021 Accrued Interest	current Interest #32570.1 Total	#13021 Total
May	100,000	2.60%	31	220.82	220.82						220.82	220.82
Jun			30	213.70	434.52						213.70	434.52
Jul			31	220.82	655.34						220.82	655.34
Aug			31	220.82	876.16						220.82	876.16
Sep			30	213.70	1,089.86						213.70	1,089.86
Oct			31	220.82	1,310.68						220.82	1,310.68
Nov			30	213.70	1,524.38						213.70	1,524.38
Dec			31	220.82	1,745.20	200,000	1.75%	2	19.18	19.18	240.00	1,764.38
Jan			31	220.82	1,966.02			31	297.26	316.44	518.08	2,282.46
Feb			**28**	**199.45**	**2,165.47**			**28**	**268.49**	**584.93**	**467.94**	**2,750.40**
Mar			31	220.82	2,386.29			31	297.26	882.19	518.08	3,268.48
Apr			30	213.71	2,600.00			30	287.67	1,169.86	501.38	3,769.86
								31	297.26	1,467.12	297.26	1,467.12
			365					30	287.67	1,754.79	287.67	1,754.79
								31	297.26	2,052.05	297.26	2,052.05
								30	287.67	2,339.72	287.67	2,339.72
								31	297.26	2,636.98	297.26	2,636.98
								31	297.26	2,934.24	297.26	2,934.24
								30	287.67	3,221.91	287.67	3,221.91
								29	278.08	3,499.99	278.08	3,499.99

KW PROPERTY MANAGEMENT & CONSULTING

	#10015 Valley National Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10016 TIAA Deposit Purchased 1/9/2020	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10017 Bank of Ozarks Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	Bank Code #65914 10018 CDAR BB&T Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#42561 Total	#13022 Total
May	200,000	2.60%	31	441.64	441.64																441.64	441.64
Jun			30	427.40	869.04																427.40	869.04
Jul			31	441.64	1,310.68																441.64	1,310.68
Aug			31	441.64	1,752.32																441.64	1,752.32
Sep			30	427.40	2,179.72																427.40	2,179.72
Oct			31	441.64	2,621.36																441.64	2,621.36
Nov			30	427.40	3,048.76																427.40	3,048.76
Dec			31	441.64	3,490.40	200,000	1.98%	0	-	-	200,000	1.74%	2	19.08	19.08					-	460.72	3,509.48
Jan			31	441.64	3,932.04			22	238.68	238.68			31	295.73	314.81					-	976.05	4,485.53
Feb			**28**	**398.90**	**4,330.94**			**28**	**303.78**	**542.46**			**28**	**267.11**	**581.92**	300,000	1.45%		**202.66**	**202.66**	**1,172.45**	**5,657.98**
Mar			31	441.64	4,772.58			31	336.33	878.79			31	295.73	877.65				-	202.66	1,073.70	6,731.68
Apr			30	427.42	5,200.00			30	325.48	1,204.27			30	286.19	1,163.84				-	202.66	1,039.09	7,770.77
May								31	336.33	1,540.60			31	295.73	1,459.57				-	202.66	632.06	3,202.83
Jun								30	325.48	1,866.08			30	286.19	1,745.76				-	202.66	611.67	3,814.50
Jul								31	336.33	2,202.41			31	295.73	2,041.49				-	202.66	632.06	4,446.56
Aug								30	325.48	2,527.89			30	286.19	2,327.68				-	202.66	611.67	5,058.23
Sep								31	336.33	2,864.22			31	295.73	2,623.41				-	202.66	632.06	5,690.29
Oct								31	336.33	3,200.55			31	295.73	2,919.14				-	202.66	632.06	6,322.35
Nov								30	325.48	3,526.03			30	286.19	3,205.33				-	202.66	611.67	6,934.02
Dec								31	336.33	3,536.88			29	276.65	3,195.79				-	202.66	612.98	6,935.33
Jan-21								9	97.64	3,623.67			0	-	3,205.33				-	202.66	97.64	7,031.66

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
FIXED ASSETS
February 29, 2020
GL#14020 / #51087

Current Year Depreciated Months: 2

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 -Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,162.47	3,819.53	5
			-	-	-	-	-	5
14000 - Golf Cart		**4,982.00**	**996.40**	**83.03**	**996.40**	**1,162.47**	**3,819.53**	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,073.01	2,349.95	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	364.54	278.77	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		**6,066.27**	**3,235.34**	**101.10**	**1,213.25**	**3,437.55**	**2,628.72**	
Group: 14012 - Furtinure & Fixtures								
Pool Furniture	11/23/14	38,467.04	38,467.04		7,693.41	38,467.04	(0.00)	5
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	5,404.00	2,316.00	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	5,894.00	2,526.00	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,551.40	718.93	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	53,334.88	19,394.47	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		**129,606.72**	**101,613.33**	**1,518.99**	**25,921.34**	**104,651.32**	**24,955.40**	
YTD Depreciation Written off			44,534.91			44,534.91		
GRAND TOTAL		**140,654.99**	# **150,379.99**	**1,703.13**	**28,131.00**	**153,786.25**	**31,403.65**	
				GL#51087		GL#14020		

Paseo Master HOA #659
Accrued Expenses
February 29, 2020
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
Re-curring Accruals:							
Accounting Fees for 2018	51010	$15K/year per John = $2,250 per Month Sept-Dec	Year 2018	7,100.00	7,100.00		-
Accounting Fees for 2019	51010	Per John Lines, Accd. $15K /Year	Year 2019	11,000.00			11,000.00
Accounting Fees for 2020	51010	Per Budget	Year 2020	1,250.00		1,250.00	2,500.00
October Accruals:							
Mailing Expenses	51169	Per Brandon's email	10/01-10/31/19	2,000.00	2,000.00		-
November Accruals:							
Otis Elevator - Qtrly Bill	70090	Per inv. History	11/01-11/30/19	183.75			183.75
December Accruals:		**Invoice#**					
Otis Elevator - Qtrly Bill	70090	Per inv. History	12/01-12/31/19	183.75			183.75
All Florida Pest Control	80300	Per inv. History	12/01-12/31/19	125.00			125.00
January 2020 Accruals:							
KW -Salary & Wages	Several	Estimated	01/20-01/31/20	59,123.83	59,123.83		-
Coastal Staffing	51169	JE#13120659	1/21/2020	16.57	16.57		-
Coastal Staffing	51169	JE#13120659	1/28/2020	9.14	9.14		-
Adam Radler	51169	JE#13120659	1/1/2020	4.99	4.99		-
BB&T	51169	JE#13120659	1/24/2020	14.99	14.99		-
Green Guard First Aid &	51169	JE#13120659	12/20/2019	50.97	50.97		-
Green Guard First Aid &	51169	JE#13120659	1/17/2020	50.97	50.97		-
Green Guard First Aid &	51169	JE#13120659	1/22/2020	600.00	600.00		-
BB&T	51169	JE#13120659	1/24/2020	14.99	14.99		-
BB&T	51169	JE#13120659	1/24/2020	13.79	13.79		-
BB&T	51169	JE#13120659	1/24/2020	194.00	194.00		-
BB&T	51169	JE#13120659	1/24/2020	11.16	11.16		-
BB&T	51169	JE#13120659	1/24/2020	45.00	45.00		-
BB&T	51169	JE#13120659	1/24/2020	2,328.33	2,328.33		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
BB&T	51169	JE#13120659	1/24/2020	3,639.04	3,639.04		-
BB&T	51169	JE#13120659	1/24/2020	9.99	9.99		-
BB&T	51169	JE#13120659	1/24/2020	56.89	56.89		-
BB&T	51169	JE#13120659	1/24/2020	0.95	0.95		-
BB&T	51170	JE#13120659	1/24/2020	7.99	7.99		-
BB&T	51170	JE#13120659	1/24/2020	5.29	5.29		-
BB&T	51170	JE#13120659	1/24/2020	8.98	8.98		-
STAPLES ADVANTAGE	51170	JE#13120659	1/23/2020	149.73	149.73		-
DEX Imaging, Inc.	51170	JE#13120659	1/21/2020	343.60	343.60		-
GREAT AMERICA FINANCIAL	51171	JE#13120659	1/27/2020	532.36	532.36		-
FPL - ACH	60011	JE#13120659	2/4/2020	229.89	229.89		-
FPL - ACH	60011	JE#13120659	2/4/2020	13.01	13.01		-
FPL - ACH	60011	JE#13120659	2/4/2020	43.17	43.17		-
FPL - ACH	60011	JE#13120659	2/4/2020	9,092.66	9,092.66		-
BB&T	70110	JE#13120659	1/24/2020	63.53	63.53		-
BB&T	70110	JE#13120659	1/24/2020	71.69	71.69		-
BB&T	70110	JE#13120659	1/24/2020	25.97	25.97		-
BB&T	70110	JE#13120659	1/24/2020	11.70	11.70		-
BB&T	70110	JE#13120659	1/24/2020	173.70	173.70		-
Softrim Corporation	70184	JE#13120659	1/3/2020	405.00	405.00		-
Softrim Corporation	70184	JE#13120659	1/7/2020	2,700.00	2,700.00		-
Softrim Corporation	70184	JE#13120659	1/27/2020	405.00	405.00		-
ON THE LINE ELECTRIC	80025	JE#13120659	1/20/2020	141.00	141.00		-
BB&T	80025	JE#13120659	1/24/2020	8.08	8.08		-
BB&T	80025	JE#13120659	1/24/2020	123.03	123.03		-
BB&T	80025	JE#13120659	1/24/2020	13.29	13.29		-
BB&T	80182	JE#13120659	1/24/2020	31.44	31.44		-
CHENEY BROTHERS, INC.	80182	JE#13120659	1/28/2020	84.87	84.87		-
CHENEY BROTHERS, INC.	80182	JE#13120659	1/31/2020	50.25	50.25		-
ALSCO	80182	JE#13120659	1/22/2020	109.95	109.95		-
ALSCO	80182	JE#13120659	1/29/2020	99.00	99.00		-
Captain Jerry's	80900	JE#13120659	1/29/2020	135.00	135.00		-
Captain Jerry's	80900	JE#13120659	1/30/2020	153.71	153.71		-
Captain Jerry's	80900	JE#13120659	1/31/2020	201.30	201.30		-
Oakes Farms Food	80900	JE#13120659	1/24/2020	12.00	12.00		-
Oakes Farms Food	80900	JE#13120659	1/25/2020	241.97	241.97		-
Oakes Farms Food	80900	JE#13120659	1/26/2020	113.85	113.85		-
Oakes Farms Food	80900	JE#13120659	1/28/2020	165.99	165.99		-
Oakes Farms Food	80900	JE#13120659	1/30/2020	237.80	237.80		-
Oakes Farms Food	80900	JE#13120659	1/30/2020	145.15	145.15		-
Oakes Farms Food	80900	JE#13120659	1/30/2020	38.87	38.87		-
Oakes Farms Food	80900	JE#13120659	1/30/2020	16.25	16.25		-
Oakes Farms Food	80900	JE#13120659	1/31/2020	171.89	171.89		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
BB&T	80900	JE#13120659	1/24/2020	17.98	17.98		-
BB&T	80900	JE#13120659	1/24/2020	409.28	409.28		-
BB&T	80900	JE#13120659	1/24/2020	9.70	9.70		-
BB&T	80900	JE#13120659	1/24/2020	10.76	10.76		-
BB&T	80900	JE#13120659	1/24/2020	33.77	33.77		-
BB&T	80900	JE#13120659	1/24/2020	259.74	259.74		-
BB&T	80900	JE#13120659	1/24/2020	19.31	19.31		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/25/2020	2,170.06	2,170.06		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/28/2020	1,675.59	1,675.59		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/28/2020	57.60	57.60		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/30/2020	31.64	31.64		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/30/2020	218.94	218.94		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/30/2020	1,034.56	1,034.56		-
CHENEY BROTHERS, INC.	80900	JE#13120659	1/31/2020	760.73	760.73		-
Oakes Farms Food	80910	JE#13120659	1/25/2020	74.98	74.98		-
Oakes Farms Food	80910	JE#13120659	1/31/2020	17.50	17.50		-
JJ TAYLOR DISTRIBUTING	80910	JE#13120659	1/31/2020	660.75	660.75		-
Breakthru Beverage	80910	JE#13120659	1/28/2020	248.47	248.47		-
CHENEY BROTHERS, INC.	80910	JE#13120659	1/30/2020	220.87	220.87		-
LOVE BOAT	81000.001	JE#13120659	1/23/2020	138.50	138.50		-
CHENEY BROTHERS, INC.	81000.001	JE#13120659	1/25/2020	23.98	23.98		-
CHENEY BROTHERS, INC.	81000.001	JE#13120659	1/28/2020	105.18	105.18		-
CHENEY BROTHERS, INC.	81000.001	JE#13120659	1/28/2020	18.35	18.35		-
CHENEY BROTHERS, INC.	81000.001	JE#13120659	1/30/2020	906.48	906.48		-
BB&T	81000.004	JE#13120659	1/24/2020	1,000.00	1,000.00		-
BB&T	81000.005	JE#13120659	1/24/2020	8.79	8.79		-
BB&T	81510.004	JE#13120659	1/24/2020	839.14	839.14		-
SPRUCE REFRIGERATION	81510.005	JE#13120659	1/9/2020	391.89	391.89		-
ALSCO	81510.008	JE#13120659	1/22/2020	60.81	60.81		-
ALSCO	81510.008	JE#13120659	1/29/2020	58.45	58.45		-
BB&T	81510.011	JE#13120659	1/24/2020	28.99	28.99		-
BB&T	81510.011	JE#13120659	1/24/2020	12.99	12.99		-
BB&T	81510.011	JE#13120659	1/24/2020	34.98	34.98		-
CHENEY BROTHERS, INC.	81510.011	JE#13120659	1/31/2020	76.75	76.75		-
ALSCO	81510.011	JE#13120659	1/22/2020	14.49	14.49		-
ALSCO	81510.011	JE#13120659	1/29/2020	14.49	14.49		-
ALSCO	81510.012	JE#13120659	1/22/2020	77.68	77.68		-
ALSCO	81510.012	JE#13120659	1/29/2020	77.68	77.68		-
CHENEY BROTHERS, INC.	81510.015	JE#13120659	1/28/2020	93.52	93.52		-
CHENEY BROTHERS, INC.	81510.015	JE#13120659	1/30/2020	17.25	17.25		-
CHENEY BROTHERS, INC.	81510.015	JE#13120659	1/31/2020	38.07	38.07		-
BALGAS	81510.016	JE#13120659	1/22/2020	18.74	18.74		-
BB&T	81520.004	JE#13120659	1/24/2020	647.09	647.09		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
ALSCO	81520.004	JE#13120659	1/22/2020	321.97	321.97		-
ALSCO	81520.004	JE#13120659	1/29/2020	285.00	285.00		-
BB&T	81520.008	JE#13120659	1/24/2020	28.39	28.39		-
BB&T	81520.008	JE#13120659	1/24/2020	53.30	53.30		-
CHENEY BROTHERS, INC.	81520.008	JE#13120659	1/25/2020	44.44	44.44		-
CHENEY BROTHERS, INC.	81520.008	JE#13120659	1/25/2020	233.14	233.14		-
CHENEY BROTHERS, INC.	81520.008	JE#13120659	1/25/2020	167.47	167.47		-
CHENEY BROTHERS, INC.	81520.008	JE#13120659	1/25/2020	35.33	35.33		-
CHENEY BROTHERS, INC.	81520.008	JE#13120659	1/28/2020	28.30	28.30		-
Adam Radler	81520.01	JE#13120659	1/1/2020	99.00	99.00		-
NCR CORPORATION	81520.01	JE#13120659	2/11/2020	53.55	53.55		-
WELCH TENNIS COURTS, INC	81530.001	JE#13120659	1/23/2020	797.20	797.20		-
ENVISION LIGHTING	83001	JE#13120659	1/23/2020	4,678.92	4,678.92		-
ENVISION LIGHTING	83001	JE#13120659	1/23/2020	1,650.75	1,650.75		-
Softrim Corporation	83001	JE#13120659	12/30/2019	12,541.48	12,541.48		-
Adam Radler	83001	JE#13120659	1/1/2020	1,182.37	1,182.37		-
BB&T	83001	JE#13120659	1/24/2020	1,571.00	1,571.00		-
Teresa Darby	83001	JE#13120659	1/30/2020	745.56	745.56		-
BB&T	83001	JE#13120659	1/24/2020	2,321.69	2,321.69		-
Coastal Staffing	89001	JE#13120659	1/21/2020	1,082.06	1,082.06		-
Coastal Staffing	89001	JE#13120659	1/21/2020	598.13	598.13		-
Coastal Staffing	89001	JE#13120659	1/21/2020	125.06	125.06		-
Coastal Staffing	89001	JE#13120659	1/28/2020	304.51	304.51		-
Coastal Staffing	89001	JE#13120659	1/28/2020	619.88	619.88		-
Coastal Staffing	89100	JE#13120659	1/21/2020	754.00	754.00		-
Coastal Staffing	89100	JE#13120659	1/21/2020	754.00	754.00		-
Coastal Staffing	89100	JE#13120659	1/28/2020	904.80	904.80		-
Softrim Corporation	94050	JE#13120659	1/20/2020	15,350.19	15,350.19		-
City of Fort Myers-Water & Sewer	60050	Estimated	12/27-1/31/20	7,842.42	7,842.42		-
Otis Elevator Contract	70090	Per Inv. History	01/01-01/31/20	183.75			183.75
All Florida Pest Control	80300	Per Inv. History	01/01-01/31/20	125.00			125.00
Coastal Staffing	89001	Invoice#1960	WE: 2/2/20	1,981.85	1,981.85		-
Wayne Automatic Fire Sprinkler	80103	Invoice #786583-Jan.only	01/01-01/31/20	56.35	56.35		-
Goede Adamczyk-legal fees	51150	Inv.#307916	2/11/2020	720.00	720.00		-
Elliot Elkins Tennis	81530.008	Per Inv. History	01/01-01/31/20	3,670.00	3,670.00		-
							-
February Accruals:							-
JJ Taylor	80910	Inv.#14498799	2/28/2020			535.25	535.25
BB&T	51169	JE#22920659	02/01-02/29/20			32.49	32.49
BB&T	51169	JE#22920659	02/01-02/29/20			50.58	50.58
BB&T	51169	JE#22920659	02/01-02/29/20			362.09	362.09
BB&T	51169	JE#22920659	02/01-02/29/20			11.93	11.93
BB&T	51169	JE#22920659	02/01-02/29/20			190.59	190.59

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
BB&T	51169	JE#22920659	02/01-02/29/20			14.99	14.99
BB&T	51169	JE#22920659	02/01-02/29/20			48.97	48.97
BB&T	51169	JE#22920659	02/01-02/29/20			14.99	14.99
BB&T	51169	JE#22920659	02/01-02/29/20			16.27	16.27
BB&T	51169	JE#22920659	02/01-02/29/20			27.65	27.65
BB&T	51169	JE#22920659	02/01-02/29/20			42.99	42.99
BB&T	51169	JE#22920659	02/01-02/29/20			45.00	45.00
BB&T	51169	JE#22920659	02/01-02/29/20			119.40	119.40
Green Guard First Aid &	51169	JE#22920659	02/01-02/29/20			50.97	50.97
STAPLES ADVANTAGE	51170	JE#22920659	02/01-02/29/20			37.60	37.60
STAPLES ADVANTAGE	51170	JE#22920659	02/01-02/29/20			121.95	121.95
GREAT AMERICA FINANCIAL	51171	JE#22920659	02/01-02/29/20			532.36	532.36
CHENEY BROTHERS, INC.	70110	JE#22920659	02/01-02/29/20			67.90	67.90
Culligan Water	70110	JE#22920659	02/01-02/29/20			67.11	67.11
BB&T	80025	JE#22920659	02/01-02/29/20			26.52	26.52
BB&T	80025	JE#22920659	02/01-02/29/20			76.29	76.29
BB&T	80025	JE#22920659	02/01-02/29/20			96.51	96.51
BB&T	80025	JE#22920659	02/01-02/29/20			149.89	149.89
BB&T	80025	JE#22920659	02/01-02/29/20			113.25	113.25
BB&T	80025	JE#22920659	02/01-02/29/20			112.99	112.99
BB&T	80025	JE#22920659	02/01-02/29/20			23.06	23.06
ON THE LINE ELECTRIC	80025	JE#22920659	02/01-02/29/20			415.25	415.25
Softrim Corporation	80025	JE#22920659	02/01-02/29/20			159.75	159.75
WAYNE AUTOMATIC FIRE	80103	JE#22920659	02/01-02/29/20			55.68	55.68
ALSCO	80182	JE#22920659	02/01-02/29/20			85.87	85.87
BB&T	80182	JE#22920659	02/01-02/29/20			25.22	25.22
BB&T	80182	JE#22920659	02/01-02/29/20			22.68	22.68
CHENEY BROTHERS, INC.	80182	JE#22920659	02/01-02/29/20			419.69	419.69
BB&T	80237.1	JE#22920659	02/01-02/29/20			149.70	149.70
BB&T	80900	JE#22920659	02/01-02/29/20			7.78	7.78
Captain Jerry's	80900	JE#22920659	02/01-02/29/20			458.15	458.15
Captain Jerry's	80900	JE#22920659	02/01-02/29/20			129.90	129.90
Captain Jerry's	80900	JE#22920659	02/01-02/29/20			258.27	258.27
Captain Jerry's	80900	JE#22920659	02/01-02/29/20			259.80	259.80
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			952.54	952.54
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			2,277.54	2,277.54
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			374.83	374.83
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			163.90	163.90
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			1,978.21	1,978.21
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			207.34	207.34
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			27.84	27.84
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			1,100.36	1,100.36
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			29.86	29.86

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			519.74	519.74
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			2,900.81	2,900.81
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20			100.36	100.36
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			164.93	164.93
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			221.99	221.99
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			148.96	148.96
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			182.42	182.42
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			55.65	55.65
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			217.10	217.10
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			33.00	33.00
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			220.62	220.62
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			19.60	19.60
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			225.12	225.12
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20			127.90	127.90
CHENEY BROTHERS, INC.	80910	JE#22920659	02/01-02/29/20			232.64	232.64
CHENEY BROTHERS, INC.	80910	JE#22920659	02/01-02/29/20			81.35	81.35
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20			56.39	56.39
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20			70.36	70.36
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20			67.30	67.30
Sheila Witak	80910	JE#22920659	02/01-02/29/20			17.99	17.99
BB&T	81000.001	JE#22920659	02/01-02/29/20			79.96	79.96
BB&T	81000.001	JE#22920659	02/01-02/29/20			90.49	90.49
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20			725.39	725.39
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20			216.94	216.94
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20			81.83	81.83
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20			91.75	91.75
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20			542.70	542.70
BB&T-Red SxTickt	81000.004	JE#22920659	02/01-02/29/20			1,350.00	1,350.00
Sheila Witak	81000.005	JE#22920659	02/01-02/29/20			6.39	6.39
EDWARD DON & COMPANY	81510.006	JE#22920659	02/01-02/29/20			183.48	183.48
EDWARD DON & COMPANY	81510.006	JE#22920659	02/01-02/29/20			308.57	308.57
ALSCO	81510.008	JE#22920659	02/01-02/29/20			63.76	63.76
CINTAS CORPORATION	81510.008	JE#22920659	02/01-02/29/20			38.98	38.98
ALSCO	81510.011	JE#22920659	02/01-02/29/20			14.49	14.49
CHENEY BROTHERS, INC.	81510.011	JE#22920659	02/01-02/29/20			48.40	48.40
EDWARD DON & COMPANY	81510.011	JE#22920659	02/01-02/29/20			117.01	117.01
EDWARD DON & COMPANY	81510.011	JE#22920659	02/01-02/29/20			308.05	308.05
ALSCO	81510.012	JE#22920659	02/01-02/29/20			78.79	78.79
GREASE TRAP SOLUTIONS	81510.013	JE#22920659	02/01-02/29/20			250.00	250.00
CHENEY BROTHERS, INC.	81510.015	JE#22920659	02/01-02/29/20			17.25	17.25
EDWARD DON & COMPANY	81510.015	JE#22920659	02/01-02/29/20			173.04	173.04
CHENEY BROTHERS, INC.	81510.016	JE#22920659	02/01-02/29/20			46.67	46.67
EDWARD DON & COMPANY	81520.001	JE#22920659	02/01-02/29/20			1,210.30	1,210.30

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2020	DR	CR	Balance 2/29/2020
EDWARD DON & COMPANY	81520.001	JE#22920659	02/01-02/29/20			515.54	515.54
EDWARD DON & COMPANY	81520.001	JE#22920659	02/01-02/29/20			217.13	217.13
EDWARD DON & COMPANY	81520.001	JE#22920659	02/01-02/29/20			939.68	939.68
BB&T	81520.003	JE#22920659	02/01-02/29/20			58.43	58.43
BB&T	81520.003	JE#22920659	02/01-02/29/20			83.73	83.73
BB&T	81520.003	JE#22920659	02/01-02/29/20			57.52	57.52
BB&T	81520.003	JE#22920659	02/01-02/29/20			7.99	7.99
Sheila Witak	81520.003	JE#22920659	02/01-02/29/20			95.82	95.82
ALSCO	81520.004	JE#22920659	02/01-02/29/20			376.31	376.31
BB&T	81520.006	JE#22920659	02/01-02/29/20			111.98	111.98
Sheila Witak	81520.006	JE#22920659	02/01-02/29/20			368.26	368.26
BB&T	81520.008	JE#22920659	02/01-02/29/20			54.15	54.15
BB&T	81520.008	JE#22920659	02/01-02/29/20			27.99	27.99
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20			380.88	380.88
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20			91.20	91.20
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20			45.12	45.12
EDWARD DON & COMPANY	81520.008	JE#22920659	02/01-02/29/20			79.90	79.90
CUTTING EDGE SHOP LLC	81520.009	JE#22920659	02/01-02/29/20			675.78	675.78
BALGAS	81540.002	JE#22920659	02/01-02/29/20			74.91	74.91
CRAWFORD LANDSCAPING	81550.005	JE#22920659	02/01-02/29/20			1,400.00	1,400.00
BB&T	83001	JE#22920659	02/01-02/29/20			2,804.39	2,804.39
BB&T	83001	JE#22920659	02/01-02/29/20			403.20	403.20
Bobby Stillwell	83001	JE#22920659	02/01-02/29/20			571.38	571.38
Carports Anywhere Inc	83001	JE#22920659	02/01-02/29/20			4,989.05	4,989.05
John Lines	83001	JE#22920659	02/01-02/29/20			2,916.58	2,916.58
Coastal Staffing	89001	JE#22920659	02/01-02/29/20			1,563.94	1,563.94
Coastal Staffing	89100	JE#22920659	02/01-02/29/20			754.00	754.00
Florida Power & Light	60011	Estimated	02/05-02/29/20			9,018.01	9,018.01
City of Fort Myers-Water & Sewer	60050	Estimated	01/28-02/29/20			7,981.79	7,981.79
Acd Otis Elevator	70090	Estimated	02/01-02/29/20			183.75	183.75
Wayne Yearly Fire sprinkler Inspection Fee-Ja	80108.1	Per Inv.#797876	02/01-02/29/20			55.68	55.68
All florida pest control	80300	Pr Inv. History	02/01-02/29/20			125.00	125.00
Salary & Wages	Several	Estimated	02/17-02/29/20			69,191.59	69,191.59
Coastal Staffing	Several	Inv.#2148 PPE: 2/23	02/17-02/23/20			1,856.17	1,856.17
Coastal Staffing	Several	Inv.#2210 PPE: 3/1/20	02/24-03/01/20			1,899.89	1,899.89
Goede Adamczyk-legal fees	51150	Estimated	02/01-02/29/20			500.00	500.00
							-
			Totals	**179,153.44**	**$ 166,102.19**	**$ 135,984.96**	**$ 149,036.21**
						Per GL	149,036.21
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Current Liability
February 29, 2020
GL# 21041

Description	GL#	Reference #	Date	Balance 1/31/2020	DR	CR	Balance 2/29/2020
				-			-
Kings II Elevator -Remaining payment	10010	JE#1331177	2/29/2020			7.41	7.41
							-
			TOTAL	$ -	$ -	$ 7.41	$ 7.41
						Per GL	**7.41**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Sales Tax Payable
February 29, 2020
GL# 21070

Description	GL#	Reference #	Date	Balance 1/31/2020	DR	CR	Balance 2/29/2020
Accrued Sales Tax - January	21070	Per DSR	1/31/2020	9,302.00	9,302.00		-
Accrued Sales Tax - February	21070	Per DSR	2/29/2020			9,603.61	9,603.61
							-
			Total	$ 9,302.00	$ 9,302.00	$ 9,603.61	$ 9,603.61
						Per GL	**9,603.61**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deferred Maintenance
February 29, 2020
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	12/31/19	287,521.22	287,521.22		-
Maintenance Fees for March	41105	12/31/19	287,521.22			287,521.22
			-			-
Valentine's Day Event-Tickets sold in Jan.	659A -GL#42202	01/31/20	4,893.38	4,893.38		-
Fashion Show tickets sold in January for February's event	659A -GL#42202	01/31/20	1,086.30	1,086.30		-
Wine & Jazz event to be held in March for tickets sold in January	659A -GL#42202	01/31/20	543.15			543.15
Italian Night - to be held in April	659A -GL#42202	04/01/20			2,794.56	2,794.56
Banquet events to be held in March	659A -GL#42202	03/31/20			5,745.68	5,745.68
						-
		TOTAL	**581,565.27**	**293,500.90**	**8,540.24**	**296,604.61**
					Balance per GL	**296,604.61**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deferred Income - eCard
February 29, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	01/31/20	1,046.35			1,046.35
Ecard Deposits & Redemptions-Current Month	21131	02/29/20		154.90		(154.90)
		TOTAL	**1,046.35**	**154.90**	**-**	**891.45**
					Balance per GL	**891.45**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposit -Social Clubhouse on hand & Brick Purchases
February 29, 2020
GL#21096

Brick Purchases					Redemptions/Activity			
Deposit Date	**Name**	**Type of Pymt**	**Ref**	**Amount**	**Date**	**Vendor**	**Amount**	**Total**
4/8/2019	Carolyn & Nick Cucci	Check	CB#1619687	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	232.51	(76.51)
4/8/2019	Vic & Jen	Cash	CB#1619687	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	156.41	(76.92)
6/19/2019	In office payment	cash	CB#1657001	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	128.59	(49.51)
7/15/2019	Brick purchased	Cash	CB#1671500	200.00	30-Apr	Adam CC pymt / Brick pavers	166.00	(15.51)
7/15/2019	Brick Purchases -Pay Pal	Wired	OP / JE#	7,610.12	4/30/2019	BB&T 4/25/19 -Polar Engraving	177.27	7,417.34
10/21/2019	Brick Purchased	Cash	CB#1752573	156.00	4/30/2019	BB&T 4/25/19 -Polar Engraving	227.56	7,345.78
10/21/2019	Brick Purchased	Cash	CB#1752575	156.00	5/31/2019	BB&T	274.74	7,227.04
12/22/2019	Brick Purchased	Cash Batch	CB#1297530	156.00	7/1/2019	BB&T	187.97	7,195.07
					8/1/2019	BB&T	162.83	7,032.24
					12/1/2019	Adam Radler CC.	140.73	6,891.51
					12/1/2019	BB&T	88.46	6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05
								6,803.05

Total Brick Bal.	6,803.05
TOTAL GL#25025	**6,803.05**
Per GL	6,803.05
Variance	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposit -Social Clubhouse on hand & Brick Purchases
February 29, 2020
GL#25025

Catering Deposits					Refunds/Activity			
Event #	**Event Description**	**Batch #**	**Date of Event**	**Amount**	**Date**	**Reference**	**Amount**	**TOTAL**
2/24/2020	Banquet Deposit			380.00	2/1/2020	BB&T V#1422448	128.59	251.41
2/25/2020	Banquet Deposit			570.00				570.00
2/26/2020	Banquet Deposit			380.00				380.00
								-
								-
								-
								-
								-
							Total	1,201.41
							Per GL	1,201.41
							Variance	-

Paseo Master HOA #659
Working Capital Schedule for 2019
February 29, 2020
GL#30000

KW PROPERTY MANAGEMENT & CONSULTING

	Deposits Received			
Date	**Deposit**		**Amount**	**Comment**
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	

Total Deposits Received while Developer Owned **112,184.17**

LESS EXPENSES:

Vendor	**Date**	**Voucher #**	**Total Payment**
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92
Envision# 9140	01/31/20	1419694	1,650.75
TeresaD# 1302020	01/31/20	1419957	745.56
John Lines	02/01/20	1426021	7,772.90
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00
Commercial Fitness	02/01/20	1429067	606.77
Tomothy G Amman	02/01/20	1430000	6,400.00
BBT# 2252020	02/01/20	Accrued	2,804.39
BBT# 2252020	02/01/20	Accrued	403.20
BobbyS# 19	02/01/20	Accrued	571.38
Carports# e3529	02/01/20	Accrued	4,989.05
JohnL# 2262020	02/01/20	Accrued	2,916.58

	Deposits Received		
Date	**Deposit**	**Amount**	**Comment**

KW PROPERTY MANAGEMENT & CONSULTING

Total Expenses	**61,948.67**	
WORKING CAPITAL ENDING BALANCE	**50,235.50**	
Per GL	50,235.50	GL#30000
Variance	-	

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Reserve Allocation
February 29, 2020

GL ACCOUNT	COMPONENT	Previous Yr. Bal. BALANCE	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Dec-2020	TOTAL ENDING 2019
	Deferred Replacement RSV:	-					-
32671	Street Paving	5,359.00					5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)		683,118.05
32781	Roof Reserve	5,019.00					5,019.00
							-
32508	RSV Income			73,494.71	17,417.44		90,912.15
32570.1	Current Year Interest			524.06	474.56		998.62
32619	RSV Expenses			(74,018.77)	(17,892.00)		(91,910.77)
							-
	TOTAL	**679,756.20**	**104,652.00**	**31,157.29**	**(17,417.44)**	-	**693,496.05**

Total per GL	693,496.05
Variance	-
Total per Cash Balance	708,637.65
Plus: YTD Accrued Interest GL#13021	2,750.40
Plus: Deposits (Softrim V#1385539 for Theater Project)	-
Less A/P & Accruals (to be paid the following Month)	
Less: A/P Invoice paid the following month	(17,892.00)
Plus: A/R	-
Balance	693,496.05
Variance: + Due to RSV from OP / (Due from RSV to OP)	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2017
February 29, 2020
GL#38500

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscapting	659	V#1414527	81550.002	01/01/20		4,360.00		4,360.00
Crawford Landscapting	659	V#1414527	81550.005	01/01/20		180.00		180.00
Kings III Amortization (belonged to Dec)	659	V#1359624	60035	01/01/20		49.42	49.42	-
Rehman-Final Fees for 2018 (notify Auditors)	659	Accrued	51010	01/01/20		1,760.00		1,760.00
Adam Radler -Petty Cash to pay Rosaland Metcalf for New Year's Eve Party	659A	V#1408029	81520.007	01/31/20		500.00		500.00
Kings III Amortization (belonged to Dec)								-
Grease Trap Solution	659A	V#1423261	81510.013	02/01/20		250.00		250.00
								-
				TOTAL	**-**	**7,099.42**	**49.42**	**7,050.00**