



Paseo Master HOA
02/28/2022

WEB Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
02/28/2022

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - Truist Bank	75,985.71	79,872.28	(3,886.57)
10014	Operating - Truist- ICS	348,402.67	621,925.17	(273,522.50)
10037	Due to RSV from OPR	0.00	(3,619.94)	3,619.94
	Total Main Operating Cash Account	424,388.38	698,177.51	(273,789.13)
OTHER OPERATING CASH				
10012	Operating -Truist Purchasing Account	560,372.35	401,305.84	159,066.51
10016	Operating-TIAA 1/9/22, 1.98%	200,191.65	200,191.65	0.00
10017	Operating - OZK Bank, 6/20/22, 0.08%	200,268.98	200,268.98	0.00
10020	Operating-Centennial CD 8/12/22, 0.25%	201,239.90	201,239.90	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	1,163,652.88	1,004,586.37	159,066.51
RESERVE CASH				
10050	Reserve - Truist Bank	78,621.09	73,667.56	4,953.53
10051	Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,120.02	0.00
10052	Reserve-City National 6/30/22, 0.1499%	200,400.66	200,400.66	0.00
10053	Reserve-Truist Bank- ICS	304,220.48	304,218.16	2.32
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,450.18	0.00
10055	RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,625.37	0.00
10056	Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,500.18	0.00
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,132.25	0.00
10058	Reserve-CIT Bank, 03/5/22, 0.30%	150,377.32	150,377.32	0.00
10059	Reserve-Bank United, 6/14/22, 0.10%	250,073.99	250,073.99	0.00
10074	Due from OPR to RSV	0.00	3,619.94	(3,619.94)
	Total Reserve Cash	1,835,521.54	1,834,185.63	1,335.91
RECEIVABLES				
11000	Accounts Receivable	0.00	65,892.00	(65,892.00)
11170	Other Receivables	5,385.79	1,324.82	4,060.97
	Total Receivables	5,385.79	67,216.82	(61,831.03)
	Total Current Assets	3,428,948.59	3,604,166.33	(175,217.74)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	18,939.22	21,527.49	(2,588.27)
13010	Prepaid Insurance	359.33	5,790.12	(5,430.79)
13017	Inventory-Beverage	13,942.06	15,988.49	(2,046.43)
13018	Inventory-Food	21,744.61	21,033.41	711.20
13019	Inventory - Retail Goods	3,974.44	2,897.59	1,076.85
	Total Other Current Asset	58,959.66	67,237.10	(8,277.44)
	TOTAL ASSETS	3,487,908.25	3,671,403.43	(183,495.18)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	1,877.78	50.00	1,827.78
21020	Accrued Expenses	265,906.38	202,062.35	63,844.03
21041	Due to /(from) Related Parties	1,205.00	1,205.00	0.00
21070	Sales Tax Payable	12,011.46	7,192.47	4,818.99
21096	Deferred Revenue-Brick	5,364.23	5,364.23	0.00
21130	Deferred Maintenance	301,394.00	605,931.51	(304,537.51)
21131	Deferred Income (e-card)	2,465.58	2,220.84	244.74
Total Current Liabilities		590,224.43	824,026.40	(233,801.97)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,816,356.42	1,816,356.42	0.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,826,734.42	1,826,734.42	0.00
CURRENT YEAR RESERVE ACTIVITY				
32570.1	Current Year Interest Earned	5.87	2.96	2.91
Total Current Year Reserve Activity		5.87	2.96	2.91
Total Reserves		1,826,740.29	1,826,737.38	2.91
TOTAL LIABILITIES		2,416,964.72	2,650,763.78	(233,799.06)
FUND BALANCES				
FUND BALANCE				
39000	Current Income (Loss)	66,732.09	16,428.21	50,303.88
	Retained Earnings	1,004,211.44	1,004,211.44	0.00
Total Fund Balances		1,070,943.53	1,020,639.65	50,303.88
TOTAL LIABILITIES & FUND BALANCES		3,487,908.25	3,671,403.43	(183,495.18)



Paseo Master HOA
INCOME & EXPENSES
02/28/2022

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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	300,594.00	300,594	0.00	601,187.00	601,188	(1.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	91,800.00	91,800	0.00	367,200
41138	Catering Bar Sales	0.00	200	(200.00)	0.00	400	(400.00)	2,400
41138.1	Resident Bar Sales	88,821.47	70,000	18,821.47	142,756.17	123,000	19,756.17	597,575
42080	Capital Contribution	22,500.00	0	22,500.00	42,000.00	0	42,000.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	0.00	6,000	(6,000.00)	36,000
42202.1	Resident Food Sales	88,391.31	75,000	13,391.31	141,647.66	132,000	9,647.66	597,575
42560	Catering Other Income	0.00	400	(400.00)	0.00	800	(800.00)	4,800
42561	Operating Interest Income	8.11	20	(11.89)	16.34	40	(23.66)	214
42681.1	Retail/Logo Merch Gen	6,821.50	3,000	3,821.50	9,774.27	6,000	3,774.27	24,000
42683.1	Sales Tax Allowance	30.00	30	0.00	60.00	60	0.00	360
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	500	(500.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	962.44	600	362.44	3,600
TOTAL INCOME		507,635.87	452,794	54,841.87	1,030,203.88	962,388	67,815.88	5,248,852
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	2,625.00	2,626	1.00	15,750
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072	G&A - Cash (over) short	281.22	0	(281.22)	375.99	0	(375.99)	0
51076	Communication	157.91	167	9.09	314.67	334	19.33	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	250.00	400	150.00	425.00	800	375.00	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	60	60.00	360
51169	Office & Administrative	2,306.32	1,667	(639.32)	6,385.10	3,334	(3,051.10)	20,000
51170	Office Supplies	1,617.14	1,000	(617.14)	1,934.80	2,000	65.20	12,000
51171	Off Equip Leased	654.59	667	12.41	1,309.18	1,334	24.82	8,000
51236	Reserve Study	1,875.00	1,875	0.00	2,375.00	2,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	84	84.00	500
TOTAL ADMINISTRATIVE		8,454.68	7,161	(1,293.68)	15,744.74	12,947	(2,797.74)	78,022
UTILITIES								
60002	Cable	105,730.25	105,718	(12.25)	211,460.50	211,437	(23.50)	1,282,693
60011	Electricity	11,830.54	9,706	(2,124.54)	24,626.46	20,082	(4,544.46)	122,500
60018	Cable TV/Internet	340.99	350	9.01	620.69	700	79.31	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	1,453.86	1,524	70.14	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	107.92	100	(7.92)	600
60040	Waste	1,022.48	1,000	(22.48)	2,044.96	2,000	(44.96)	12,000
60050	Water & Sewer	8,043.61	5,550	(2,493.61)	14,715.46	11,400	(3,315.46)	58,001
TOTAL UTILITIES		127,748.76	123,136	(4,612.76)	255,029.85	247,243	(7,786.85)	1,489,138
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	415.31	400	(15.31)	2,400
70184	IT Services	405.00	1,000	595.00	3,510.00	2,000	(1,510.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	7,418.74	7,542	123.26	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	1,000.00	1,000	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	12,344.05	10,942	(1,402.05)	65,650
INSURANCE								
72000	Insurance Expense	5,430.79	6,000	569.21	10,861.59	12,000	1,138.41	72,000
TOTAL INSURANCE		5,430.79	6,000	569.21	10,861.59	12,000	1,138.41	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	72.23	125	52.77	946.40	250	(696.40)	1,500
TOTAL PARK EXPENSES		72.23	125	52.77	946.40	250	(696.40)	1,500
COST OF SALES								
80900	COGS-Food	34,695.98	32,760	(1,935.98)	61,808.22	57,960	(3,848.22)	266,102
80910	COGS-Bar	29,719.99	22,464	(7,255.99)	45,827.73	39,488	(6,339.73)	191,992
TOTAL COST OF SALES		64,415.97	55,224	(9,191.97)	107,635.95	97,448	(10,187.95)	458,094
CULINARY								
81510.004	Culinary-Equip Leased	1,502.53	833	(669.53)	2,132.69	1,666	(466.69)	10,000



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		Current Period			Year to Date		
		Actual	Budget	Variance \$	Actual	Budget	Annual Budget
81510.005	Culinary-Equipment R&M	1,740.63	667	(1,073.63)	3,010.19	1,334	8,000
81510.006	Culinary-Equip Purchases	0.00	300	300.00	0.00	600	3,600
81510.008	Culinary-Kitchen Linens	153.43	721	567.57	400.55	1,272	6,000
81510.009	Culinary-Licenses/Fees	22.75	167	144.25	35.45	334	2,000
81510.010	Culinary-Spoilage	0.00	67	67.00	0.00	134	800
81510.011	Culinary-Supplies	1,348.84	1,442	93.16	4,462.73	2,543	12,000
81510.012	Culinary-Uniforms	280.31	721	440.69	390.45	1,272	6,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	384	384.00	417.10	678	3,200
81510.015	Culinary- Chem/ Cleaning	1,049.11	1,201	151.89	1,206.06	2,119	10,000
81510.016	Culinary- Cooking Fuels	1,545.50	1,442	(103.50)	3,208.13	2,543	12,000
TOTAL CULINARY EXPENSES		7,643.10	7,945	301.90	15,263.35	14,495	73,600
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	2,585.56	1,081	(1,504.56)	2,585.56	1,907	9,000
81520.002	FOH-Credit Card Chg Exp	5,874.08	3,845	(2,029.08)	10,086.59	6,782	32,000
81520.003	FOH-Flowers&Decorations	595.49	333	(262.49)	595.49	750	10,000
81520.004	FOH-Linen	606.15	1,442	835.85	1,658.68	2,543	12,000
81520.005	FOH-Licenses & Fees	364.67	500	135.33	1,457.81	1,000	6,000
81520.006	FOH-Menu & Signage	69.16	100	30.84	69.16	200	1,200
81520.007	FOH-Music & Entertainment	8,550.00	8,000	(550.00)	15,950.00	15,500	65,000
81520.008	FOH-Supplies Paper/Plastic	6,083.87	5,046	(1,037.87)	8,475.75	8,900	42,000
81520.009	FOH-Uniforms	164.54	481	316.46	302.83	848	4,000
81520.010	FOH - POS System	788.79	833	44.21	1,506.46	1,666	10,000
TOTAL FOH EXPENSES		25,682.31	21,661	(4,021.31)	42,688.33	40,096	191,200
OTHER AMENITIES							
81000.001	Rec Center-Cafe	4,377.43	3,500	(877.43)	9,541.11	7,000	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	457.25	34	200
81000.004	Rec Center-Lifestyle Association	395.63	500	104.37	3,953.00	1,000	6,000
81000.005	Rec Center-Theather Supplies	169.38	200	30.62	206.49	400	2,400
TOTAL OTHER AMENITIES		4,942.44	4,217	(725.44)	14,157.85	8,434	36,600
FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	1,265.75	1,000	(265.75)	1,882.14	2,000	12,000
TOTAL FITNESS EXPENSES		1,265.75	1,000	(265.75)	1,882.14	2,000	12,000
TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	400	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	100	600
81530.004	Tennis Court-Tool & Maintenace	1,340.21	1,000	(340.21)	1,702.99	2,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	60,000
TOTAL TENNIS EXPENSES		5,010.21	4,920	(90.21)	9,042.99	9,840	75,000
POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	100	37.47	225.06	200	1,200
81540.005	Pool/Fountain-R&M	4,581.62	1,500	(3,081.62)	6,272.16	3,000	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	6,540.00	8,086	48,510
TOTAL POOL/FOUNTAIN EXPENSES		7,914.15	5,643	(2,271.15)	13,037.22	11,286	67,710
GROUNDS							
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	17,423.64	18,928	113,565
81550.002	Grounds-Landscape Replacement	1,200.00	1,000	(200.00)	1,200.00	2,000	12,000
81550.004	Grounds-Irrigation Contract	1,001.90	650	(351.90)	1,753.80	1,300	7,800
TOTAL GROUNDS		10,913.72	11,114	200.28	20,377.44	22,228	133,365
MAINTENANCE AND REPAIRS							
80025	Building Repairs	2,602.11	4,583	1,980.89	10,277.52	9,166	55,000
80090	Elevator Maintenance	0.00	83	83.00	12.57	166	1,000
80100.1	Fire Extinguisher Equipment	0.00	83	83.00	0.00	166	1,000
80103	Fire Alarm Maintenance	239.41	267	27.59	622.00	534	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	200	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	134	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	127.80	134	800
80177.5	Tiki Heater - Propane	0.00	200	200.00	0.00	400	600
80178	HVAC Maintenance	512.42	500	(12.42)	905.84	1,000	6,000



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INCOME & EXPENSES
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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80182	Housekeeping Supplies	3,189.38	2,500	(689.38)	5,673.83	5,000	(673.83)	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1	Light Bulbs	0.00	17	17.00	68.85	34	(34.85)	200
80300	Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1	Retail Items/Logos	5,005.42	3,000	(2,005.42)	6,393.55	6,000	(393.55)	20,000
80370	Signage	0.00	67	67.00	40.57	134	93.43	800
TOTAL MAINTENANCE AND REPAIRS		11,737.64	11,751	13.36	24,419.43	23,502	(917.43)	123,200
83001	Capital Improvement Projects	8,385.15	0	(8,385.15)	8,385.15	0	(8,385.15)	0
TOTAL SPECIAL PROJECTS		8,385.15	0	(8,385.15)	8,385.15	0	(8,385.15)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	87,745.76	83,855	(3,890.76)	170,878.54	171,702	823.46	1,016,463
89002	Member Services	8,931.49	10,499	1,567.51	18,583.24	22,466	3,882.76	119,848
89007	Payroll - Pool Monitor	11,518.30	10,331	(1,187.30)	23,179.90	22,278	(901.90)	141,402
89015	Payroll - Administrative	35,931.99	35,091	(840.99)	67,741.27	72,174	4,432.73	464,915
89100	Payroll - Maintenance	18,760.46	19,643	882.54	39,472.36	41,081	1,608.64	261,946
TOTAL PAYROLL EXPENSES		162,888.00	159,419	(3,469.00)	319,855.31	329,701	9,845.69	2,004,574
RESERVE / CONTINGENCY								
94050	Reserves Funding	0.00	0	0.00	91,800.00	91,800	0.00	367,200
TOTAL RESERVE / CONTINGENCY		0.00	0	0.00	91,800.00	91,800	0.00	367,200
TOTAL EXPENSES		457,331.99	424,787	(32,544.99)	963,471.79	934,212	(29,259.79)	5,248,853
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		50,303.88	28,007	22,296.88	66,732.09	28,176	38,556.09	(1)
Total Net Budget		50,303.88	28,007	22,296.88	66,732.09	28,176	38,556.09	(1)



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		Current Period			Year to Date			Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	300,594.00	300,594	0.00	601,187.00	601,188	(1.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	91,800.00	91,800	0.00	367,200
42080	Capital Contribution	22,500.00	0	22,500.00	42,000.00	0	42,000.00	0
42561	Operating Interest Income	8.11	20	(11.89)	16.34	40	(23.66)	214
42681.1	Retail/Logo Merch Gen	6,821.50	3,000	3,821.50	9,774.27	6,000	3,774.27	24,000
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	500	(500.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	962.44	600	362.44	3,600
TOTAL INCOME		330,393.09	304,164	26,229.09	745,740.05	700,128	45,612.05	4,010,142
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	2,625.00	2,626	1.00	15,750
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072	G&A - Cash (over) short	154.38	0	(154.38)	316.53	0	(316.53)	0
51076	Communication	157.91	167	9.09	314.67	334	19.33	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	250.00	400	150.00	425.00	800	375.00	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	60	60.00	360
51169	Office & Administrative	1,180.44	834	(346.94)	3,244.83	1,667	(1,577.83)	10,000
51170	Office Supplies	780.23	500	(280.23)	926.07	1,000	73.93	6,000
51171	Off Equip Leased	654.59	667	12.41	1,309.18	1,334	24.82	8,000
51236	Reserve Study	1,875.00	1,875	0.00	2,375.00	2,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	84	84.00	500
TOTAL ADMINISTRATIVE		6,365.05	5,828	(537.55)	11,536.28	10,280	(1,256.28)	62,022
UTILITIES								
60002	Cable	105,730.25	105,718	(12.25)	211,460.50	211,437	(23.50)	1,282,693
60011	Electricity	5,915.27	4,853	(1,062.27)	12,313.23	10,041	(2,272.23)	61,250
60018	Cable TV/Internet	340.99	350	9.01	620.69	700	79.31	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	1,453.86	1,524	70.14	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	107.92	100	(7.92)	600
60040	Waste	255.62	250	(5.62)	511.24	500	(11.24)	3,000
60050	Water & Sewer	4,021.80	2,775	(1,246.80)	7,357.72	5,700	(1,657.72)	29,001
TOTAL UTILITIES		117,044.82	114,758	(2,286.82)	233,825.16	230,002	(3,823.16)	1,389,888
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	415.31	400	(15.31)	2,400
70184	IT Services	405.00	1,000	595.00	3,510.00	2,000	(1,510.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	7,418.74	7,542	123.26	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	1,000.00	1,000	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	12,344.05	10,942	(1,402.05)	65,650
INSURANCE								
72000	Insurance Expense	5,170.79	5,740	569.21	10,341.59	11,480	1,138.41	68,880
TOTAL INSURANCE		5,170.79	5,740	569.21	10,341.59	11,480	1,138.41	68,880
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	72.23	125	52.77	946.40	250	(696.40)	1,500
TOTAL PARK EXPENSES		72.23	125	52.77	946.40	250	(696.40)	1,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	4,377.43	3,500	(877.43)	9,541.11	7,000	(2,541.11)	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	457.25	34	(423.25)	200
81000.004	Rec Center-Lifestyle Association	395.63	500	104.37	3,953.00	1,000	(2,953.00)	6,000
81000.005	Rec Center-Theather Supplies	169.38	200	30.62	206.49	400	193.51	2,400
TOTAL OTHER AMENITIES		4,942.44	4,217	(725.44)	14,157.85	8,434	(5,723.85)	36,600
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	1,265.75	1,000	(265.75)	1,882.14	2,000	117.86	12,000



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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	1,265.75	1,000	(265.75)	1,882.14	2,000	117.86	12,000
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 & Maintenance	1,340.21	1,000	(340.21)	1,702.99	2,000	297.01	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	7,340.00	7,340	0.00	60,000
TOTAL TENNIS EXPENSES	5,010.21	4,920	(90.21)	9,042.99	9,840	797.01	75,000
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	100	37.47	225.06	200	(25.06)	1,200
81540.005 Pool/Fountain-R&M	4,581.62	1,500	(3,081.62)	6,272.16	3,000	(3,272.16)	18,000
81540.006 Pool/Fountain- Contract	3,270.00	4,043	773.00	6,540.00	8,086	1,546.00	48,510
TOTAL POOL/FOUNTAIN EXPENSES	7,914.15	5,643	(2,271.15)	13,037.22	11,286	(1,751.22)	67,710
GROUNDS							
81550.001 Grounds-Lawn Contract	8,711.82	9,464	752.18	17,423.64	18,928	1,504.36	113,565
81550.002 Grounds-Landscape Replacement	1,200.00	1,000	(200.00)	1,200.00	2,000	800.00	12,000
81550.004 Grounds-Irrigation Contract	1,001.90	650	(351.90)	1,753.80	1,300	(453.80)	7,800
TOTAL GROUNDS	10,913.72	11,114	200.28	20,377.44	22,228	1,850.56	133,365
MAINTENANCE AND REPAIRS							
80025 Building Repairs	2,602.11	4,583	1,980.89	10,277.52	9,166	(1,111.52)	55,000
80090 Elevator Maintenance	0.00	83	83.00	12.57	166	153.43	1,000
80100.1 Fire Extinguisher Equipment	0.00	83	83.00	0.00	166	166.00	1,000
80103 Fire Alarm Maintenance	239.41	267	27.59	622.00	534	(88.00)	3,200
80108.1 Fire Sprinkler Inspection	0.00	100	100.00	46.90	200	153.10	1,200
80108.2 Fire Sprinkler Repair	0.00	67	67.00	0.00	134	134.00	800
80108.3 Fire Sprinkler Monitoring	63.90	67	3.10	127.80	134	6.20	800
80177.5 Tiki Heater - Propane	0.00	200	200.00	0.00	400	400.00	600
80178 HVAC Maintenance	512.42	500	(12.42)	905.84	1,000	94.16	6,000
80182 Housekeeping Supplies	3,189.38	2,500	(689.38)	5,673.83	5,000	(673.83)	30,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	100	100.00	600
80237.1 Light Bulbs	0.00	17	17.00	68.85	34	(34.85)	200
80300 Pest Control	125.00	167	42.00	250.00	334	84.00	2,000
80359.1 Retail Items/Logos	5,005.42	3,000	(2,005.42)	6,393.55	6,000	(393.55)	20,000
80370 Signage	0.00	67	67.00	40.57	134	93.43	800
TOTAL MAINTENANCE AND REPAIRS	11,737.64	11,751	13.36	24,419.43	23,502	(917.43)	123,200
Capital Improvement Projects							
83001 Capital Projects	8,385.15	0	(8,385.15)	8,385.15	0	(8,385.15)	0
TOTAL SPECIAL PROJECTS	8,385.15	0	(8,385.15)	8,385.15	0	(8,385.15)	0
PAYROLL EXPENSES							
89002 Member Services	8,931.49	10,499	1,567.51	18,583.24	22,466	3,882.76	119,848
89007 Payroll - Pool Monitor	11,518.30	10,331	(1,187.30)	23,179.90	22,278	(901.90)	141,402
89015 Payroll - Administrative	35,931.99	35,091	(840.99)	67,741.27	72,174	4,432.73	464,915
89100 Payroll - Maintenance	18,760.46	19,643	882.54	39,472.36	41,081	1,608.64	261,946
TOTAL PAYROLL EXPENSES	75,142.24	75,564	421.76	148,976.77	157,999	9,022.23	988,111
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	91,800.00	91,800	0.00	367,200
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	91,800.00	91,800	0.00	367,200
TOTAL EXPENSES	258,791.28	246,131	(12,660.78)	601,072.47	590,043	(11,029.47)	3,391,126
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)	71,601.81	58,034	13,568.31	144,667.58	110,085	34,582.58	619,016



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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Net Budget	71,601.81	58,034	13,568.31	144,667.58	110,085	34,582.58	619,016



659A Paseo Master HOA
INCOME & EXPENSES
02/28/2022

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C/O KWPM
8200 NW 33rd Street, Suite 300
Doral FL 33122

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	0.00	0.00 %	6,000	(6,000.00)	36,000
42202.1 Resident Food Sales	88,391.31	49.87 %	75,000	13,391.31	141,647.66	49.79 %	132,000	9,647.66	597,575
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	0.00	0.00 %	400	(400.00)	2,400
41138.1 Resident Bar Sales	88,821.47	50.11 %	70,000	18,821.47	142,756.17	50.18 %	123,000	19,756.17	597,575
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	0.00	0.00 %	800	(800.00)	4,800
42683.1 Sales Tax Allowance	30.00	0.02 %	30	0.00	60.00	0.02 %	60	0.00	360
TOTAL SALES	177,242.78	100.00 %	148,630	28,612.78	284,463.83	100.00 %	262,260	22,203.83	1,238,710
COST OF SALES									
80900 COGS-Food	34,695.98	34.86 %	32,760	(1,935.98)	61,808.22	40.89 %	57,960	(3,848.22)	266,102
80910 COGS-Bar	29,719.99	37.83 %	22,464	(7,255.99)	45,827.73	34.82 %	39,488	(6,339.73)	191,992
TOTAL COST OF SALES	64,415.97	36.34 %	55,224	(9,191.97)	107,635.95	37.84 %	97,448	(10,187.95)	458,094
LABOR									
89001 Payroll - F&B	87,745.76	49.51 %	83,855	(3,890.76)	170,878.54	60.07 %	171,702	823.46	1,016,463
TOTAL LABOR	87,745.76	49.51 %	83,855	(3,890.76)	170,878.54	60.07 %	171,702	823.46	1,016,463
PRIME COST	(152,161.73)	(85.85)%	(139,079)	(13,082.73)	(278,514.49)	(97.91)%	(269,150)	(9,364.49)	(1,474,557)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	126.84	0.07 %	0	(126.84)	59.46	0.02 %	0	(59.46)	0
51169 Office & Administrative	1,125.88	0.64 %	834	(292.38)	3,140.27	1.10 %	1,667	(1,473.27)	10,000
51170 Office Supplies	836.91	0.47 %	500	(336.91)	1,008.73	0.35 %	1,000	(8.73)	6,000
60011 Electricity	5,915.27	3.34 %	4,853	(1,062.27)	12,313.23	4.33 %	10,041	(2,272.23)	61,250
60040 Waste	766.86	0.43 %	750	(16.86)	1,533.72	0.54 %	1,500	(33.72)	9,000
60050 Water & Sewer	4,021.81	2.27 %	2,775	(1,246.81)	7,357.74	2.59 %	5,700	(1,657.74)	29,000
72000 Insurance Expense	260.00	0.15 %	260	0.00	520.00	0.18 %	520	0.00	3,120
81510.005 Culinary-Equipment R&M	1,740.63	0.98 %	667	(1,073.63)	3,010.19	1.06 %	1,334	(1,676.19)	8,000
81510.006 Culinary-Equip Purchases	0.00	0.00 %	300	300.00	0.00	0.00 %	600	600.00	3,600
81510.008 Culinary-Kitchen Linens	153.43	0.09 %	721	567.57	400.55	0.14 %	1,272	871.45	6,000
81510.009 Culinary-Licenses/Fees	22.75	0.01 %	167	144.25	35.45	0.01 %	334	298.55	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	67	67.00	0.00	0.00 %	134	134.00	800
81510.011 Culinary-Supplies	1,348.84	0.76 %	1,442	93.16	4,462.73	1.57 %	2,543	(1,919.73)	12,000
81510.012 Culinary-Uniforms	280.31	0.16 %	721	440.69	390.45	0.14 %	1,272	881.55	6,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	384	384.00	417.10	0.15 %	678	260.90	3,200
81510.015 Culinary- Chem/ Cleaning	1,049.11	0.59 %	1,201	151.89	1,206.06	0.42 %	2,119	912.94	10,000
81510.016 Culinary- Cooking Fuels	1,545.50	0.87 %	1,442	(103.50)	3,208.13	1.13 %	2,543	(665.13)	12,000
81520.001 FOH-China/Glass/Silver	2,585.56	1.46 %	1,081	(1,504.56)	2,585.56	0.91 %	1,907	(678.56)	9,000
81520.002 FOH-Credit Card Chg Exp	5,874.08	3.31 %	3,845	(2,029.08)	10,086.59	3.55 %	6,782	(3,304.59)	32,000
81520.003 FOH-Flowers&Decorations	595.49	0.34 %	333	(262.49)	595.49	0.21 %	750	154.51	10,000
81520.004 FOH-Linen	606.15	0.34 %	1,442	835.85	1,658.68	0.58 %	2,543	884.32	12,000
81520.005 FOH-Licenses & Fees	364.67	0.21 %	500	135.33	1,457.81	0.51 %	1,000	(457.81)	6,000
81520.006 FOH-Menu & Signage	69.16	0.04 %	100	30.84	69.16	0.02 %	200	130.84	1,200
81520.007 FOH-Music & Entertainment	8,550.00	4.82 %	8,000	(550.00)	15,950.00	5.61 %	15,500	(450.00)	65,000
81520.008 FOH-Supplies Paper/Plastic	6,083.87	3.43 %	5,046	(1,037.87)	8,475.75	2.98 %	8,900	424.25	42,000
81520.009 FOH-Uniforms	164.54	0.09 %	481	316.46	302.83	0.11 %	848	545.17	4,000
81520.010 FOH - POS System	788.79	0.45 %	833	44.21	1,506.46	0.53 %	1,666	159.54	10,000
TOTAL OTHER CONTROLLABLE EXPENSES	44,876.45	25.32 %	38,745	(6,131.95)	81,752.14	28.74 %	73,353	(8,399.14)	373,170
CONTROLLABLE INCOME(Loss)	(19,795.40)	(11.17)%	(29,194)	9,398.10	(75,802.80)	(26.65)%	(80,243)	4,440.20	(609,017)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	1,502.53	0.85 %	833	(669.53)	2,132.69	0.75 %	1,666	(466.69)	10,000
TOTAL NON-CONTROLLABLE EXPENSES	1,502.53	0.85 %	833	(669.53)	2,132.69	0.75 %	1,666	(466.69)	10,000
RESTAURANT OPERATING INCOME (LOSS)	(21,297.93)	(12.02)%	(30,027)	8,728.57	(77,935.49)	(27.40)%	(81,909)	3,973.51	(619,017)



Paseo Master HOA 12 Month Income Statement 02/28/2022

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

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

Account	Description	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	TOTAL
INCOME														
41105	Master Maintenance	300,594.00	300,593.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,548,187.00
41110	Reserves Income	0.00	91,800.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	361,800.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00
41138.1	Resident Bar Sales	88,821.47	53,934.70	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	78,959.98	611,546.18
42080	Capital Contribution	22,500.00	19,500.00	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	33,000.00	343,500.00
42202	Catering Food Sales	0.00	0.00	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	3,565.50	58.00	39,502.75
42202.1	Resident Food Sales	88,391.31	53,256.35	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	79,906.87	570,155.80
42560	Catering Other Income	0.00	0.00	0.00	0.00	0.00	469.48	0.00	0.00	0.00	387.00	490.00	0.00	1,346.48
42560.2	Other Income	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	8.11	8.23	911.11	8.36	8.37	167.80	10.64	9.62	6.79	6.73	7.14	72.88	1,225.78
42681.1	Retail/Logo Merch Gen	6,821.50	2,952.77	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	3,291.00	23,716.15
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
42723.1	Theater Income	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	70.00
42724.1	Tennis Sales	0.00	0.00	704.23	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	826.29	8,760.57
42725.1	Spa Sales	469.48	492.96	187.79	281.69	399.06	375.59	563.38	0.00	328.64	281.69	93.90	586.85	4,061.03
TOTAL INCOME		507,635.87	522,568.01	459,700.53	422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	491,456.87	5,515,066.74
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,312.50	1,312.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,125.00
51072	G&A - Cash (over) short	281.22	94.77	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	948.89
51076	Communication	157.91	156.76	157.41	157.41	157.41	156.03	156.07	156.02	158.36	158.36	158.41	158.07	1,888.22
51124	Holiday Decorations	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	250.00	175.00	549.15	465.00	(372.50)	0.00	0.00	0.00	85.00	500.00	1,020.00	2,671.65	
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	305.00	10.38	10.42	10.42	10.42	10.42	0.00	357.06
51169	Office & Administrative	2,306.32	4,078.78	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	670.82	25,369.74
51170	Office Supplies	1,617.14	317.66	472.64	440.90	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	2,356.04	9,359.46
51171	Off Equip Leased	654.59	654.59	977.38	477.73	874.59	412.08	654.59	654.59	682.44	807.70	726.20	638.36	8,214.84
51236	Reserve Study	1,875.00	500.00	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	500.00	1,375.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	0.00	(50.45)
Total Administrative Expe		8,454.68	7,290.06	4,711.79	12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	6,684.07	72,259.41
UTILITIES														
60002	Cable	105,730.25	105,730.25	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.75	101,654.73	1,240,221.44
60011	Electricity	11,830.54	12,795.92	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	9,420.63	118,664.42
60018	Cable TV/Internet	340.99	279.70	469.15	469.15	469.15	469.15	469.15	279.70	279.70	279.70	340.97	340.99	4,487.50
60030.1	Telephone Service Contract	726.93	726.93	731.11	731.11	731.11	734.63	734.63	734.63	736.83	736.83	736.83	734.63	8,796.20
60035	Telephone-Elevators	53.96	53.96	53.97	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	53.96	485.67
60040	Waste	1,022.48	1,022.48	1,022.48	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	992.31	992.31	10,834.98
60050	Water & Sewer	8,043.61	6,671.85	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	5,268.24	70,113.61
Total Utilities		127,748.76	127,281.09	125,924.75	122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	118,465.49	1,453,603.82
CONTRACTS														
70090	Elevator Contract	212.72	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	2,441.21
70110	Rec Ctr-Fitness Ctr	1,265.75	616.39	104.25	998.32	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	961.74	7,875.58
70184	IT Services	405.00	3,105.00	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	405.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,289.90
70239.1	Overhead Fee KWPM	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
Total Contracts		6,092.84	8,133.35	4,921.21	8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	5,741.61	79,134.67
INSURANCE														
72000	Insurance Expense	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	65,145.67
Total Insurance		5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	65,145.67
MAINTENANCE AND REPAIRS														
80025	Building Repairs	2,602.11	7,675.41	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	3,452.42	57,993.76
80090	Elevator Maintenance	0.00	12.57	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	1,217.57
80100.1	Fire Extinguisher Equipment	0.00	0.00	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	610.25	0.00	961.70
80103	Fire Alarm Maintenance	239.41	382.59	63.90	526.00	481.40	127.80	63.90	63.90	390.21	436.65	0.00	181.05	2,956.81
80108.1	Fire Sprinkler Inspection	0.00	46.90	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	376.93	846.20
80108.3	Fire Sprinkler Monitoring	63.90	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.80
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	2,330.71
80178	HVAC Maintenance	512.42	393.42	2,559.42	512.42	512.42	512.42	2,049.68	632.00	0.00	0.00	512.38	631.42	8,828.00
80182	Housekeeping Supplies	3,189.38	2,484.45	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	1,618.97	24,716.44
80237.1	Light Bulbs	0.00	68.85	0.00	593.08	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.15
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	113.46	4,855.39
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	5,005.42	1,388.13	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	4,062.60	17,881.47
80370	Signage	0.00	40.57	447.30	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.37
80900	COGS-Food	34,695.98	27,112.24	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,703.73	25,416.73	34,022.94	265,601.32
80910	COGS-Bar	29,719.99	16,107.74	23,391.37	14,410.34	14,006.63	7,085.71	6,106.92	13,296.48	8,502.66	13,296.48	19,467.43	25,018.42	190,983.59
81000.001														



Paseo Master HOA
12 Month Income Statement
02/28/2022

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

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

Account	Description	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	TOTAL
81520.010	FOH - POS System	788.79	717.67	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	11,270.55
81530.004	Tennis Court-Tool & Maintenance	1,340.21	362.78	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	16,020.18
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	62.53	162.53	62.53	62.53	62.53	62.53	62.53	62.53	62.53	62.50	62.50	62.50	850.27
81540.005	Pool/Fountain-R&M	4,581.62	1,690.54	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	31,177.46
81540.006	Pool/Fountain- Contract	3,270.00	3,270.00	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,749.00
81550.001	Grounds-Lawn Contract	8,711.82	8,711.82	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	89,329.44
81550.002	Grounds-Landscape Replacement	1,200.00	0.00	525.00	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	455.00	7,539.00
81550.003	Grounds-Pest Control	0.00	0.00	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	16,000.00
81550.004	Grounds-Irrigation Contract	1,001.90	751.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.80
81550.005	Grounds-Irrigation R&M	0.00	0.00	1,053.00	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	14,359.46
81550.006	Grounds-Tree Trimming	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	8,385.15	0.00	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	155,877.80
Total Maintenance and Rep		146,716.92	109,237.19	168,855.73	136,475.34	98,258.90	83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	138,076.87	1,344,940.83
SALARIES														
89001	Payroll - F&B	87,745.76	83,132.78	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	855,230.17
89002	Member Services	8,931.49	9,651.75	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	101,869.60
89007	Payroll - Pool Monitor	11,518.30	11,661.60	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	111,264.32
89015	Payroll - Administrative	35,931.99	31,809.28	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	429,083.54
89100	Payroll - Maintenance	18,760.46	20,711.90	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	240,845.76
Total Salaries		162,888.00	156,967.31	185,710.02	164,175.58	151,987.40	117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	147,141.87	1,738,293.39
TOTAL EXPENSES		457,331.99	414,339.80	495,554.29	450,469.08	386,643.40	335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	421,614.36	4,753,377.79
RESERVES														
94050	Reserves Funding	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	661,800.00
Total Reserves		0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	661,800.00
Net Income (Loss)		50,303.88	16,428.21	(35,853.76)	(27,982.02)	(290,493.14)	21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	69,842.51	99,888.95

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ACE053	AC Entertainment Group		Terms: ND Next Day							
01769532	123121BAL	11/01/2021	11/17/2021	12/31/2021	11/17/2021					1,000.00
			Vendor Totals			1,000.00	0.00	0.00	0.00	1,000.00
BMI002	BMI		Terms: ND Next Day							
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
DAN084	Dane Sweet		Terms: ND Next Day							
01827655	RV6590003000	02/01/2022	01/01/2022	01/02/2022	01/01/2022			100.00		
01827656	RV659000300001	02/01/2022	02/01/2022	02/01/2022	01/31/2022		100.00			
			Vendor Totals			200.00	100.00	100.00	0.00	0.00
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals			-161.89	0.00	0.00	0.00	-161.89
MEL219	Melissa Ward		Terms: ND Next Day							
01736965	09172021	09/01/2021	09/17/2021	10/17/2021	09/17/2021					62.48
01751504	10122021	10/01/2021	10/12/2021	11/11/2021	10/12/2021					22.76
			Vendor Totals			85.24	0.00	0.00	0.00	85.24
MYG002	My Gorilla Garage SWF		Terms: ND Next Day							
01743121	GG8836	10/01/2021	09/17/2021	10/17/2021	09/17/2021					1,333.00
			Vendor Totals			1,333.00	0.00	0.00	0.00	1,333.00
ZZZCST	Comcast		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
			Entity Totals			1,877.78	100.00	100.00	0.00	1,677.78

General Ledger
659Z Paseo Master HOA
For Dates 02/01/2022 to 02/28/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			79,872.28
		AVD 65901-005566	02/01/2022	VOID CHECK 65901 5566	62.48	62.48	79,934.76
		AVD 65901-005644	02/01/2022	VOID CHECK 65901 5644	22.76	85.24	79,957.52
		AVD 65901-005744	02/01/2022	VOID CHECK 65901 5744	1,000.00	1,085.24	80,957.52
		JE 01666503	02/01/2022	EdwardD.ACH 1/19	-1,476.73	-391.49	79,480.79
		REV 01648545	02/01/2022	Suncoast ACH 1/18	838.65	447.16	80,319.44
		REV 01648545	02/01/2022	Suncoast ACH 1/24	761.10	1,208.26	81,080.54
		REV 01648545	02/01/2022	Suncoast ACH 1/31	1,063.65	2,271.91	82,144.19
		REV 01648567	02/01/2022	Edward Don ACH 1/19	1,476.73	3,748.64	83,620.92
		JE 01660595	02/02/2022	02/02 Cash Collected	809.25	4,557.89	84,430.17
		JE 01660600	02/03/2022	02/03 Cash Collected	1,068.90	5,626.79	85,499.07
		RCP 02162664	02/03/2022	RM Cash Proc Post	1,500.00	7,126.79	86,999.07
		JE 01660604	02/04/2022	02/04 Cash Collected	937.91	8,064.70	87,936.98
		JE 01660622	02/05/2022	02/05 Cash Collected	1,268.74	9,333.44	89,205.72
		JE 01660673	02/06/2022	02/06 Cash Collected	1,361.31	10,694.75	90,567.03
		JE 01666576	02/07/2022	Rcl Cash B#2168344	-5,448.35	5,246.40	85,118.68
		RCP 02165662	02/07/2022	RM Cash Proc Post	1,500.00	6,746.40	86,618.68
		RCP 02165899	02/07/2022	RM Cash Proc Post	1,500.00	8,246.40	88,118.68
		RCP 02168344	02/07/2022	RM Cash Proc Post	5,948.35	14,194.75	94,067.03
		JE 01651079	02/08/2022	Sales Tax Pymt-Jan	-7,162.47	7,032.28	86,904.56
		RCP 02166618	02/08/2022	RM Cash Proc Post	1,500.00	8,532.28	88,404.56
		JE 01660755	02/09/2022	02/09 Cash Collected	627.79	9,160.07	89,032.35
		RCP 02167605	02/09/2022	RM Cash Proc Post	1,500.00	10,660.07	90,532.35
		JE 01660770	02/10/2022	02/10 Cash Collected	823.78	11,483.85	91,356.13
		ACK 65901-005971	02/11/2022	Adam Radler	-150.00	11,333.85	91,206.13
		ACK 65901-005972	02/11/2022	Charles Horner	-393.24	10,940.61	90,812.89
		ACK 65901-005973	02/11/2022	Chris Destilo	-100.00	10,840.61	90,712.89
		ACK 65901-005974	02/11/2022	DEBRA BIELA	-2,200.00	8,640.61	88,512.89
		ACK 65901-005975	02/11/2022	Elizabeth Smith	-750.00	7,890.61	87,762.89
		ACK 65901-005976	02/11/2022	Fort Myers Hurricane	-1,420.00	6,470.61	86,342.89
		ACK 65901-005977	02/11/2022	Hubert Ronda	-7.28	6,463.33	86,335.61
		ACK 65901-005978	02/11/2022	Jennifer Kudray	-100.00	6,363.33	86,235.61
		ACK 65901-005979	02/11/2022	Jennifer Nodarse	-58.24	6,305.09	86,177.37
		ACK 65901-005980	02/11/2022	Jessica Getlik	-100.00	6,205.09	86,077.37
		ACK 65901-005981	02/11/2022		-300.00	5,905.09	85,777.37
		ACK 65901-005982	02/11/2022	Lykins Signtek, Inc.	-191.70	5,713.39	85,585.67
		ACK 65901-005983	02/11/2022	Melissa Ward	-100.00	5,613.39	85,485.67
		ACK 65901-005984	02/11/2022	Promotional Breezes,	-318.80	5,294.59	85,166.87
		ACK 65901-005985	02/11/2022	RIG ENTERTAINMENT, L	-250.00	5,044.59	84,916.87
		ACK 65901-005986	02/11/2022	RIG ENTERTAINMENT, L	-220.00	4,824.59	84,696.87
		ACK 65901-005987	02/11/2022	Tomothy G Amman	-1,400.00	3,424.59	83,296.87
		ACK 65901-005988	02/11/2022	Tyler Viens	-110.67	3,313.92	83,186.20
		ACK 65901-005989	02/11/2022	Michael Dutra	-500.00	2,813.92	82,686.20
		ACK 65901-005990	02/11/2022	Allicia Harrington	-145.84	2,668.08	82,540.36
		ACK 65901-005991	02/11/2022	Shaggy Dog Enterpris	-595.00	2,073.08	81,945.36
		ACK 65901-005992	02/11/2022	CITY OF FT. MYERS CO	-958.14	1,114.94	80,987.22
		ACK 65901-005993	02/11/2022	CITY OF FT. MYERS CO	-135.00	979.94	80,852.22
		ACK 65901-005994	02/11/2022	ALSCO INC	-1,009.65	-29.71	79,842.57
		ACK 65901-005995	02/11/2022	AMERI-SCAPE OF SW FL	-796.78	-826.49	79,045.79
		ACK 65901-005996	02/11/2022		-249.32	-1,075.81	78,796.47
		ACK 65901-005997	02/11/2022	CAPE SHORE PLUMBING	-295.00	-1,370.81	78,501.47
		ACK 65901-005998	02/11/2022	CHEF TECH SERVICE	-252.41	-1,623.22	78,249.06
		ACK 65901-005999	02/11/2022	Coastal Staffing Ser	-9,485.79	-11,109.01	68,763.27
		ACK 65901-006000	02/11/2022	Colusa Farms LLC	-150.20	-11,259.21	68,613.07
		ACK 65901-006001	02/11/2022	Cozzini Bros Inc	-44.73	-11,303.94	68,568.34
		ACK 65901-006002	02/11/2022	Culligan Water	-217.91	-11,521.85	68,350.43
		ACK 65901-006003	02/11/2022	ERC WIPING PRODUCTS	-39.95	-11,561.80	68,310.48
		ACK 65901-006004	02/11/2022	FAT FREE INC	-2,094.48	-13,656.28	66,216.00
		ACK 65901-006005	02/11/2022	GREEN & CLEAN PROPER	-1,795.10	-15,451.38	64,420.90
		ACK 65901-006006	02/11/2022	John Lines	-75.55	-15,526.93	64,345.35
		ACK 65901-006007	02/11/2022	Mader Electric Motor	-399.38	-15,926.31	63,945.97
		ACK 65901-006008	02/11/2022	Oakes Farms Food	-1,880.20	-17,806.51	62,065.77
		ACK 65901-006009	02/11/2022	REYNOLDS HOME COMFOR	-5,837.00	-23,643.51	56,228.77
		ACK 65901-006010	02/11/2022	Softrim Corporation	-3,560.82	-27,204.33	52,667.95
		ACK 65901-006011	02/11/2022	SPRUCE REFRIGERATION	-446.25	-27,650.58	52,221.70
		ACK 65901-006012	02/11/2022	Staples Advantage	-578.18	-28,228.76	51,643.52

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-006013	02/11/2022	SUNSET SPICE AND	-145.14	-28,373.90	51,498.38
	ACK	65901-006014	02/11/2022	TWC SERVICES INC.	-905.25	-29,279.15	50,593.13
	ACK	65901-006015	02/11/2022	UNIFIRST	-85.39	-29,364.54	50,507.74
				CORPORATION			
	ACK	65901-006016	02/11/2022	WELCH TENNIS	-173.26	-29,537.80	50,334.48
				COURTS,			
	ACK	65901-006017	02/11/2022	City of Fort Myers	-7,109.92	-36,647.72	43,224.56
	ACK	65901-006018	02/11/2022	Edward Don & Company	-489.74	-37,137.46	42,734.82
	ACK	65901-006019	02/11/2022	Edward Don & Company	-743.11	-37,880.57	41,991.71
	ACK	65901-006020	02/11/2022	FPL - ACH	-12,199.63	-50,080.20	29,792.08
	ACK	65901-006021	02/11/2022	GREAT AMERICA	-548.59	-50,628.79	29,243.49
				FINANC			
	ACK	65901-006022	02/11/2022	KWPMC Payroll	-77,172.77	-127,801.56	-47,929.28
	ACK	65901-006023	02/11/2022	SUNCOAST BEVERAGE	-2,663.40	-130,464.96	-50,592.68
	JE	01660795	02/11/2022	02/11 Cash Collected	1,604.71	-128,860.25	-48,987.97
	RCP	02168642	02/11/2022	RM Cash Proc Post	1,500.00	-127,360.25	-47,487.97
	JE	01660819	02/12/2022	02/12 Cash Collected	1,435.46	-125,924.79	-46,052.51
	JE	01660828	02/13/2022	02/13 Cash Collected	499.01	-125,425.78	-45,553.50
	JE	01666563	02/14/2022	REV Cash B#2171572	-4,991.63	-130,417.41	-50,545.13
	RCP	02169266	02/14/2022	RM Cash Proc Post	1,500.00	-128,917.41	-49,045.13
	RCP	02171572	02/14/2022	RM Cash Proc Post	5,109.51	-123,807.90	-43,935.62
	AVD	65901-005870	02/15/2022	VOID CHECK 65901 5870	250.00	-123,557.90	-43,685.62
	JE	01664079	02/15/2022	Tx -AK0001-7306-2-WC	1,500.00	-122,057.90	-42,185.62
	RCP	02171642	02/15/2022	Lockbox	65,892.00	-56,165.90	23,706.38
	JE	01660860	02/16/2022	02/16 Cash Collected	1,345.63	-54,820.27	25,052.01
	RCP	02170769	02/16/2022	RM Cash Proc Post	1,500.00	-53,320.27	26,552.01
	ACK	65901-006024	02/17/2022	Coastal Staffing Ser	-3,383.43	-56,703.70	23,168.58
	ACK	65901-006025	02/17/2022	Truist	-10,370.32	-67,074.02	12,798.26
	ACK	65901-006026	02/17/2022	Direct TV	-340.99	-67,415.01	12,457.27
	ACK	65901-006027	02/17/2022	KWPMC Payroll	-90,043.07	-157,458.08	-77,585.80
	JE	01660868	02/17/2022	02/17 Cash Collected	1,495.02	-155,963.06	-76,090.78
	JE	01664077	02/17/2022	Trx from OP to RSV	-3,619.94	-159,583.00	-79,710.72
	JE	01660875	02/18/2022	02/18 Cash Collected	870.75	-158,712.25	-78,839.97
	RCP	02172316	02/18/2022	RM Cash Proc Post	1,500.00	-157,212.25	-77,339.97
	JE	01660882	02/19/2022	02/19 Cash Collected	1,660.52	-155,551.73	-75,679.45
	JE	01660888	02/20/2022	02/20 Cash Collected	2,151.46	-153,400.27	-73,527.99
	RCP	02172815	02/21/2022	RM Cash Proc Post	1,500.00	-151,900.27	-72,027.99
	JE	01666567	02/22/2022	REV Cash B#2174990	-7,510.13	-159,410.40	-79,538.12
	RCP	02174990	02/22/2022	RM Cash Proc Post	7,510.13	-151,900.27	-72,027.99
	JE	01664994	02/23/2022	02/23 Cash Collected	1,860.30	-150,039.97	-70,167.69
	RCP	02174317	02/23/2022	RM Cash Proc Post	1,500.00	-148,539.97	-68,667.69
	RCP	02174526	02/23/2022	RM Cash Proc Post	1,500.00	-147,039.97	-67,167.69
	RCP	02174608	02/23/2022	RM Cash Proc Post	1,500.00	-145,539.97	-65,667.69
	JE	01665001	02/24/2022	02/24 Cash Collected	1,237.17	-144,302.80	-64,430.52
	ACK	65901-006028	02/25/2022	Adam Radler	-388.04	-144,690.84	-64,818.56
	ACK	65901-006029	02/25/2022	Ashley McLemore	-960.00	-145,650.84	-65,778.56
	ACK	65901-006030	02/25/2022	Christopher Destilo	-38.80	-145,689.64	-65,817.36
	ACK	65901-006031	02/25/2022	ELITE SOUNDS OF FLOR	-300.00	-145,989.64	-66,117.36
	ACK	65901-006032	02/25/2022	Elliot Elkins Tennis	-3,670.00	-149,659.64	-69,787.36
	ACK	65901-006033	02/25/2022	RIG ENTERTAINMENT, L	-400.00	-150,059.64	-70,187.36
	ACK	65901-006034	02/25/2022	Steely Pan	-350.00	-150,409.64	-70,537.36
	JE	01665005	02/25/2022	02/25 Cash Collected	1,145.82	-149,263.82	-69,391.54
	RCP	02175298	02/25/2022	RM Cash Proc Post	1,500.00	-147,763.82	-67,891.54
	JE	01665006	02/26/2022	02/26 Cash Collected	1,026.58	-146,737.24	-66,864.96
	JE	01665017	02/27/2022	02/27 Cash Collected	1,629.07	-145,108.17	-65,235.89
	ACK	65901-006035	02/28/2022	4IMPRINT, INC	-2,761.72	-147,869.89	-67,997.61
	ACK	65901-006036	02/28/2022	AMERI-SCAPE OF SW FL	-250.00	-148,119.89	-68,247.61
	ACK	65901-006037	02/28/2022	CAPE SHORE	-195.00	-148,314.89	-68,442.61
				PLUMBING			
	ACK	65901-006038	02/28/2022	CHEF TECH SERVICE	-518.67	-148,833.56	-68,961.28
	ACK	65901-006039	02/28/2022	Colusa Farms LLC	-89.00	-148,922.56	-69,050.28
	ACK	65901-006040	02/28/2022	CONTEMPORARY	-1,050.00	-149,972.56	-70,100.28
				DEVELOP			
	ACK	65901-006041	02/28/2022	DEX	-230.66	-150,203.22	-70,330.94
	ACK	65901-006042	02/28/2022	ERC WIPING	-403.90	-150,607.12	-70,734.84
				PRODUCTS			
	ACK	65901-006043	02/28/2022	FAT FREE INC	-394.64	-151,001.76	-71,129.48
	ACK	65901-006044	02/28/2022	Goede & Adamczyk. PL	-212.50	-151,214.26	-71,341.98
	ACK	65901-006045	02/28/2022	Green & Clean Pools	-1,317.20	-152,531.46	-72,659.18
	ACK	65901-006046	02/28/2022	Oakes Farms Food	-1,655.88	-154,187.34	-74,315.06

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	ACK	65901-006047	02/28/2022	OTIS ELEVATOR COMPAN	-638.16	-154,825.50	-74,953.22
	ACK	65901-006048	02/28/2022	Softrim Corporation	-405.00	-155,230.50	-75,358.22
	ACK	65901-006049	02/28/2022	SUNSET SPICE AND	-166.15	-155,396.65	-75,524.37
	ACK	65901-006050	02/28/2022	UNIFIRST CORPORATION	-68.84	-155,465.49	-75,593.21
	ACK	65901-006051	02/28/2022	Breakthru Beverage	-239.80	-155,705.29	-75,833.01
	ACK	65901-006052	02/28/2022	Edward Don & Company	-806.35	-156,511.64	-76,639.36
	ACK	65901-006053	02/28/2022	HOTWIRE COMMUNICATIO	-105,730.25	-262,241.89	-182,369.61
	ACK	65901-006054	02/28/2022	KWPMC- Management	-4,315.37	-266,557.26	-186,684.98
	ACK	65901-006055	02/28/2022	NCR CORPORATION	-57.35	-266,614.61	-186,742.33
	ACK	65901-006056	02/28/2022	SUNCOAST BEVERAGE	-666.95	-267,281.56	-187,409.28
	ACK	65901-006057	02/28/2022	Thompson Gas LLC	-1,193.81	-268,475.37	-188,603.09
	ACK	65901-006077	02/28/2022	Edward Don & Company	-883.08	-269,358.45	-189,486.17
	ACK	65901-006078	02/28/2022	Edward Don & Company	-1,524.69	-270,883.14	-191,010.86
	ACK	65901-006079	02/28/2022	Edward Don & Company	-2,059.29	-272,942.43	-193,070.15
	ACK	65901-006101	02/28/2022	HOTWIRE COMMUNICATIO	-324.82	-273,267.25	-193,394.97
	AVD	65901-006051	02/28/2022	VOID CHECK 65901 6051	239.80	-273,027.45	-193,155.17
	JE	01666160	02/28/2022	Interest Feb	0.90	-273,026.55	-193,154.27
	JE	01666185	02/28/2022	2/03 Sweep Transfer	50,000.00	-223,026.55	-143,154.27
	JE	01666185	02/28/2022	2/08 Sweep Transfer	50,000.00	-173,026.55	-93,154.27
	JE	01666185	02/28/2022	2/11 Sweep Transfer	73,526.00	-99,500.55	-19,628.27
	JE	01666185	02/28/2022	2/15 Sweep Transfer	50,000.00	-49,500.55	30,371.73
	JE	01666185	02/28/2022	2/17 Sweep Transfer	50,000.00	499.45	80,371.73
	JE	01666486	02/28/2022	Suncoast ACH 2/14	-779.05	-279.60	79,592.68
	JE	01666486	02/28/2022	Suncoast ACH 2/22	-1,240.85	-1,520.45	78,351.83
	JE	01666486	02/28/2022	Suncoast ACH 2/28	-1,675.75	-3,196.20	76,676.08
	JE	01666497	02/28/2022	Adj EdwardD-CK#5931	28.44	-3,167.76	76,704.52
	JE	01666497	02/28/2022	Adj EdwardD-CK#6019	-26.70	-3,194.46	76,677.82
	JE	01666499	02/28/2022	Hotwire ACHPymt 2/22	-324.82	-3,519.28	76,353.00
	JE	01666500	02/28/2022	PitneyBowes ACH 2/23	-11.17	-3,530.45	76,341.83
	JE	01666569	02/28/2022	REV Cash B#2178495	-6,899.80	-10,430.25	69,442.03
	JE	01666587	02/28/2022	Over/short Feb-OP	-9.27	-10,439.52	69,432.76
	JE	01666590	02/28/2022	CC Fees from OP/Feb	-178.89	-10,618.41	69,253.87
	JE	01669178	02/28/2022	EdwardD.ACH 2/23	-1,292.78	-11,911.19	67,961.09
	JE	01669399	02/28/2022	REV JE#1666499	324.82	-11,586.37	68,285.91
	RCP	02178495	02/28/2022	RM Cash Proc Post	7,699.80	-3,886.57	75,985.71
				Total February		-3,886.57	
				Ending Balance	-3,886.57		75,985.71
10012	Operating -Truist Purchasing Account			Beginning Balance			401,305.84
	JE	01660576	02/01/2022	02/01 CC Collected	1,015.74	1,015.74	402,321.58
	JE	01666640	02/01/2022	Adj SouthrCk#1884	-62.40	953.34	402,259.18
	JE	01666648	02/01/2022	JJ Taylor ACH 1/31	-278.41	674.93	401,980.77
	JE	01666707	02/01/2022	REV JE#1666648ck1859	278.41	953.34	402,259.18
	REV	01648751	02/01/2022	Cheney ACH 1/21	556.58	1,509.92	402,815.76
	REV	01648756	02/01/2022	Ecolab ACH 1/5	85.18	1,595.10	402,900.94
	REV	01648756	02/01/2022	Ecolab ACH 1/5	171.82	1,766.92	403,072.76
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/14	1,004.76	2,771.68	404,077.52
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/21	1,599.80	4,371.48	405,677.32
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/31	2,624.92	6,996.40	408,302.24
	REV	01648770	02/01/2022	JJ Taylor ACH 1/21	675.40	7,671.80	408,977.64
	REV	01648770	02/01/2022	JJ Taylor ACH 1/28	854.40	8,526.20	409,832.04
	REV	01648770	02/01/2022	JJ Taylor ACH 1/31	278.41	8,804.61	410,110.45
	REV	01650920	02/01/2022	1/31 outstdg CC Dep	959.36	9,763.97	411,069.81
	JE	01660595	02/02/2022	02/02 Cc Collected	8,114.80	17,878.77	419,184.61
	JE	01660600	02/03/2022	02/03 CC collected	8,272.33	26,151.10	427,456.94
	JE	01660604	02/04/2022	02/04 CC Collected	9,265.00	35,416.10	436,721.94
	JE	01660622	02/05/2022	02/05 CC Collected	8,238.14	43,654.24	444,960.08
	JE	01660673	02/06/2022	02/06 CC Collected	7,450.36	51,104.60	452,410.44
	JE	01660694	02/07/2022	02/07 CC Collected	102.69	51,207.29	452,513.13
	JE	01660749	02/08/2022	02/08 CC Collected	179.98	51,387.27	452,693.11
	JE	01660755	02/09/2022	02/09 CC Collected	5,287.27	56,674.54	457,980.38
	JE	01660770	02/10/2022	02/10 CC Collected	9,015.01	65,689.55	466,995.39
	ACK	65907-001859	02/11/2022	Breakthru Beverage	-278.41	65,411.14	466,716.98
	ACK	65907-001860	02/11/2022	CHENEY BROTHERS, INC	-1,395.63	64,015.51	465,321.35

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	ACK	65907-001861	02/11/2022	CHENEY BROTHERS, INC	-221.40	63,794.11	465,099.95
	ACK	65907-001862	02/11/2022	CHENEY BROTHERS, INC	-133.70	63,660.41	464,966.25
	ACK	65907-001863	02/11/2022	CHENEY BROTHERS, INC	-3,282.77	60,377.64	461,683.48
	ACK	65907-001864	02/11/2022	CHENEY BROTHERS, INC	-556.58	59,821.06	461,126.90
	ACK	65907-001865	02/11/2022	CHENEY BROTHERS, INC	-117.23	59,703.83	461,009.67
	ACK	65907-001866	02/11/2022	CHENEY BROTHERS, INC	-170.33	59,533.50	460,839.34
	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	-3,652.47	55,881.03	457,186.87
	ACK	65907-001868	02/11/2022	CHENEY BROTHERS, INC	-978.65	54,902.38	456,208.22
	ACK	65907-001869	02/11/2022	CHENEY BROTHERS, INC	-1,323.59	53,578.79	454,884.63
	ACK	65907-001870	02/11/2022	CHENEY BROTHERS, INC	-684.96	52,893.83	454,199.67
	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	-1,190.92	51,702.91	453,008.75
	ACK	65907-001872	02/11/2022	CHENEY BROTHERS, INC	-1,454.42	50,248.49	451,554.33
	ACK	65907-001873	02/11/2022	CHENEY BROTHERS, INC	-3,647.52	46,600.97	447,906.81
	ACK	65907-001874	02/11/2022	ECOLAB INC.	-85.18	46,515.79	447,821.63
	ACK	65907-001875	02/11/2022	ECOLAB INC.	-171.82	46,343.97	447,649.81
	ACK	65907-001876	02/11/2022	JJ TAYLOR DISTRIBUTI	-675.40	45,668.57	446,974.41
	ACK	65907-001877	02/11/2022	JJ TAYLOR DISTRIBUTI	-854.40	44,814.17	446,120.01
	ACK	65907-001878	02/11/2022	SOUTHERN GLAZER'S	-1,004.76	43,809.41	445,115.25
	ACK	65907-001879	02/11/2022	SOUTHERN GLAZER'S	-1,599.80	42,209.61	443,515.45
	JE	01660795	02/11/2022	02/11 CC Collected	11,431.17	53,640.78	454,946.62
	JE	01660819	02/12/2022	02/12 Cc Collected	15,334.94	68,975.72	470,281.56
	JE	01660828	02/13/2022	02/13 CC Collected	6,178.12	75,153.84	476,459.68
	JE	01660843	02/14/2022	02/14 CC Collected	336.51	75,490.35	476,796.19
	JE	01660853	02/15/2022	02/15 CC Collected	149.18	75,639.53	476,945.37
	JE	01660860	02/16/2022	02/16 CC Collected	9,445.92	85,085.45	486,391.29
	ACK	65907-001880	02/17/2022	CHENEY BROTHERS, INC	-69.90	85,015.55	486,321.39
	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	-2,110.54	82,905.01	484,210.85
	JE	01660868	02/17/2022	02/17 CC Collected	9,964.13	92,869.14	494,174.98
	JE	01660875	02/18/2022	02/18 CC Collected	12,280.29	105,149.43	506,455.27
	JE	01660882	02/19/2022	02/19 CC Collected	12,656.47	117,805.90	519,111.74
	JE	01660888	02/20/2022	02/20 CC Collected	16,665.27	134,471.17	535,777.01
	JE	01664979	02/21/2022	02/21 CC Collected	869.33	135,340.50	536,646.34
	JE	01664989	02/22/2022	02/23 CC Collected	472.58	135,813.08	537,118.92
	JE	01664994	02/23/2022	02/23 CC Collected	11,092.75	146,905.83	548,211.67
	JE	01665001	02/24/2022	02/24 CC Collected	10,171.28	157,077.11	558,382.95
	JE	01665005	02/25/2022	02/25 CC Collected	9,433.60	166,510.71	567,816.55
	JE	01665006	02/26/2022	02/26 CC Collected	11,900.85	178,411.56	579,717.40
	JE	01665017	02/27/2022	02/27 CC Collected	11,085.67	189,497.23	590,803.07
	ACK	65907-001882	02/28/2022	CHENEY BROTHERS, INC	-966.53	188,530.70	589,836.54
	ACK	65907-001883	02/28/2022	SOUTHERN GLAZER'S	-1,876.79	186,653.91	587,959.75
	ACK	65907-001884	02/28/2022	SOUTHERN GLAZER'S	-2,562.52	184,091.39	585,397.23
	ACK	65907-001885	02/28/2022	Breakthru Beverage	-239.80	183,851.59	585,157.43
	JE	01665361	02/28/2022	02/28 CC Collected	323.73	184,175.32	585,481.16
	JE	01666596	02/28/2022	Adj Cheney ACH 2/25	316.38	184,491.70	585,797.54
	JE	01666702	02/28/2022	Ecolab ACH Pymt 2/3	-85.18	184,406.52	585,712.36
	JE	01666702	02/28/2022	Ecolab ACH Pymt 2/3	-171.82	184,234.70	585,540.54
	JE	01666705	02/28/2022	TOAST ACH Pymt 2/3	-739.00	183,495.70	584,801.54
	JE	01666732	02/28/2022	JJ Taylor ACH 2/11	-1,457.90	182,037.80	583,343.64
	JE	01666755	02/28/2022	SouthernGlz ACH 2/11	-2,759.84	179,277.96	580,583.80
	JE	01666756	02/28/2022	RepublicNat ACH 2/14	-3,008.51	176,269.45	577,575.29
	JE	01666757	02/28/2022	JJ Taylor ACH 2/18	-1,429.75	174,839.70	576,145.54
	JE	01666759	02/28/2022	SouthernGlz ACH 2/18	-4,362.15	170,477.55	571,783.39
	JE	01666759	02/28/2022	SouthernGlz ACH 2/28	-2,478.80	167,998.75	569,304.59
	JE	01666760	02/28/2022	Breakthru ACH 2/22	-364.52	167,634.23	568,940.07
	JE	01666761	02/28/2022	Breakthru ACH 2/28	-266.88	167,367.35	568,673.19

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01666762	02/28/2022	RepublicNat.ACH 2/22	-1,200.00	166,167.35	567,473.19
	JE	01666763	02/28/2022	JJ Taylor ACH 2/25	-1,112.30	165,055.05	566,360.89
	JE	01666766	02/28/2022	Adj BreakThruCK#1885	19.15	165,074.20	566,380.04
	JE	01666768	02/28/2022	Interest Feb	3.71	165,077.91	566,383.75
	JE	01666772	02/28/2022	Toast Refund 2/9	7.56	165,085.47	566,391.31
	JE	01666774	02/28/2022	Outstndg CC dep 2/28	-323.73	164,761.74	566,067.58
	JE	01669180	02/28/2022	CC Fees Feb	-5,695.19	159,066.55	560,372.39
	JE	01669181	02/28/2022	Over/short purchasin	-0.04	159,066.51	560,372.35
				Total February		159,066.51	
				Ending Balance	159,066.51		560,372.35
10014	Operating - Truist- ICS			Beginning Balance			621,925.17
	JE	01666185	02/28/2022	2/03 Sweep Transfer	-50,000.00	-50,000.00	571,925.17
	JE	01666185	02/28/2022	2/08 Sweep Transfer	-50,000.00	-100,000.00	521,925.17
	JE	01666185	02/28/2022	2/11 Sweep Transfer	-73,526.00	-173,526.00	448,399.17
	JE	01666185	02/28/2022	2/15 Sweep Transfer	-50,000.00	-223,526.00	398,399.17
	JE	01666185	02/28/2022	2/17 Sweep Transfer	-50,000.00	-273,526.00	348,399.17
	JE	01666204	02/28/2022	Interest Feb	3.50	-273,522.50	348,402.67
				Total February		-273,522.50	
				Ending Balance	-273,522.50		348,402.67
10016	Operating-TIAA 1/9/22, 1.98%			Beginning Balance			200,191.65
				Total February		0.00	
				Ending Balance	0.00		200,191.65
10017	Operating - OZK Bank, 6/20/22, 0.08%			Beginning Balance			200,268.98
				Total February		0.00	
				Ending Balance	0.00		200,268.98
10020	Operating-Centennial CD 8/12/22, 0.25%			Beginning Balance			201,239.90
				Total February		0.00	
				Ending Balance	0.00		201,239.90
10037	Due to RSV from OPR	REV 01651492	02/01/2022	Beginning Balance			-3,619.94
				Due to/from Jan	3,619.94	3,619.94	0.00
				Total February		3,619.94	
				Ending Balance	3,619.94		0.00
10050	Reserve - Truist Bank	AVD 65902-000095	02/01/2022	Beginning Balance			73,667.56
	JE	01664077	02/17/2022	VOID CHECK 65902 95	1,333.00	1,333.00	75,000.56
	JE	01666141	02/28/2022	Trx from OP to RSV	3,619.94	4,952.94	78,620.50
				Interest Feb	0.59	4,953.53	78,621.09
				Total February		4,953.53	
				Ending Balance	4,953.53		78,621.09
10051	Reserve-Valley Natl CD 6/22/22, 0.145%			Beginning Balance			100,120.02
				Total February		0.00	
				Ending Balance	0.00		100,120.02
10052	Reserve-City National 6/30/22, 0.1499%			Beginning Balance			200,400.66
				Total February		0.00	
				Ending Balance	0.00		200,400.66
10053	Reserve-Truist Bank- ICS	JE 01666208	02/28/2022	Beginning Balance			304,218.16
				Interest Feb	2.32	2.32	304,220.48
				Total February		2.32	
				Ending Balance	2.32		304,220.48
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%			Beginning Balance			100,450.18
				Total February		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		100,450.18
10055		RSV Alliance Bank CD, 6/28/22, 0.30%		Beginning Balance			250,625.37
				Total February		0.00	
				Ending Balance	0.00		250,625.37
10056		Iberia Bank CD, 6/03/22, 0.03%		Beginning Balance			250,500.18
				Total February		0.00	
				Ending Balance	0.00		250,500.18
10057		Reserve-Valley Nat. CD 9/4/22, 0.15%		Beginning Balance			150,132.25
				Total February		0.00	
				Ending Balance	0.00		150,132.25
10058		Reserve-CIT Bank, 03/5/22, 030%		Beginning Balance			150,377.32
				Total February		0.00	
				Ending Balance	0.00		150,377.32
10059		Reserve-Bank United, 6/14/22, 0.10%		Beginning Balance			250,073.99
				Total February		0.00	
				Ending Balance	0.00		250,073.99
10074		Due from OPR to RSV		Beginning Balance			3,619.94
	REV	01651492	02/01/2022	Due to/from Jan	-3,619.94	-3,619.94	0.00
				Total February		-3,619.94	
				Ending Balance	-3,619.94		0.00
10300		Petty Cash		Beginning Balance			1,580.00
				Total February		0.00	
				Ending Balance	0.00		1,580.00
11000		Accounts Receivable		Beginning Balance			65,892.00
	RCP	02171642	02/15/2022	Lockbox	-65,892.00	-65,892.00	0.00
				Total February		-65,892.00	
				Ending Balance	-65,892.00		0.00
11170		Other Receivables		Beginning Balance			1,324.82
	REV	01650920	02/01/2022	1/31 outstdg CC Dep	-959.36	-959.36	365.46
	REV	01651474	02/01/2022	Rc Credit Bal-Jan	-115.46	-1,074.82	250.00
	REV	01651703	02/01/2022	Rc SaraB.1/8-ck5870	-250.00	-1,324.82	0.00
	JE	01666774	02/28/2022	Outstndg CC dep 2/28	323.73	-1,001.09	323.73
	JE	01669605	02/28/2022	Rc Pymt Cks-March GL	4,467.06	3,465.97	4,790.79
	JE	01670491	02/28/2022	VD.ShaggyDV#1817579	595.00	4,060.97	5,385.79
				Total February		4,060.97	
				Ending Balance	4,060.97		5,385.79
13000		Prepaid Expenses		Beginning Balance			21,527.49
	JE	01664073	02/01/2022	PP Exp Amz Feb	-1,688.71	-1,688.71	19,838.78
	REV	01520345	02/01/2022	PP AlanDarcV#1649123	-500.00	-2,188.71	19,338.78
	REV	01651377	02/01/2022	PP TWC V#1800180Feb	-287.55	-2,476.26	19,051.23
	REV	01651429	02/01/2022	PP Entertainmt Feb	-3,150.00	-5,626.26	15,901.23
	REV	01550089	02/12/2022	PP MichaelV#1674888	-500.00	-6,126.26	15,401.23
	JE	01669411	02/28/2022	PP Otis V#1824653	638.16	-5,488.10	16,039.39
	JE	01669411	02/28/2022	PP Otis Amz Feb	-212.72	-5,700.82	15,826.67
	JE	01669422	02/28/2022	PP Sesac Yr. 2022	978.00	-4,722.82	16,804.67
	JE	01669422	02/28/2022	PP Sesac Amz Feb	-163.00	-4,885.82	16,641.67
	JE	01669467	02/28/2022	PP TWC V#1817505Mar	287.55	-4,598.27	16,929.22
	JE	01669474	02/28/2022	PP Entertnmt Mar	1,350.00	-3,248.27	18,279.22
	JE	01669519	02/28/2022	REV Ashley 3/4	260.00	-2,988.27	18,539.22
	JE	01669527	02/28/2022	REV JE#1669519	-260.00	-3,248.27	18,279.22
	JE	01669530	02/28/2022	REV JE#1669474Ashley	260.00	-2,988.27	18,539.22
	JE	01669532	02/28/2022	PP RigsV#1823959 3/2	400.00	-2,588.27	18,939.22

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total February		-2,588.27	
				Ending Balance	-2,588.27		18,939.22
13010	Prepaid Insurance			Beginning Balance			5,790.12
	JE	01664075	02/01/2022	PP Insur. Amz Feb	-5,430.79	-5,430.79	359.33
	JE	01669412	02/01/2022	REV JE#1664075-DbI	5,430.79	0.00	5,790.12
	JER	00122720	02/28/2022	PP Insur.Amz	-5,430.79	-5,430.79	359.33
				Total February		-5,430.79	
				Ending Balance	-5,430.79		359.33
13017	Inventory-Beverage			Beginning Balance			15,988.49
	REV	01651332	02/01/2022	Ending Inventory Jan	-15,988.49	-15,988.49	0.00
	JE	01669278	02/28/2022	Ending Inventory Feb	13,942.06	-2,046.43	13,942.06
				Total February		-2,046.43	
				Ending Balance	-2,046.43		13,942.06
13018	Inventory-Food			Beginning Balance			21,033.41
	REV	01651332	02/01/2022	Ending Inventory Jan	-21,033.41	-21,033.41	0.00
	JE	01669278	02/28/2022	Ending Inventory Feb	21,744.61	711.20	21,744.61
				Total February		711.20	
				Ending Balance	711.20		21,744.61
13019	Inventory - Retail Goods			Beginning Balance			2,897.59
	REV	01651332	02/01/2022	Ending Inventory Jan	-2,897.59	-2,897.59	0.00
	JE	01669278	02/28/2022	Ending Inventory Feb	3,974.44	1,076.85	3,974.44
				Total February		1,076.85	
				Ending Balance	1,076.85		3,974.44
21010	Accounts Payable			Beginning Balance			-50.00
	Cellphone Reimb	AVC	01812103	02/01/2022	Chris Destilo	-50.00	-100.00
	Cellphone Reimb	AVC	01812104	02/01/2022	Jessica Getlik	-50.00	-150.00
	cellphone reimb	AVC	01812105	02/01/2022	Tyler Viens	-50.00	-200.00
	Cellphone reimb	AVC	01812106	02/01/2022	Adam Radler	-75.00	-275.00
	Cellphone reimb	AVC	01812107	02/01/2022	Melissa Ward	-50.00	-325.00
	VARIOUS ACCOUNTS	AVC	01814451	02/01/2022	City of Fort Myers	-2,609.45	-2,934.45
	VARIOUS ACCOUNTS	AVC	01814451	02/01/2022	City of Fort Myers	-197.83	-3,132.28
	VARIOUS ACCOUNTS	AVC	01814451	02/01/2022	City of Fort Myers	-137.72	-3,270.00
	VARIOUS ACCOUNTS	AVC	01814451	02/01/2022	City of Fort Myers	-4,152.21	-7,422.21
	VARIOUS ACCOUNTS	AVC	01814451	02/01/2022	City of Fort Myers	-12.71	-7,434.92
	Various Accounts	AVC	01814698	02/01/2022	FPL - ACH	-16.61	-7,451.53
	Various Accounts	AVC	01814698	02/01/2022	FPL - ACH	-12,010.64	-19,462.17
	Various Accounts	AVC	01814698	02/01/2022	FPL - ACH	-75.64	-19,537.81
	Cellphone Reimb	AVC	01815563	02/01/2022	Jennifer Kudray	-50.00	-19,587.81
	PASEO MASTER HOA	AVC	01815753	02/01/2022	REYNOLDS HOME	-119.00	-19,706.81
				COMFOR			
	PASEO MASTER HOA	AVC	01815754	02/01/2022	REYNOLDS HOME	-119.00	-19,775.81
				COMFOR			
	ATL 1243574	AVC	01815755	02/01/2022	Staples Advantage	-65.59	-19,841.40
	ATL 1243574	AVC	01815756	02/01/2022	Staples Advantage	-8.51	-19,849.91
	MILEAGE	AVC	01815757	02/01/2022	Tyler Viens	-10.67	-19,860.58
	REIMBURSEMENT						
	PASEO MASTER HOA	AVC	01815758	02/01/2022	CAPE SHORE	-295.00	-20,155.58
				PLUMBING			
	PASEO MASTER HOA	AVC	01815759	02/01/2022	AMERI-SCAPE OF SW FL	-796.78	-20,952.36
	BOARD	AVC	01815760	02/01/2022	John Lines	-12.76	-20,965.12
	REIMBURSEMENT						
	Paseo Master HOA	AVC	01815761	02/01/2022	John Lines	-62.79	-21,027.91
	PASEO MASTER HOA	AVC	01815762	02/01/2022	Fort Myers Hurricane	-1,420.00	-22,447.91
	ATL 1243574	AVC	01815763	02/01/2022	Staples Advantage	-457.25	-22,905.16
	ORDER: 784516	AVC	01815764	02/01/2022	ERC WIPING	-39.95	-22,945.11
				PRODUCTS			
	PASEO MASTER HOA	AVC	01815765	02/01/2022	UNIFIRST	-50.97	-22,996.08
				CORPORATION			
	PASEO MASTER HOA	AVC	01815766	02/01/2022	GREEN & CLEAN	-1,795.10	-24,791.18
				PROPER			

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MILEAGE	AVC	01815767	02/01/2022	Hubert Ronda	-7.28	-24,798.46	-24,848.46
REIMBURSEMEN							
MILEAGE	AVC	01815768	02/01/2022	Christopher Destilo	-38.80	-24,837.26	-24,887.26
REIMBURSEMEN							
PASEO MASTER HOA	AVC	01815769	02/01/2022	Mader Electric Motor	-399.38	-25,236.64	-25,286.64
# BUS2008-00348	AVC	01815770	02/01/2022	CITY OF FT. MYERS CO	-958.14	-26,194.78	-26,244.78
017-1651015-000	AVC	01815771	02/01/2022	GREAT AMERICA FINANC	-548.59	-26,743.37	-26,793.37
PASEO MASTER HOA	AVC	01815772	02/01/2022		-249.32	-26,992.69	-27,042.69
PASEO MASTER HOA	AVC	01815773	02/01/2022	Softrim Corporation	-2,700.00	-29,692.69	-29,742.69
PASEO MASTER HOA	AVC	01815774	02/01/2022	Softrim Corporation	-455.82	-30,148.51	-30,198.51
ATL 1243574	AVC	01815775	02/01/2022	Staples Advantage	-46.83	-30,195.34	-30,245.34
PASEO MASTER HOA	AVC	01815776	02/01/2022	Tomothy G Amman	-1,400.00	-31,595.34	-31,645.34
BUS2015-00106	AVC	01815777	02/01/2022	CITY OF FT. MYERS CO	-135.00	-31,730.34	-31,780.34
PASEO MASTER HOA	AVC	01815778	02/01/2022	REYNOLDS HOME COMFOR	-119.00	-31,849.34	-31,899.34
REF: 89994	AVC	01815779	02/01/2022	Lykins Signtek, Inc.	-191.70	-32,041.04	-32,091.04
CUST: 1230826	AVC	01815780	02/01/2022	Culligan Water	-45.08	-32,086.12	-32,136.12
CUST: 1230826	AVC	01815780	02/01/2022	Culligan Water	-45.08	-32,131.20	-32,181.20
CUST: 1230826	AVC	01815780	02/01/2022	Culligan Water	-64.76	-32,195.96	-32,245.96
CUST: 1230826	AVC	01815781	02/01/2022	Culligan Water	-57.99	-32,253.95	-32,303.95
CUST: 1230826	AVC	01815782	02/01/2022	Culligan Water	-2.50	-32,256.45	-32,306.45
CUSTOMER: 1230826	AVC	01815783	02/01/2022	Culligan Water	-2.50	-32,258.95	-32,308.95
EMPLOYEE	AVC	01815784	02/01/2022	Jennifer Nodarse	-58.24	-32,317.19	-32,367.19
REIMBURSEME							
Stuffed Animals-Merc	AVC	01815785	02/01/2022	Promotional Breezes,	-318.80	-32,635.99	-32,685.99
150062628	AVC	01815786	02/01/2022	SOUTHERN GLAZER'S	-1,004.76	-33,640.75	-33,690.75
PASEO MASTER HOA	AVC	01815787	02/01/2022	SUNCOAST BEVERAGE	-838.65	-34,479.40	-34,529.40
ORDER: 894799	AVC	01815788	02/01/2022	Oakes Farms Food	-582.43	-35,061.83	-35,111.83
7146901	AVC	01815789	02/01/2022	CHENEY BROTHERS, INC	-661.29	-35,723.12	-35,773.12
7146901	AVC	01815789	02/01/2022	CHENEY BROTHERS, INC	-580.36	-36,303.48	-36,353.48
7146901	AVC	01815789	02/01/2022	CHENEY BROTHERS, INC	-153.98	-36,457.46	-36,507.46
7647	AVC	01815790	02/01/2022	Coastal Staffing Ser	-1,078.76	-37,536.22	-37,586.22
7647	AVC	01815790	02/01/2022	Coastal Staffing Ser	-2,127.35	-39,663.57	-39,713.57
7647	AVC	01815790	02/01/2022	Coastal Staffing Ser	-424.70	-40,088.27	-40,138.27
7647	AVC	01815790	02/01/2022	Coastal Staffing Ser	-291.30	-40,379.57	-40,429.57
7647	AVC	01815791	02/01/2022	Coastal Staffing Ser	-953.60	-41,333.17	-41,383.17
7647	AVC	01815791	02/01/2022	Coastal Staffing Ser	-1,352.18	-42,685.35	-42,735.35
7647	AVC	01815791	02/01/2022	Coastal Staffing Ser	-438.81	-43,124.16	-43,174.16
122626430	AVC	01815792	02/01/2022	Edward Don & Company	-489.74	-43,613.90	-43,663.90
ORDER: 896348	AVC	01815793	02/01/2022	Oakes Farms Food	-125.41	-43,739.31	-43,789.31
ORDER: 895614	AVC	01815794	02/01/2022	Oakes Farms Food	-91.47	-43,830.78	-43,880.78
7146901	AVC	01815795	02/01/2022	CHENEY BROTHERS, INC	-221.40	-44,052.18	-44,102.18
7146901	AVC	01815796	02/01/2022	CHENEY BROTHERS, INC	-133.70	-44,185.88	-44,235.88
7146901	AVC	01815797	02/01/2022	CHENEY BROTHERS, INC	-590.76	-44,776.64	-44,826.64
7146901	AVC	01815797	02/01/2022	CHENEY BROTHERS, INC	-438.77	-45,215.41	-45,265.41
7146901	AVC	01815797	02/01/2022	CHENEY BROTHERS, INC	-135.50	-45,350.91	-45,400.91
7146901	AVC	01815797	02/01/2022	CHENEY BROTHERS, INC	-2,117.74	-47,468.65	-47,518.65
047000	AVC	01815798	02/01/2022	ALSCO INC	-44.14	-47,512.79	-47,562.79
047000	AVC	01815798	02/01/2022	ALSCO INC	-80.78	-47,593.57	-47,643.57
047000	AVC	01815798	02/01/2022	ALSCO INC	-329.22	-47,922.79	-47,972.79
047000	AVC	01815798	02/01/2022	ALSCO INC	-13.33	-47,936.12	-47,986.12
700041750	AVC	01815799	02/01/2022	Breakthru Beverage	-278.41	-48,214.53	-48,264.53
7146901	AVC	01815800	02/01/2022	CHENEY BROTHERS, INC	-556.58	-48,771.11	-48,821.11
PASEO MASTER HOA	AVC	01815801	02/01/2022	SUNCOAST BEVERAGE	-761.10	-49,532.21	-49,582.21
PASEO MASTER HOA	AVC	01815802	02/01/2022	JJ TAYLOR DISTRIBUTI	-675.40	-50,207.61	-50,257.61
1603569	AVC	01815803	02/01/2022	UNIFIRST CORPORATION	-34.42	-50,242.03	-50,292.03
PASEO MASTER HOA	AVC	01815804	02/01/2022	SPRUCE REFRIGERATION	-446.25	-50,688.28	-50,738.28

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7146901	AVC	01815805	02/01/2022	CHENEY BROTHERS, INC	-117.23	-50,805.51	-50,855.51
PASEO MASTER HOA	AVC	01815806	02/01/2022	FAT FREE INC	-417.10	-51,222.61	-51,272.61
7146901	AVC	01815807	02/01/2022	CHENEY BROTHERS, INC	-117.23	-51,339.84	-51,389.84
7146901	AVC	01815807	02/01/2022	CHENEY BROTHERS, INC	-53.10	-51,392.94	-51,442.94
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-283.77	-51,676.71	-51,726.71
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-151.90	-51,828.61	-51,878.61
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-2,324.33	-54,152.94	-54,202.94
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-554.95	-54,707.89	-54,757.89
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-285.87	-54,993.76	-55,043.76
7146901	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	-51.65	-55,045.41	-55,095.41
PASEO MASTER HOA	AVC	01815809	02/01/2022	SOUTHERN GLAZER'S	-1,599.80	-56,645.21	-56,695.21
24410	AVC	01815810	02/01/2022	CHEF TECH SERVICE	-252.41	-56,897.62	-56,947.62
tiki ice	AVC	01815811	02/01/2022	TWC SERVICES INC.	-287.55	-57,185.17	-57,235.17
PASEO MASTER HOA	AVC	01815812	02/01/2022	TWC SERVICES INC.	-330.15	-57,515.32	-57,565.32
PASEO MASTER HOA	AVC	01817120	02/01/2022	REYNOLDS HOME COMFOR	-5,480.00	-62,995.32	-63,045.32
PASEO MASTER HOA	AVC	01817502	02/01/2022	WELCH TENNIS COURTS,	-173.26	-63,168.58	-63,218.58
PASEO MASTER HOA	AVC	01817503	02/01/2022	SUNSET SPICE AND	-145.14	-63,313.72	-63,363.72
PASEO MASTER HOA	AVC	01817504	02/01/2022	SUNCOAST BEVERAGE	-1,063.65	-64,377.37	-64,427.37
CONTRACT: 132965	AVC	01817505	02/01/2022	TWC SERVICES INC.	-287.55	-64,664.92	-64,714.92
ENT-TIKI-2.20.22	AVC	01817578	02/01/2022	DEBRA BIELA	-2,200.00	-66,864.92	-66,914.92
ENT-PUB-2.25.22	AVC	01817579	02/01/2022	Shaggy Dog Enterpris	-595.00	-67,459.92	-67,509.92
PASOE MASTER HOA	AVC	01817580	02/01/2022	Softtrim Corporation	-405.00	-67,864.92	-67,914.92
PASEO MASTER HOA	AVC	01817581	02/01/2022	ECOLAB INC.	-85.18	-67,950.10	-68,000.10
PASEO MASTER HOA	AVC	01817582	02/01/2022	ECOLAB INC.	-171.82	-68,121.92	-68,171.92
PASEO MASTER HOA	AVC	01817583	02/01/2022	FAT FREE INC	-1,677.38	-69,799.30	-69,849.30
ENT-TIKI-2.27.22	AVC	01817584	02/01/2022	Elizabeth Smith	-750.00	-70,549.30	-70,599.30
122631592	AVC	01817585	02/01/2022	Edward Don & Company	-402.74	-70,952.04	-71,002.04
122631592	AVC	01817585	02/01/2022	Edward Don & Company	-183.42	-71,135.46	-71,185.46
122631592	AVC	01817585	02/01/2022	Edward Don & Company	-156.95	-71,292.41	-71,342.41
ENT-BINGO	AVC	01817586	02/01/2022	RIG ENTERTAINMENT, L	-250.00	-71,542.41	-71,592.41
LIGHT RENTAL-2.3.22	AVC	01817587	02/01/2022	RIG ENTERTAINMENT, L	-220.00	-71,762.41	-71,812.41
PASEO MASTER HOA	AVC	01817805	02/01/2022	Charles Horner	-139.98	-71,902.39	-71,952.39
ORDER: 899180	AVC	01817806	02/01/2022	Oakes Farms Food	-112.42	-72,014.81	-72,064.81
897410	AVC	01817807	02/01/2022	Oakes Farms Food	-300.71	-72,315.52	-72,365.52
ENT-TIKI-2.12.22	AVC	01817808	02/01/2022	Michael Dutra	-500.00	-72,815.52	-72,865.52
ENT-TIKI-2.26.22	AVC	01817809	02/01/2022		-300.00	-73,115.52	-73,165.52
PASEO MASTER HOA	AVC	01817810	02/01/2022	Colusa Farms LLC	-96.80	-73,212.32	-73,262.32
CUST NO:816926	AVC	01817811	02/01/2022	Cozzini Bros Inc	-44.73	-73,257.05	-73,307.05
047000	AVC	01817812	02/01/2022	ALSCO INC	-73.55	-73,330.60	-73,380.60
047000	AVC	01817812	02/01/2022	ALSCO INC	-80.77	-73,411.37	-73,461.37
047000	AVC	01817812	02/01/2022	ALSCO INC	-374.53	-73,785.90	-73,835.90
047000	AVC	01817812	02/01/2022	ALSCO INC	-13.33	-73,799.23	-73,849.23
CUST NO:7647	AVC	01817813	02/01/2022	Coastal Staffing Ser	-953.60	-74,752.83	-74,802.83
CUST NO:7647	AVC	01817813	02/01/2022	Coastal Staffing Ser	-754.32	-75,507.15	-75,557.15
CUST NO:7647	AVC	01817813	02/01/2022	Coastal Staffing Ser	-268.95	-75,776.10	-75,826.10
CUST NO:7647	AVC	01817813	02/01/2022	Coastal Staffing Ser	-842.22	-76,618.32	-76,668.32
7146901	AVC	01817814	02/01/2022	CHENEY BROTHERS, INC	-587.54	-77,205.86	-77,255.86
7146901	AVC	01817814	02/01/2022	CHENEY BROTHERS, INC	-306.82	-77,512.68	-77,562.68
7146901	AVC	01817814	02/01/2022	CHENEY BROTHERS, INC	-84.29	-77,596.97	-77,646.97
44163	AVC	01817815	02/01/2022	JJ TAYLOR DISTRIBUTI	-854.40	-78,451.37	-78,501.37
900611	AVC	01817816	02/01/2022	Oakes Farms Food	-314.80	-78,766.17	-78,816.17
7146901	AVC	01817817	02/01/2022	CHENEY BROTHERS, INC	-29.20	-78,795.37	-78,845.37
7146901	AVC	01817817	02/01/2022	CHENEY BROTHERS, INC	-1,294.39	-80,089.76	-80,139.76
7146901	AVC	01817818	02/01/2022	CHENEY BROTHERS, INC	-684.96	-80,774.72	-80,824.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
901595	AVC	01817819	02/01/2022	Oakes Farms Food	-220.54	-80,995.26	-81,045.26
EMP REIMBURSEMENT	AVC	01817820	02/01/2022	Alicia Harrington	-145.84	-81,141.10	-81,191.10
7146901	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	-582.29	-81,723.39	-81,773.39
7146901	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	-403.25	-82,126.64	-82,176.64
7146901	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	-119.81	-82,246.45	-82,296.45
7146901	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	-61.30	-82,307.75	-82,357.75
7146901	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	-24.27	-82,332.02	-82,382.02
PASEO MASTER HOA	AVC	01817822	02/01/2022	Colusa Farms LLC	-53.40	-82,385.42	-82,435.42
ORDER NO: 903330	AVC	01817823	02/01/2022	Oakes Farms Food	-132.42	-82,517.84	-82,567.84
7146901	AVC	01817824	02/01/2022	CHENEY BROTHERS, INC	-905.95	-83,423.79	-83,473.79
7146901	AVC	01817824	02/01/2022	CHENEY BROTHERS, INC	-548.47	-83,972.26	-84,022.26
7146901	AVC	01817825	02/01/2022	CHENEY BROTHERS, INC	-25.90	-83,998.16	-84,048.16
7146901	AVC	01817825	02/01/2022	CHENEY BROTHERS, INC	-3,621.62	-87,619.78	-87,669.78
081517658	AVC	01820975	02/01/2022	Direct TV	-340.99	-87,960.77	-88,010.77
7647	AVC	01820976	02/01/2022	Coastal Staffing Ser	-953.60	-88,914.37	-88,964.37
7647	AVC	01820976	02/01/2022	Coastal Staffing Ser	-1,296.31	-90,210.68	-90,260.68
7647	AVC	01820976	02/01/2022	Coastal Staffing Ser	-240.64	-90,451.32	-90,501.32
7647	AVC	01820976	02/01/2022	Coastal Staffing Ser	-892.88	-91,344.20	-91,394.20
7146901	AVC	01820977	02/01/2022	CHENEY BROTHERS, INC	-69.90	-91,414.10	-91,464.10
7146901	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	-323.15	-91,737.25	-91,787.25
7146901	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	-25.98	-91,763.23	-91,813.23
7146901	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	-1,146.32	-92,909.55	-92,959.55
7146901	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	-47.99	-92,957.54	-93,007.54
7146901	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	-567.10	-93,524.64	-93,574.64
4046011202480401	AVC	01821730	02/01/2022	Truist	-40.00	-93,564.64	-93,614.64
4046011202480401	AVC	01821730	02/01/2022	Truist	-170.76	-93,735.40	-93,785.40
4046011202480401	AVC	01821730	02/01/2022	Truist	-40.57	-93,775.97	-93,825.97
4046011202480401	AVC	01821730	02/01/2022	Truist	-10.67	-93,786.64	-93,836.64
4046011202480401	AVC	01821730	02/01/2022	Truist	-61.74	-93,848.38	-93,898.38
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-93,852.90	-93,902.90
4046011202480401	AVC	01821730	02/01/2022	Truist	-216.82	-94,069.72	-94,119.72
4046011202480401	AVC	01821730	02/01/2022	Truist	-14.99	-94,084.71	-94,134.71
4046011202480401	AVC	01821730	02/01/2022	Truist	-45.00	-94,129.71	-94,179.71
4046011202480401	AVC	01821730	02/01/2022	Truist	-29.28	-94,158.99	-94,208.99
4046011202480401	AVC	01821730	02/01/2022	Truist	-12.74	-94,171.73	-94,221.73
4046011202480401	AVC	01821730	02/01/2022	Truist	-67.30	-94,239.03	-94,289.03
4046011202480401	AVC	01821730	02/01/2022	Truist	-3,329.98	-97,569.01	-97,619.01
4046011202480401	AVC	01821730	02/01/2022	Truist	-68.85	-97,637.86	-97,687.86
4046011202480401	AVC	01821730	02/01/2022	Truist	-779.77	-98,417.63	-98,467.63
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-98,422.15	-98,472.15
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-98,426.67	-98,476.67
4046011202480401	AVC	01821730	02/01/2022	Truist	-59.42	-98,486.09	-98,536.09
4046011202480401	AVC	01821730	02/01/2022	Truist	-30.17	-98,516.26	-98,566.26
4046011202480401	AVC	01821730	02/01/2022	Truist	-957.98	-99,474.24	-99,524.24
4046011202480401	AVC	01821730	02/01/2022	Truist	-21.92	-99,496.16	-99,546.16
4046011202480401	AVC	01821730	02/01/2022	Truist	-57.08	-99,553.24	-99,603.24
4046011202480401	AVC	01821730	02/01/2022	Truist	-51.34	-99,604.58	-99,654.58
4046011202480401	AVC	01821730	02/01/2022	Truist	-36.60	-99,641.18	-99,691.18
4046011202480401	AVC	01821730	02/01/2022	Truist	-57.52	-99,698.70	-99,748.70
4046011202480401	AVC	01821730	02/01/2022	Truist	-21.29	-99,719.99	-99,769.99
4046011202480401	AVC	01821730	02/01/2022	Truist	-128.65	-99,848.64	-99,898.64
4046011202480401	AVC	01821730	02/01/2022	Truist	-138.29	-99,986.93	-100,036.93
4046011202480401	AVC	01821730	02/01/2022	Truist	-55.11	-100,042.04	-100,092.04
4046011202480401	AVC	01821730	02/01/2022	Truist	-72.50	-100,114.54	-100,164.54
4046011202480401	AVC	01821730	02/01/2022	Truist	-32.42	-100,146.96	-100,196.96
4046011202480401	AVC	01821730	02/01/2022	Truist	-9.99	-100,156.95	-100,206.95

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-100,161.47	-100,211.47
4046011202480401	AVC	01821730	02/01/2022	Truist	-154.95	-100,316.42	-100,366.42
4046011202480401	AVC	01821730	02/01/2022	Truist	-13.11	-100,329.53	-100,379.53
4046011202480401	AVC	01821730	02/01/2022	Truist	-141.00	-100,470.53	-100,520.53
4046011202480401	AVC	01821730	02/01/2022	Truist	-37.39	-100,507.92	-100,557.92
4046011202480401	AVC	01821730	02/01/2022	Truist	-17.76	-100,525.68	-100,575.68
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-100,530.20	-100,580.20
4046011202480401	AVC	01821730	02/01/2022	Truist	-4.52	-100,534.72	-100,584.72
4046011202480401	AVC	01821730	02/01/2022	Truist	-74.43	-100,609.15	-100,659.15
4046011202480401	AVC	01821730	02/01/2022	Truist	-130.13	-100,739.28	-100,789.28
4046011202480401	AVC	01821730	02/01/2022	Truist	-9.55	-100,748.83	-100,798.83
4046011202480401	AVC	01821730	02/01/2022	Truist	-88.05	-100,836.88	-100,886.88
4046011202480401	AVC	01821730	02/01/2022	Truist	-40.18	-100,877.06	-100,927.06
4046011202480401	AVC	01821730	02/01/2022	Truist	-19.70	-100,896.76	-100,946.76
4046011202480401	AVC	01821730	02/01/2022	Truist	-62.31	-100,959.07	-101,009.07
4046011202480401	AVC	01821730	02/01/2022	Truist	-177.81	-101,136.88	-101,186.88
4046011202480401	AVC	01821730	02/01/2022	Truist	-30.87	-101,167.75	-101,217.75
4046011202480401	AVC	01821730	02/01/2022	Truist	-49.21	-101,216.96	-101,266.96
4046011202480401	AVC	01821730	02/01/2022	Truist	-319.99	-101,536.95	-101,586.95
4046011202480401	AVC	01821730	02/01/2022	Truist	-14.99	-101,551.94	-101,601.94
4046011202480401	AVC	01821730	02/01/2022	Truist	-50.00	-101,601.94	-101,651.94
4046011202480401	AVC	01821730	02/01/2022	Truist	-73.32	-101,675.26	-101,725.26
4046011202480401	AVC	01821730	02/01/2022	Truist	-30.87	-101,706.13	-101,756.13
4046011202480401	AVC	01821730	02/01/2022	Truist	-991.01	-102,697.14	-102,747.14
4046011202480401	AVC	01821730	02/01/2022	Truist	-212.96	-102,910.10	-102,960.10
4046011202480401	AVC	01821730	02/01/2022	Truist	-14.99	-102,925.09	-102,975.09
4046011202480401	AVC	01821730	02/01/2022	Truist	-54.00	-102,979.09	-103,029.09
4046011202480401	AVC	01821730	02/01/2022	Truist	-319.47	-103,298.56	-103,348.56
4046011202480401	AVC	01821730	02/01/2022	Truist	-60.00	-103,358.56	-103,408.56
4046011202480401	AVC	01821730	02/01/2022	Truist	-20.37	-103,378.93	-103,428.93
4046011202480401	AVC	01821730	02/01/2022	Truist	-12.57	-103,391.50	-103,441.50
4046011202480401	AVC	01821730	02/01/2022	Truist	-425.80	-103,817.30	-103,867.30
4046011202480401	AVC	01821730	02/01/2022	Truist	-77.66	-103,894.96	-103,944.96
Association Fees	AVC	01822273	02/01/2022	KWPMC- Management	-3,709.37	-107,604.33	-107,654.33
OH Reimbursement	AVC	01822274	02/01/2022	KWPMC- Management	-500.00	-108,104.33	-108,154.33
Timeclocks	AVC	01822275	02/01/2022	KWPMC- Management	-106.00	-108,210.33	-108,260.33
PASEO MASTER PETTY C	AVC	01823921	02/01/2022	Adam Radler	-38.04	-108,248.37	-108,298.37
PASEO MASTER PETTY C	AVC	01823921	02/01/2022	Adam Radler	-300.00	-108,548.37	-108,598.37
PASEO MASTER PETTY C	AVC	01823921	02/01/2022	Adam Radler	-50.00	-108,598.37	-108,648.37
700041750	AVC	01823922	02/01/2022	Breakthru Beverage	-239.80	-108,838.17	-108,888.17
PASEO MASTER HOA	AVC	01823923	02/01/2022	CAPE SHORE PLUMBING	-195.00	-109,033.17	-109,083.17
ENT-PUB-3.4.22	AVC	01823924	02/01/2022	Ashley McLemore	-960.00	-109,993.17	-110,043.17
7146901	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	-352.16	-110,345.33	-110,395.33
7146901	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	-310.34	-110,655.67	-110,705.67
7146901	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	-117.23	-110,772.90	-110,822.90
7146901	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	-186.80	-110,959.70	-111,009.70
JOB CODE: 24621	AVC	01823926	02/01/2022	CHEF TECH SERVICE	-518.67	-111,478.37	-111,528.37
PASEO MASTER HOA	AVC	01823927	02/01/2022	Colusa Farms LLC	-89.00	-111,567.37	-111,617.37
60123912	AVC	01823954	02/01/2022	Thompson Gas LLC	-1,193.81	-112,761.18	-112,811.18
PASEO MASTER HOA	AVC	01823955	02/01/2022	SUNCOAST BEVERAGE	-666.95	-113,428.13	-113,478.13
PASEO MASTER HOA	AVC	01823956	02/01/2022	SOUTHERN GLAZER'S	-1,876.79	-115,304.92	-115,354.92
ORDER: 904977	AVC	01823957	02/01/2022	Oakes Farms Food	-357.17	-115,662.09	-115,712.09
ENT-TIKI-3.19.22	AVC	01823958	02/01/2022	Steely Pan	-350.00	-116,012.09	-116,062.09
ENT-TIKI-3.2.22	AVC	01823959	02/01/2022	RIG ENTERTAINMENT, L	-400.00	-116,412.09	-116,462.09
ENT-TIKI-3.6.22	AVC	01823960	02/01/2022	ELITE SOUNDS OF FLOR	-300.00	-116,712.09	-116,762.09
122667569	AVC	01823961	02/01/2022	Edward Don & Company	-89.03	-116,801.12	-116,851.12
122667569	AVC	01823961	02/01/2022	Edward Don & Company	-618.35	-117,419.47	-117,469.47
122667569	AVC	01823961	02/01/2022	Edward Don & Company	-98.97	-117,518.44	-117,568.44
1603569	AVC	01823962	02/01/2022	UNIFIRST CORPORATION	-34.42	-117,552.86	-117,602.86
1603569	AVC	01823963	02/01/2022	UNIFIRST CORPORATION	-34.42	-117,587.28	-117,637.28
PASEO MASTER HOA	AVC	01823964	02/01/2022	SOUTHERN GLAZER'S	-2,562.52	-120,149.80	-120,199.80
ORDER NO: 907825	AVC	01823965	02/01/2022	Oakes Farms Food	-213.15	-120,362.95	-120,412.95
ORDER: 907925	AVC	01823966	02/01/2022	Oakes Farms Food	-92.29	-120,455.24	-120,505.24
ORDER: 905590	AVC	01823967	02/01/2022	Oakes Farms Food	-125.11	-120,580.35	-120,630.35

General Ledger
659Z Paseo Master HOA
For Dates 02/01/2022 to 02/28/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
908701	AVC	01823968	02/01/2022	Oakes Farms Food	-295.23	-120,875.58	-120,925.58
909511	AVC	01823969	02/01/2022	Oakes Farms Food	-167.25	-121,042.83	-121,092.83
PASEO MASTER HOA	AVC	01823970	02/01/2022	SUNSET SPICE AND	-166.15	-121,208.98	-121,258.98
ORDER: 909957	AVC	01823971	02/01/2022	Oakes Farms Food	-278.80	-121,487.78	-121,537.78
PASEO MASTER HOA	AVC	01823972	02/01/2022	FAT FREE INC	-394.64	-121,882.42	-121,932.42
CUST: 8637617	AVC	01823973	02/01/2022	NCR CORPORATION	-57.35	-121,939.77	-121,989.77
ORDER881835	AVC	01823974	02/01/2022	Oakes Farms Food	-126.88	-122,066.65	-122,116.65
CLIENT ID: 3874-000	AVC	01824645	02/01/2022	Goede & Adamczyk. PL	-212.50	-122,279.15	-122,329.15
PASEO MASTER HOA	AVC	01824646	02/01/2022	Green & Clean Pools	-1,125.50	-123,404.65	-123,454.65
FEB MERCH 2022	AVC	01824647	02/01/2022	4IMPRIINT, INC	-2,761.72	-126,166.37	-126,216.37
30046251-3	AVC	01824648	02/01/2022	HOTWIRE COMMUNICATIO	-105,730.25	-231,896.62	-231,946.62
PASEO MASTER HOA	AVC	01824649	02/01/2022	Elliot Elkins Tennis	-3,670.00	-235,566.62	-235,616.62
PASEO MASTER HOA	AVC	01824650	02/01/2022	AMERI-SCAPE OF SW FL	-250.00	-235,816.62	-235,866.62
786212	AVC	01824651	02/01/2022	ERC WIPING PRODUCTS	-79.90	-235,896.52	-235,946.52
PASEO MASTER HOA	AVC	01824652	02/01/2022	ERC WIPING PRODUCTS	-324.00	-236,220.52	-236,270.52
CUST: 10000346	AVC	01824653	02/01/2022	OTIS ELEVATOR COMPAN	-638.16	-236,858.68	-236,908.68
ACCT: 121223-mod	AVC	01824654	02/01/2022	DEX	-35.40	-236,894.08	-236,944.08
ACCT: 121223-MOD	AVC	01824655	02/01/2022	DEX	-195.26	-237,089.34	-237,139.34
FEBRUARY CONTRACT PA	AVC	01824656	02/01/2022	Softtrim Corporation	-405.00	-237,494.34	-237,544.34
PASEO MASTER HOA	AVC	01824657	02/01/2022	Green & Clean Pools	-191.70	-237,686.04	-237,736.04
PASEO MASTER HOA	AVC	01824658	02/01/2022	CONTEMPORARY DEVELOP	-1,050.00	-238,736.04	-238,786.04
Cellphone reimb	AVC	01827655	02/01/2022	Dane Sweet	-100.00	-238,836.04	-238,886.04
Cellphone reimb	AVC	01827656	02/01/2022	Dane Sweet	-100.00	-238,936.04	-238,986.04
30027021-7	AVC	01830804	02/01/2022	HOTWIRE COMMUNICATIO	-324.82	-239,260.86	-239,310.86
	AVD	65901-005566	02/01/2022	VOID CHECK 65901 5566	-62.48	-239,323.34	-239,373.34
	AVD	65901-005644	02/01/2022	VOID CHECK 65901 5644	-12.43	-239,335.77	-239,385.77
	AVD	65901-005644	02/01/2022	VOID CHECK 65901 5644	-10.33	-239,346.10	-239,396.10
	AVD	65901-005744	02/01/2022	VOID CHECK 65901 5744	-1,000.00	-240,346.10	-240,396.10
	AVD	65902-000095	02/01/2022	VOID CHECK 65902 95	-1,333.00	-241,679.10	-241,729.10
	REV	01651474	02/01/2022	Rc Credit Bal-Jan	115.46	-241,563.64	-241,613.64
PPE 01/30/2022	AVC	01812870	02/02/2022	KWPMC Payroll	-77,172.77	-318,736.41	-318,786.41
Cellphone reimb	ACK	65901-005971	02/11/2022	Adam Radler	75.00	-318,661.41	-318,711.41
Cellphone reimb	ACK	65901-005971	02/11/2022	Adam Radler	75.00	-318,586.41	-318,636.41
PASEO MASTER HOA	ACK	65901-005972	02/11/2022	Charles Horner	60.30	-318,526.11	-318,576.11
PASEO MASTER HOA	ACK	65901-005972	02/11/2022	Charles Horner	192.96	-318,333.15	-318,383.15
PASEO MASTER HOA	ACK	65901-005972	02/11/2022	Charles Horner	139.98	-318,193.17	-318,243.17
Cellphone Reimb	ACK	65901-005973	02/11/2022	Chris Destilo	50.00	-318,143.17	-318,193.17
Cellphone Reimb	ACK	65901-005973	02/11/2022	Chris Destilo	50.00	-318,093.17	-318,143.17
ENT-TIKI-2.20.22	ACK	65901-005974	02/11/2022	DEBRA BIELA	2,200.00	-315,893.17	-315,943.17
ENT-TIKI-2.27.22	ACK	65901-005975	02/11/2022	Elizabeth Smith	750.00	-315,143.17	-315,193.17
PASEO MASTER HOA	ACK	65901-005976	02/11/2022	Fort Myers Hurricane	1,420.00	-313,723.17	-313,773.17
MILEAGE	ACK	65901-005977	02/11/2022	Hubert Ronda	7.28	-313,715.89	-313,765.89
REIMBURSEMEN							
Cellphone Reimb	ACK	65901-005978	02/11/2022	Jennifer Kudray	50.00	-313,665.89	-313,715.89
Cellphone Reimb	ACK	65901-005978	02/11/2022	Jennifer Kudray	50.00	-313,615.89	-313,665.89
EMPLOYEE	ACK	65901-005979	02/11/2022	Jennifer Nodarse	58.24	-313,557.65	-313,607.65
REIMBURSEME							
Cellphone Reimb	ACK	65901-005980	02/11/2022	Jessica Getlik	50.00	-313,507.65	-313,557.65
Cellphone Reimb	ACK	65901-005980	02/11/2022	Jessica Getlik	50.00	-313,457.65	-313,507.65
ENT-TIKI-2.26.22	ACK	65901-005981	02/11/2022		300.00	-313,157.65	-313,207.65
REF: 89994	ACK	65901-005982	02/11/2022	Lykins Signtek, Inc.	191.70	-312,965.95	-313,015.95
Cellphone reimb	ACK	65901-005983	02/11/2022	Melissa Ward	50.00	-312,915.95	-312,965.95
Cellphone reimb	ACK	65901-005983	02/11/2022	Melissa Ward	50.00	-312,865.95	-312,915.95
Stuffed Animals-Merc	ACK	65901-005984	02/11/2022	Promotional Breezes,	318.80	-312,547.15	-312,597.15
ENT-BINGO	ACK	65901-005985	02/11/2022	RIG ENTERTAINMENT, L	250.00	-312,297.15	-312,347.15
LIGHT RENTAL-2.3.22	ACK	65901-005986	02/11/2022	RIG ENTERTAINMENT, L	220.00	-312,077.15	-312,127.15
PASEO MASTER HOA	ACK	65901-005987	02/11/2022	Tomothy G Amman	1,400.00	-310,677.15	-310,727.15
cellphone reimb	ACK	65901-005988	02/11/2022	Tyler Viens	50.00	-310,627.15	-310,677.15
cellphone reimb	ACK	65901-005988	02/11/2022	Tyler Viens	50.00	-310,577.15	-310,627.15
MILEAGE	ACK	65901-005988	02/11/2022	Tyler Viens	10.67	-310,566.48	-310,616.48
REIMBURSEMEN							
ENT-TIKI-2.12.22	ACK	65901-005989	02/11/2022	Michael Dutra	500.00	-310,066.48	-310,116.48
EMP REIMBURSEMENT	ACK	65901-005990	02/11/2022	Alicia Harrington	145.84	-309,920.64	-309,970.64
ENT-PUB-2.25.22	ACK	65901-005991	02/11/2022	Shaggy Dog Enterpris	595.00	-309,325.64	-309,375.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
# BUS2008-00348	ACK	65901-005992	02/11/2022	CITY OF FT. MYERS CO	958.14	-308,367.50	-308,417.50
BUS2015-00106	ACK	65901-005993	02/11/2022	CITY OF FT. MYERS CO	135.00	-308,232.50	-308,282.50
047000	ACK	65901-005994	02/11/2022	ALSCO INC	44.14	-308,188.36	-308,238.36
047000	ACK	65901-005994	02/11/2022	ALSCO INC	73.55	-308,114.81	-308,164.81
047000	ACK	65901-005994	02/11/2022	ALSCO INC	80.78	-308,034.03	-308,084.03
047000	ACK	65901-005994	02/11/2022	ALSCO INC	329.22	-307,704.81	-307,754.81
047000	ACK	65901-005994	02/11/2022	ALSCO INC	13.33	-307,691.48	-307,741.48
047000	ACK	65901-005994	02/11/2022	ALSCO INC	80.77	-307,610.71	-307,660.71
047000	ACK	65901-005994	02/11/2022	ALSCO INC	374.53	-307,236.18	-307,286.18
047000	ACK	65901-005994	02/11/2022	ALSCO INC	13.33	-307,222.85	-307,272.85
PASEO MASTER HOA	ACK	65901-005995	02/11/2022	AMERI-SCAPE OF SW FL	796.78	-306,426.07	-306,476.07
PASEO MASTER HOA	ACK	65901-005996	02/11/2022		249.32	-306,176.75	-306,226.75
PASEO MASTER HOA	ACK	65901-005997	02/11/2022	CAPE SHORE PLUMBING	295.00	-305,881.75	-305,931.75
24410	ACK	65901-005998	02/11/2022	CHEF TECH SERVICE	252.41	-305,629.34	-305,679.34
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	1,078.76	-304,550.58	-304,600.58
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	953.60	-303,596.98	-303,646.98
CUST NO:7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	953.60	-302,643.38	-302,693.38
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	2,127.35	-300,516.03	-300,566.03
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	424.70	-300,091.33	-300,141.33
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	291.30	-299,800.03	-299,850.03
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	1,352.18	-298,447.85	-298,497.85
7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	438.81	-298,009.04	-298,059.04
CUST NO:7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	754.32	-297,254.72	-297,304.72
CUST NO:7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	268.95	-296,985.77	-297,035.77
CUST NO:7647	ACK	65901-005999	02/11/2022	Coastal Staffing Ser	842.22	-296,143.55	-296,193.55
PASEO MASTER HOA	ACK	65901-006000	02/11/2022	Colusa Farms LLC	96.80	-296,046.75	-296,096.75
PASEO MASTER HOA	ACK	65901-006000	02/11/2022	Colusa Farms LLC	53.40	-295,993.35	-296,043.35
CUST NO:816926	ACK	65901-006001	02/11/2022	Cozzini Bros Inc	44.73	-295,948.62	-295,998.62
CUST: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	45.08	-295,903.54	-295,953.54
CUST: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	45.08	-295,858.46	-295,908.46
CUST: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	64.76	-295,793.70	-295,843.70
CUST: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	57.99	-295,735.71	-295,785.71
CUST: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	2.50	-295,733.21	-295,783.21
CUSTOMER: 1230826	ACK	65901-006002	02/11/2022	Culligan Water	2.50	-295,730.71	-295,780.71
ORDER: 784516	ACK	65901-006003	02/11/2022	ERC WIPING PRODUCTS	39.95	-295,690.76	-295,740.76
PASEO MASTER HOA	ACK	65901-006004	02/11/2022	FAT FREE INC	417.10	-295,273.66	-295,323.66
PASEO MASTER HOA	ACK	65901-006004	02/11/2022	FAT FREE INC	1,677.38	-293,596.28	-293,646.28
PASEO MASTER HOA	ACK	65901-006005	02/11/2022	GREEN & CLEAN PROPER	1,795.10	-291,801.18	-291,851.18
BOARD REIMBURSEMENT	ACK	65901-006006	02/11/2022	John Lines	12.76	-291,788.42	-291,838.42
Paseo Master HOA	ACK	65901-006006	02/11/2022	John Lines	62.79	-291,725.63	-291,775.63
PASEO MASTER HOA	ACK	65901-006007	02/11/2022	Mader Electric Motor	399.38	-291,326.25	-291,376.25
ORDER: 894799	ACK	65901-006008	02/11/2022	Oakes Farms Food	582.43	-290,743.82	-290,793.82
ORDER: 896348	ACK	65901-006008	02/11/2022	Oakes Farms Food	125.41	-290,618.41	-290,668.41
ORDER: 895614	ACK	65901-006008	02/11/2022	Oakes Farms Food	91.47	-290,526.94	-290,576.94
ORDER: 899180	ACK	65901-006008	02/11/2022	Oakes Farms Food	112.42	-290,414.52	-290,464.52
897410	ACK	65901-006008	02/11/2022	Oakes Farms Food	300.71	-290,113.81	-290,163.81
900611	ACK	65901-006008	02/11/2022	Oakes Farms Food	314.80	-289,799.01	-289,849.01
901595	ACK	65901-006008	02/11/2022	Oakes Farms Food	220.54	-289,578.47	-289,628.47
ORDER NO: 903330	ACK	65901-006008	02/11/2022	Oakes Farms Food	132.42	-289,446.05	-289,496.05
PASEO MASTER HOA	ACK	65901-006009	02/11/2022	REYNOLDS HOME COMFOR	119.00	-289,327.05	-289,377.05
PASEO MASTER HOA	ACK	65901-006009	02/11/2022	REYNOLDS HOME COMFOR	119.00	-289,208.05	-289,258.05
PASEO MASTER HOA	ACK	65901-006009	02/11/2022	REYNOLDS HOME COMFOR	119.00	-289,089.05	-289,139.05
PASEO MASTER HOA	ACK	65901-006009	02/11/2022	REYNOLDS HOME COMFOR	5,480.00	-283,609.05	-283,659.05
PASEO MASTER HOA	ACK	65901-006010	02/11/2022	Softrim Corporation	2,700.00	-280,909.05	-280,959.05
PASEO MASTER HOA	ACK	65901-006010	02/11/2022	Softrim Corporation	455.82	-280,453.23	-280,503.23
PASOE MASTER HOA	ACK	65901-006010	02/11/2022	Softrim Corporation	405.00	-280,048.23	-280,098.23
PASEO MASTER HOA	ACK	65901-006011	02/11/2022	SPRUCE REFRIGERATION	446.25	-279,601.98	-279,651.98
ATL 1243574	ACK	65901-006012	02/11/2022	Staples Advantage	65.59	-279,536.39	-279,586.39
ATL 1243574	ACK	65901-006012	02/11/2022	Staples Advantage	8.51	-279,527.88	-279,577.88
ATL 1243574	ACK	65901-006012	02/11/2022	Staples Advantage	457.25	-279,070.63	-279,120.63
ATL 1243574	ACK	65901-006012	02/11/2022	Staples Advantage	46.83	-279,023.80	-279,073.80
PASEO MASTER HOA	ACK	65901-006013	02/11/2022	SUNSET SPICE AND	145.14	-278,878.66	-278,928.66

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
tiki ice	ACK	65901-006014	02/11/2022	TWC SERVICES INC.	287.55	-278,591.11	-278,641.11
PASEO MASTER HOA	ACK	65901-006014	02/11/2022	TWC SERVICES INC.	330.15	-278,260.96	-278,310.96
CONTRACT: 132965	ACK	65901-006014	02/11/2022	TWC SERVICES INC.	287.55	-277,973.41	-278,023.41
PASEO MASTER HOA	ACK	65901-006015	02/11/2022	UNIFIRST CORPORATION	50.97	-277,922.44	-277,972.44
1603569	ACK	65901-006015	02/11/2022	UNIFIRST CORPORATION	34.42	-277,888.02	-277,938.02
PASEO MASTER HOA	ACK	65901-006016	02/11/2022	WELCH TENNIS COURTS,	173.26	-277,714.76	-277,764.76
VARIOUS ACCOUNTS	ACK	65901-006017	02/11/2022	City of Fort Myers	2,609.45	-275,105.31	-275,155.31
VARIOUS ACCOUNTS	ACK	65901-006017	02/11/2022	City of Fort Myers	197.83	-274,907.48	-274,957.48
VARIOUS ACCOUNTS	ACK	65901-006017	02/11/2022	City of Fort Myers	137.72	-274,769.76	-274,819.76
VARIOUS ACCOUNTS	ACK	65901-006017	02/11/2022	City of Fort Myers	4,152.21	-270,617.55	-270,667.55
VARIOUS ACCOUNTS	ACK	65901-006017	02/11/2022	City of Fort Myers	12.71	-270,604.84	-270,654.84
122626430	ACK	65901-006018	02/11/2022	Edward Don & Company	489.74	-270,115.10	-270,165.10
122631592	ACK	65901-006019	02/11/2022	Edward Don & Company	402.74	-269,712.36	-269,762.36
122631592	ACK	65901-006019	02/11/2022	Edward Don & Company	183.42	-269,528.94	-269,578.94
122631592	ACK	65901-006019	02/11/2022	Edward Don & Company	156.95	-269,371.99	-269,421.99
Various Accounts	ACK	65901-006020	02/11/2022	FPL - ACH	16.61	-269,355.38	-269,405.38
Various Accounts	ACK	65901-006020	02/11/2022	FPL - ACH	12,010.64	-257,344.74	-257,394.74
Various Accounts	ACK	65901-006020	02/11/2022	FPL - ACH	75.64	-257,269.10	-257,319.10
25486-37574	ACK	65901-006020	02/11/2022	FPL - ACH	96.74	-257,172.36	-257,222.36
017-1651015-000	ACK	65901-006021	02/11/2022	GREAT AMERICA FINANC	548.59	-256,623.77	-256,673.77
PPE 01/30/2022	ACK	65901-006022	02/11/2022	KWPMC Payroll	77,172.77	-179,451.00	-179,501.00
PASEO MASTER HOA	ACK	65901-006023	02/11/2022	SUNCOAST BEVERAGE	838.65	-178,612.35	-178,662.35
PASEO MASTER HOA	ACK	65901-006023	02/11/2022	SUNCOAST BEVERAGE	761.10	-177,851.25	-177,901.25
PASEO MASTER HOA	ACK	65901-006023	02/11/2022	SUNCOAST BEVERAGE	1,063.65	-176,787.60	-176,837.60
700041750	ACK	65907-001859	02/11/2022	Breakthru Beverage	278.41	-176,509.19	-176,559.19
7146901	ACK	65907-001860	02/11/2022	CHENEY BROTHERS, INC	661.29	-175,847.90	-175,897.90
7146901	ACK	65907-001860	02/11/2022	CHENEY BROTHERS, INC	580.36	-175,267.54	-175,317.54
7146901	ACK	65907-001860	02/11/2022	CHENEY BROTHERS, INC	153.98	-175,113.56	-175,163.56
7146901	ACK	65907-001861	02/11/2022	CHENEY BROTHERS, INC	221.40	-174,892.16	-174,942.16
7146901	ACK	65907-001862	02/11/2022	CHENEY BROTHERS, INC	133.70	-174,758.46	-174,808.46
7146901	ACK	65907-001863	02/11/2022	CHENEY BROTHERS, INC	590.76	-174,167.70	-174,217.70
7146901	ACK	65907-001863	02/11/2022	CHENEY BROTHERS, INC	438.77	-173,728.93	-173,778.93
7146901	ACK	65907-001863	02/11/2022	CHENEY BROTHERS, INC	135.50	-173,593.43	-173,643.43
7146901	ACK	65907-001863	02/11/2022	CHENEY BROTHERS, INC	2,117.74	-171,475.69	-171,525.69
7146901	ACK	65907-001864	02/11/2022	CHENEY BROTHERS, INC	556.58	-170,919.11	-170,969.11
7146901	ACK	65907-001865	02/11/2022	CHENEY BROTHERS, INC	117.23	-170,801.88	-170,851.88
7146901	ACK	65907-001866	02/11/2022	CHENEY BROTHERS, INC	117.23	-170,684.65	-170,734.65
7146901	ACK	65907-001866	02/11/2022	CHENEY BROTHERS, INC	53.10	-170,631.55	-170,681.55
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	283.77	-170,347.78	-170,397.78
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	151.90	-170,195.88	-170,245.88
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	2,324.33	-167,871.55	-167,921.55
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	554.95	-167,316.60	-167,366.60
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	285.87	-167,030.73	-167,080.73
7146901	ACK	65907-001867	02/11/2022	CHENEY BROTHERS, INC	51.65	-166,979.08	-167,029.08
7146901	ACK	65907-001868	02/11/2022	CHENEY BROTHERS, INC	587.54	-166,391.54	-166,441.54
7146901	ACK	65907-001868	02/11/2022	CHENEY BROTHERS, INC	306.82	-166,084.72	-166,134.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001868	02/11/2022	CHENEY BROTHERS, INC	84.29	-166,000.43	-166,050.43
7146901	ACK	65907-001869	02/11/2022	CHENEY BROTHERS, INC	29.20	-165,971.23	-166,021.23
7146901	ACK	65907-001869	02/11/2022	CHENEY BROTHERS, INC	1,294.39	-164,676.84	-164,726.84
7146901	ACK	65907-001870	02/11/2022	CHENEY BROTHERS, INC	684.96	-163,991.88	-164,041.88
7146901	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	582.29	-163,409.59	-163,459.59
7146901	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	403.25	-163,006.34	-163,056.34
7146901	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	119.81	-162,886.53	-162,936.53
7146901	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	61.30	-162,825.23	-162,875.23
7146901	ACK	65907-001871	02/11/2022	CHENEY BROTHERS, INC	24.27	-162,800.96	-162,850.96
7146901	ACK	65907-001872	02/11/2022	CHENEY BROTHERS, INC	905.95	-161,895.01	-161,945.01
7146901	ACK	65907-001872	02/11/2022	CHENEY BROTHERS, INC	548.47	-161,346.54	-161,396.54
7146901	ACK	65907-001873	02/11/2022	CHENEY BROTHERS, INC	25.90	-161,320.64	-161,370.64
7146901	ACK	65907-001873	02/11/2022	CHENEY BROTHERS, INC	3,621.62	-157,699.02	-157,749.02
PASEO MASTER HOA	ACK	65907-001874	02/11/2022	ECOLAB INC.	85.18	-157,613.84	-157,663.84
PASEO MASTER HOA	ACK	65907-001875	02/11/2022	ECOLAB INC.	171.82	-157,442.02	-157,492.02
PASEO MASTER HOA	ACK	65907-001876	02/11/2022	JJ TAYLOR DISTRIBUTI	675.40	-156,766.62	-156,816.62
44163	ACK	65907-001877	02/11/2022	JJ TAYLOR DISTRIBUTI	854.40	-155,912.22	-155,962.22
150062628	ACK	65907-001878	02/11/2022	SOUTHERN GLAZER'S	1,004.76	-154,907.46	-154,957.46
PASEO MASTER HOA	ACK	65907-001879	02/11/2022	SOUTHERN GLAZER'S	1,599.80	-153,307.66	-153,357.66
	ACR	00046122	02/15/2022	Sarah Badger	250.00	-153,057.66	-153,107.66
PPE 02/13/2022	AVC	01820393	02/15/2022	KWPMC Payroll	-90,043.07	-243,100.73	-243,150.73
	AVD	65901-005870	02/15/2022	VOID CHECK 65901 5870	-250.00	-243,350.73	-243,400.73
7647	ACK	65901-006024	02/17/2022	Coastal Staffing Ser	953.60	-242,397.13	-242,447.13
7647	ACK	65901-006024	02/17/2022	Coastal Staffing Ser	1,296.31	-241,100.82	-241,150.82
7647	ACK	65901-006024	02/17/2022	Coastal Staffing Ser	240.64	-240,860.18	-240,910.18
7647	ACK	65901-006024	02/17/2022	Coastal Staffing Ser	892.88	-239,967.30	-240,017.30
4046011202480401	ACK	65901-006025	02/17/2022	Truist	40.00	-239,927.30	-239,977.30
4046011202480401	ACK	65901-006025	02/17/2022	Truist	170.76	-239,756.54	-239,806.54
4046011202480401	ACK	65901-006025	02/17/2022	Truist	40.57	-239,715.97	-239,765.97
4046011202480401	ACK	65901-006025	02/17/2022	Truist	10.67	-239,705.30	-239,755.30
4046011202480401	ACK	65901-006025	02/17/2022	Truist	61.74	-239,643.56	-239,693.56
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-239,639.04	-239,689.04
4046011202480401	ACK	65901-006025	02/17/2022	Truist	216.82	-239,422.22	-239,472.22
4046011202480401	ACK	65901-006025	02/17/2022	Truist	14.99	-239,407.23	-239,457.23
4046011202480401	ACK	65901-006025	02/17/2022	Truist	45.00	-239,362.23	-239,412.23
4046011202480401	ACK	65901-006025	02/17/2022	Truist	29.28	-239,332.95	-239,382.95
4046011202480401	ACK	65901-006025	02/17/2022	Truist	12.74	-239,320.21	-239,370.21
4046011202480401	ACK	65901-006025	02/17/2022	Truist	67.30	-239,252.91	-239,302.91
4046011202480401	ACK	65901-006025	02/17/2022	Truist	3,329.98	-235,922.93	-235,972.93
4046011202480401	ACK	65901-006025	02/17/2022	Truist	68.85	-235,854.08	-235,904.08
4046011202480401	ACK	65901-006025	02/17/2022	Truist	779.77	-235,074.31	-235,124.31
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-235,069.79	-235,119.79
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-235,065.27	-235,115.27
4046011202480401	ACK	65901-006025	02/17/2022	Truist	59.42	-235,005.85	-235,055.85
4046011202480401	ACK	65901-006025	02/17/2022	Truist	30.17	-234,975.68	-235,025.68
4046011202480401	ACK	65901-006025	02/17/2022	Truist	957.98	-234,017.70	-234,067.70
4046011202480401	ACK	65901-006025	02/17/2022	Truist	21.92	-233,995.78	-234,045.78
4046011202480401	ACK	65901-006025	02/17/2022	Truist	57.08	-233,938.70	-233,988.70
4046011202480401	ACK	65901-006025	02/17/2022	Truist	51.34	-233,887.36	-233,937.36
4046011202480401	ACK	65901-006025	02/17/2022	Truist	36.60	-233,850.76	-233,900.76
4046011202480401	ACK	65901-006025	02/17/2022	Truist	57.52	-233,793.24	-233,843.24
4046011202480401	ACK	65901-006025	02/17/2022	Truist	21.29	-233,771.95	-233,821.95
4046011202480401	ACK	65901-006025	02/17/2022	Truist	128.65	-233,643.30	-233,693.30
4046011202480401	ACK	65901-006025	02/17/2022	Truist	138.29	-233,505.01	-233,555.01
4046011202480401	ACK	65901-006025	02/17/2022	Truist	55.11	-233,449.90	-233,499.90
4046011202480401	ACK	65901-006025	02/17/2022	Truist	72.50	-233,377.40	-233,427.40
4046011202480401	ACK	65901-006025	02/17/2022	Truist	32.42	-233,344.98	-233,394.98
4046011202480401	ACK	65901-006025	02/17/2022	Truist	9.99	-233,334.99	-233,384.99

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-233,330.47	-233,380.47
4046011202480401	ACK	65901-006025	02/17/2022	Truist	154.95	-233,175.52	-233,225.52
4046011202480401	ACK	65901-006025	02/17/2022	Truist	13.11	-233,162.41	-233,212.41
4046011202480401	ACK	65901-006025	02/17/2022	Truist	141.00	-233,021.41	-233,071.41
4046011202480401	ACK	65901-006025	02/17/2022	Truist	37.39	-232,984.02	-233,034.02
4046011202480401	ACK	65901-006025	02/17/2022	Truist	17.76	-232,966.26	-233,016.26
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-232,961.74	-233,011.74
4046011202480401	ACK	65901-006025	02/17/2022	Truist	4.52	-232,957.22	-233,007.22
4046011202480401	ACK	65901-006025	02/17/2022	Truist	74.43	-232,882.79	-232,932.79
4046011202480401	ACK	65901-006025	02/17/2022	Truist	130.13	-232,752.66	-232,802.66
4046011202480401	ACK	65901-006025	02/17/2022	Truist	9.55	-232,743.11	-232,793.11
4046011202480401	ACK	65901-006025	02/17/2022	Truist	88.05	-232,655.06	-232,705.06
4046011202480401	ACK	65901-006025	02/17/2022	Truist	40.18	-232,614.88	-232,664.88
4046011202480401	ACK	65901-006025	02/17/2022	Truist	19.70	-232,595.18	-232,645.18
4046011202480401	ACK	65901-006025	02/17/2022	Truist	62.31	-232,532.87	-232,582.87
4046011202480401	ACK	65901-006025	02/17/2022	Truist	177.81	-232,355.06	-232,405.06
4046011202480401	ACK	65901-006025	02/17/2022	Truist	30.87	-232,324.19	-232,374.19
4046011202480401	ACK	65901-006025	02/17/2022	Truist	49.21	-232,274.98	-232,324.98
4046011202480401	ACK	65901-006025	02/17/2022	Truist	319.99	-231,954.99	-232,004.99
4046011202480401	ACK	65901-006025	02/17/2022	Truist	14.99	-231,940.00	-231,990.00
4046011202480401	ACK	65901-006025	02/17/2022	Truist	50.00	-231,890.00	-231,940.00
4046011202480401	ACK	65901-006025	02/17/2022	Truist	73.32	-231,816.68	-231,866.68
4046011202480401	ACK	65901-006025	02/17/2022	Truist	30.87	-231,785.81	-231,835.81
4046011202480401	ACK	65901-006025	02/17/2022	Truist	991.01	-230,794.80	-230,844.80
4046011202480401	ACK	65901-006025	02/17/2022	Truist	212.96	-230,581.84	-230,631.84
4046011202480401	ACK	65901-006025	02/17/2022	Truist	14.99	-230,566.85	-230,616.85
4046011202480401	ACK	65901-006025	02/17/2022	Truist	54.00	-230,512.85	-230,562.85
4046011202480401	ACK	65901-006025	02/17/2022	Truist	319.47	-230,193.38	-230,243.38
4046011202480401	ACK	65901-006025	02/17/2022	Truist	60.00	-230,133.38	-230,183.38
4046011202480401	ACK	65901-006025	02/17/2022	Truist	20.37	-230,113.01	-230,163.01
4046011202480401	ACK	65901-006025	02/17/2022	Truist	12.57	-230,100.44	-230,150.44
4046011202480401	ACK	65901-006025	02/17/2022	Truist	425.80	-229,674.64	-229,724.64
4046011202480401	ACK	65901-006025	02/17/2022	Truist	77.66	-229,596.98	-229,646.98
081517658	ACK	65901-006026	02/17/2022	Direct TV	340.99	-229,255.99	-229,305.99
PPE 02/13/2022	ACK	65901-006027	02/17/2022	KWPMC Payroll	90,043.07	-139,212.92	-139,262.92
7146901	ACK	65907-001880	02/17/2022	CHENEY BROTHERS, INC	69.90	-139,143.02	-139,193.02
7146901	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	323.15	-138,819.87	-138,869.87
7146901	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	25.98	-138,793.89	-138,843.89
7146901	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	1,146.32	-137,647.57	-137,697.57
7146901	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	47.99	-137,599.58	-137,649.58
7146901	ACK	65907-001881	02/17/2022	CHENEY BROTHERS, INC	567.10	-137,032.48	-137,082.48
PASEO MASTER PETTY C	ACK	65901-006028	02/25/2022	Adam Radler	38.04	-136,994.44	-137,044.44
PASEO MASTER PETTY C	ACK	65901-006028	02/25/2022	Adam Radler	300.00	-136,694.44	-136,744.44
PASEO MASTER PETTY C	ACK	65901-006028	02/25/2022	Adam Radler	50.00	-136,644.44	-136,694.44
ENT-PUB-3.4.22	ACK	65901-006029	02/25/2022	Ashley McLemore	960.00	-135,684.44	-135,734.44
MILEAGE	ACK	65901-006030	02/25/2022	Christopher Destilo	38.80	-135,645.64	-135,695.64
REIMBURSEMEN							
ENT-TIKI-3.6.22	ACK	65901-006031	02/25/2022	ELITE SOUNDS OF FLOR	300.00	-135,345.64	-135,395.64
PASEO MASTER HOA	ACK	65901-006032	02/25/2022	Elliot Elkins Tennis	3,670.00	-131,675.64	-131,725.64
ENT-TIKI-3.2.22	ACK	65901-006033	02/25/2022	RIG ENTERTAINMENT, L	400.00	-131,275.64	-131,325.64
ENT-TIKI-3.19.22	ACK	65901-006034	02/25/2022	Steely Pan	350.00	-130,925.64	-130,975.64
FEB MERCH 2022	ACK	65901-006035	02/28/2022	4IMPRINT, INC	2,761.72	-128,163.92	-128,213.92
PASEO MASTER HOA	ACK	65901-006036	02/28/2022	AMERI-SCAPE OF SW FL	250.00	-127,913.92	-127,963.92
PASEO MASTER HOA	ACK	65901-006037	02/28/2022	CAPE SHORE PLUMBING	195.00	-127,718.92	-127,768.92
JOB CODE: 24621	ACK	65901-006038	02/28/2022	CHEF TECH SERVICE	518.67	-127,200.25	-127,250.25
PASEO MASTER HOA	ACK	65901-006039	02/28/2022	Colusa Farms LLC	89.00	-127,111.25	-127,161.25
PASEO MASTER HOA	ACK	65901-006040	02/28/2022	CONTEMPORARY DEVELOP	1,050.00	-126,061.25	-126,111.25
ACCT: 121223-mod	ACK	65901-006041	02/28/2022	DEX	35.40	-126,025.85	-126,075.85
ACCT: 121223-MOD	ACK	65901-006041	02/28/2022	DEX	195.26	-125,830.59	-125,880.59
786212	ACK	65901-006042	02/28/2022	ERC WIPING PRODUCTS	79.90	-125,750.69	-125,800.69
PASEO MASTER HOA	ACK	65901-006042	02/28/2022	ERC WIPING PRODUCTS	324.00	-125,426.69	-125,476.69

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
PASEO MASTER HOA	ACK	65901-006043	02/28/2022	FAT FREE INC	394.64	-125,032.05	-125,082.05	
CLIENT ID: 3874-000	ACK	65901-006044	02/28/2022	Goede & Adamczyk. PL	212.50	-124,819.55	-124,869.55	
PASEO MASTER HOA	ACK	65901-006045	02/28/2022	Green & Clean Pools	1,125.50	-123,694.05	-123,744.05	
PASEO MASTER HOA	ACK	65901-006045	02/28/2022	Green & Clean Pools	191.70	-123,502.35	-123,552.35	
ORDER: 904977	ACK	65901-006046	02/28/2022	Oakes Farms Food	357.17	-123,145.18	-123,195.18	
ORDER NO: 907825	ACK	65901-006046	02/28/2022	Oakes Farms Food	213.15	-122,932.03	-122,982.03	
ORDER: 907925	ACK	65901-006046	02/28/2022	Oakes Farms Food	92.29	-122,839.74	-122,889.74	
ORDER: 905590	ACK	65901-006046	02/28/2022	Oakes Farms Food	125.11	-122,714.63	-122,764.63	
908701	ACK	65901-006046	02/28/2022	Oakes Farms Food	295.23	-122,419.40	-122,469.40	
909511	ACK	65901-006046	02/28/2022	Oakes Farms Food	167.25	-122,252.15	-122,302.15	
ORDER: 909957	ACK	65901-006046	02/28/2022	Oakes Farms Food	278.80	-121,973.35	-122,023.35	
ORDER881835	ACK	65901-006046	02/28/2022	Oakes Farms Food	126.88	-121,846.47	-121,896.47	
CUST: 10000346	ACK	65901-006047	02/28/2022	OTIS ELEVATOR COMPAN	638.16	-121,208.31	-121,258.31	
FEBRUARY CONTRACT PA	ACK	65901-006048	02/28/2022	Softtrim Corporation	405.00	-120,803.31	-120,853.31	
PASEO MASTER HOA	ACK	65901-006049	02/28/2022	SUNSET SPICE AND	166.15	-120,637.16	-120,687.16	
1603569	ACK	65901-006050	02/28/2022	UNIFIRST CORPORATION	34.42	-120,602.74	-120,652.74	
1603569	ACK	65901-006050	02/28/2022	UNIFIRST CORPORATION	34.42	-120,568.32	-120,618.32	
700041750	ACK	65901-006051	02/28/2022	Breakthru Beverage	239.80	-120,328.52	-120,378.52	
122667569	ACK	65901-006052	02/28/2022	Edward Don & Company	89.03	-120,239.49	-120,289.49	
122667569	ACK	65901-006052	02/28/2022	Edward Don & Company	618.35	-119,621.14	-119,671.14	
122667569	ACK	65901-006052	02/28/2022	Edward Don & Company	98.97	-119,522.17	-119,572.17	
30046251-3	ACK	65901-006053	02/28/2022	HOTWIRE COMMUNICATIO	105,730.25	-13,791.92	-13,841.92	
Association Fees	ACK	65901-006054	02/28/2022	KWPMC- Management	3,709.37	-10,082.55	-10,132.55	
OH Reimbursement	ACK	65901-006054	02/28/2022	KWPMC- Management	500.00	-9,582.55	-9,632.55	
Timeclocks	ACK	65901-006054	02/28/2022	KWPMC- Management	106.00	-9,476.55	-9,526.55	
CUST: 8637617	ACK	65901-006055	02/28/2022	NCR CORPORATION	57.35	-9,419.20	-9,469.20	
PASEO MASTER HOA	ACK	65901-006056	02/28/2022	SUNCOAST BEVERAGE	666.95	-8,752.25	-8,802.25	
60123912	ACK	65901-006057	02/28/2022	Thompson Gas LLC	1,193.81	-7,558.44	-7,608.44	
ORDER NO. 122688257	ACK	65901-006077	02/28/2022	Edward Don & Company	173.77	-7,384.67	-7,434.67	
ORDER NO. 122688257	ACK	65901-006077	02/28/2022	Edward Don & Company	33.70	-7,350.97	-7,400.97	
ORDER NO. 122688257	ACK	65901-006077	02/28/2022	Edward Don & Company	675.61	-6,675.36	-6,725.36	
PASEO MASTER HOA	ACK	65901-006078	02/28/2022	Edward Don & Company	376.28	-6,299.08	-6,349.08	
PASEO MASTER HOA	ACK	65901-006078	02/28/2022	Edward Don & Company	439.16	-5,859.92	-5,909.92	
PASEO MASTER HOA	ACK	65901-006078	02/28/2022	Edward Don & Company	709.25	-5,150.67	-5,200.67	
122731349	ACK	65901-006079	02/28/2022	Edward Don & Company	80.51	-5,070.16	-5,120.16	
122731349	ACK	65901-006079	02/28/2022	Edward Don & Company	679.82	-4,390.34	-4,440.34	
122731349	ACK	65901-006079	02/28/2022	Edward Don & Company	139.80	-4,250.54	-4,300.54	
122731349	ACK	65901-006079	02/28/2022	Edward Don & Company	550.59	-3,699.95	-3,749.95	
122731349	ACK	65901-006079	02/28/2022	Edward Don & Company	608.57	-3,091.38	-3,141.38	
30027021-7	ACK	65901-006101	02/28/2022	HOTWIRE COMMUNICATIO	324.82	-2,766.56	-2,816.56	
7146901	ACK	65907-001882	02/28/2022	CHENEY BROTHERS, INC	352.16	-2,414.40	-2,464.40	
7146901	ACK	65907-001882	02/28/2022	CHENEY BROTHERS, INC	310.34	-2,104.06	-2,154.06	
7146901	ACK	65907-001882	02/28/2022	CHENEY BROTHERS, INC	117.23	-1,986.83	-2,036.83	
7146901	ACK	65907-001882	02/28/2022	CHENEY BROTHERS, INC	186.80	-1,800.03	-1,850.03	
PASEO MASTER HOA	ACK	65907-001883	02/28/2022	SOUTHERN GLAZER'S	1,876.79	76.76	26.76	
PASEO MASTER HOA	ACK	65907-001884	02/28/2022	SOUTHERN GLAZER'S	2,562.52	2,639.28	2,589.28	
700041750	ACK	65907-001885	02/28/2022	Breakthru Beverage	239.80	2,879.08	2,829.08	
	AVD	65901-006051	02/28/2022	VOID CHECK 65901 6051	-239.80	2,639.28	2,589.28	
	JE	01669605	02/28/2022	Rc CK#6077-March GL	-883.08	1,756.20	1,706.20	
	JE	01669605	02/28/2022	Rc CK#6078-March GL	-1,524.69	231.51	181.51	
	JE	01669605	02/28/2022	Rc CK#6079-March GL	-2,059.29	-1,827.78	-1,877.78	
				Total February		-1,827.78		
				Ending Balance	-1,827.78		-1,877.78	
21020	Accrued Expenses			Beginning Balance			-202,062.35	
		JE	01669585	02/01/2022	Acd Aquatic RSV Dec	-3,449.25	-3,449.25	-205,511.60
		JE	01669585	02/01/2022	Acd AquaticRemainBal	-3,999.00	-7,448.25	-209,510.60
		REV	01651090	02/01/2022	Acd Goede#360607	212.50	-7,235.75	-209,298.10
		REV	01651118	02/01/2022	CityFitMyr 1/25-1/31	1,344.38	-5,891.37	-207,953.72
		REV	01651138	02/01/2022	Acd Elliot Elkin Jan	3,670.00	-2,221.37	-204,283.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01651183	02/01/2022	Acid All Fla Pest Dec	125.00	-2,096.37	-204,158.72
	REV	01651183	02/01/2022	Acid All Fla Pest Jan	125.00	-1,971.37	-204,033.72
	REV	01651255	02/01/2022	Acid S&W 1/17-1/31	82,685.09	80,713.72	-121,348.63
	REV	01651315	02/01/2022	Acid Aquatic#274-2	3,449.25	84,162.97	-117,899.38
	REV	01651315	02/01/2022	Acid AquaticRemainJob	3,999.00	88,161.97	-113,900.38
	REV	01653588	02/01/2022	Acid Coastal PP:1/30	3,383.43	91,545.40	-110,516.95
	REV	01657712	02/01/2022	Acid Goede#363336Jan	175.00	91,720.40	-110,341.95
	REV	01657727	02/01/2022	Acid Cheney#922372253	2,110.54	93,830.94	-108,231.41
	REV	01657731	02/01/2022	Acid Cheney#922372189	69.90	93,900.84	-108,161.51
	REV	13122659	02/01/2022	Accrued Exp. Jan	83,900.76	177,801.60	-24,260.75
	JE	01669394	02/02/2022	REV RSV AcCd	1,000.00	178,801.60	-23,260.75
	JE	01669250	02/28/2022	Acid KW PP: 2/27/22	-96,400.68	82,400.92	-119,661.43
	JE	01669252	02/28/2022	Acid S&W 2/28 only	-6,885.75	75,515.17	-126,547.18
	JE	01669401	02/28/2022	CityFt.Myers Feb	-9,299.21	66,215.96	-135,846.39
	JE	01669408	02/28/2022	CityFtMyr.2/23-2/28	-1,111.26	65,104.70	-136,957.65
	JE	01669428	02/28/2022	Acid Green&Clean Jan	-3,270.00	61,834.70	-140,227.65
	JE	01669435	02/28/2022	Acid All FlaPest-Dec	-125.00	61,709.70	-140,352.65
	JE	01669435	02/28/2022	Acid All FlaPest-Jan	-125.00	61,584.70	-140,477.65
	JE	01669435	02/28/2022	Acid All FlaPest-Feb	-125.00	61,459.70	-140,602.65
	JE	01670463	02/28/2022	Coastal#10926 PP2/27	-4,556.43	56,903.27	-145,159.08
	JE	01670473	02/28/2022	Acid Entertainmt Feb	-400.00	56,503.27	-145,559.08
	JE	01675205	02/28/2022	Acid Goede Feb	-250.00	56,253.27	-145,809.08
	JE	22822659	02/28/2022	Accrued Exp. February	-118,284.80	-62,031.53	-264,093.88
	JER	00122719	02/28/2022	Accounting Fees'22	-1,312.50	-63,344.03	-265,406.38
	JER	00122719	02/28/2022	RSV Study	-500.00	-63,844.03	-265,906.38
				Total February		-63,844.03	
				Ending Balance	-63,844.03		-265,906.38
21041		Due to /(from) Related Parties		Beginning Balance			-1,205.00
				Total February		0.00	
				Ending Balance	0.00		-1,205.00
21070		Sales Tax Payable		Beginning Balance			-7,192.47
	JE	01660576	02/01/2022	02/01 Sales Tax	-54.37	-54.37	-7,246.84
	REV	01651035	02/01/2022	Defrd Tax Feb Event	-289.51	-343.88	-7,536.35
	JE	01660595	02/02/2022	02/02 Sales Tax	-446.96	-790.84	-7,983.31
	JE	01660600	02/03/2022	02/03 Sales Tax	-467.15	-1,257.99	-8,450.46
	JE	01660604	02/04/2022	02/04 Sales Tax	-513.74	-1,771.73	-8,964.20
	JE	01660622	02/05/2022	02/05 Sales Tax	-478.69	-2,250.42	-9,442.89
	JE	01660673	02/06/2022	02/06 Sales Tax	-428.83	-2,679.25	-9,871.72
	JE	01660694	02/07/2022	02/07 Sales Tax	-3.19	-2,682.44	-9,874.91
	JE	01651079	02/08/2022	Sales Tax Pymt-Jan	7,192.47	4,510.03	-2,682.44
	JE	01660749	02/08/2022	02/08 Sales Tax	-10.98	4,499.05	-2,693.42
	JE	01660755	02/09/2022	02/09 Sales Tax	-296.02	4,203.03	-2,989.44
	JE	01660770	02/10/2022	02/10 Sales Tax	-496.65	3,706.38	-3,486.09
	JE	01660795	02/11/2022	02/11 Sales Tax	-644.50	3,061.88	-4,130.59
	JE	01660819	02/12/2022	02/12 Sales Tax	-841.54	2,220.34	-4,972.13
	JE	01660828	02/13/2022	02/13 Sales Tax	-335.61	1,884.73	-5,307.74
	JE	01660843	02/14/2022	02/14 Sales Tax	-20.51	1,864.22	-5,328.25
	JE	01660853	02/15/2022	02/15 Sales Tax	-8.38	1,855.84	-5,336.63
	JE	01660860	02/16/2022	02/16 Sales Tax	-543.40	1,312.44	-5,880.03
	JE	01660868	02/17/2022	02/17 Sales Tax	-582.94	729.50	-6,462.97
	JE	01660875	02/18/2022	02/18 Sales Tax	-652.25	77.25	-7,115.22
	JE	01660882	02/19/2022	02/19 Sales Tax	-731.98	-654.73	-7,847.20
	JE	01660888	02/20/2022	02/20 Sales Tax	-962.55	-1,617.28	-8,809.75
	JE	01664979	02/21/2022	02/21Sales Tax	-37.61	-1,654.89	-8,847.36
	JE	01664989	02/22/2022	02/23 Sales Tax	-24.06	-1,678.95	-8,871.42
	JE	01664994	02/23/2022	02/23 Sales Tax	-644.95	-2,323.90	-9,516.37
	JE	01665001	02/24/2022	02/24 Sales Tax	-574.51	-2,898.41	-10,090.88
	JE	01665005	02/25/2022	02/25 Sales Tax	-529.35	-3,427.76	-10,620.23
	JE	01665006	02/26/2022	02/26 Sales Tax	-648.58	-4,076.34	-11,268.81
	JE	01665017	02/27/2022	02/27 Sales Tax	-649.66	-4,726.00	-11,918.47
	JE	01665361	02/28/2022	02/28 Sales Tax	-19.73	-4,745.73	-11,938.20
	JE	01669391	02/28/2022	Rc spa Tax Feb	-30.52	-4,776.25	-11,968.72
	JE	01669453	02/28/2022	Rc Tax from Ecard	-42.74	-4,818.99	-12,011.46
				Total February		-4,818.99	
				Ending Balance	-4,818.99		-12,011.46

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01660576	02/01/2022	02/01 Tips Collected	-125.37	-125.37	-125.37
	JE	01660595	02/02/2022	02/02 Tips Collected	-1,659.85	-1,785.22	-1,785.22
	JE	01660600	02/03/2022	02/03 Tips Collected	-1,692.70	-3,477.92	-3,477.92
	JE	01660604	02/04/2022	02/04 Tips Collected	-1,856.45	-5,334.37	-5,334.37
	JE	01660622	02/05/2022	02/05 Tips Collected	-1,657.69	-6,992.06	-6,992.06
	JE	01660673	02/06/2022	02/06 Tips Collected	-1,558.09	-8,550.15	-8,550.15
	JE	01660755	02/09/2022	02/09 Tips Collected	-1,092.54	-9,642.69	-9,642.69
	JE	01660770	02/10/2022	02/10 Tips Collected	-1,742.90	-11,385.59	-11,385.59
	JE	01660795	02/11/2022	02/11 Tips Collected	-2,371.13	-13,756.72	-13,756.72
	JE	01660819	02/12/2022	02/12 Tips Collected	-2,973.36	-16,730.08	-16,730.08
	JE	01660828	02/13/2022	02/13 Tips Collected	-1,205.02	-17,935.10	-17,935.10
	JE	01660853	02/15/2022	02/15 Tips Collected	-1.80	-17,936.90	-17,936.90
	JE	01660860	02/16/2022	02/16 Tips Collected	-1,865.15	-19,802.05	-19,802.05
	JE	01660868	02/17/2022	02/17 Tips Collected	-1,992.82	-21,794.87	-21,794.87
	JE	01660875	02/18/2022	02/18 Tips Collected	-2,356.07	-24,150.94	-24,150.94
	JE	01660882	02/19/2022	02/19 Tips Collected	-2,434.44	-26,585.38	-26,585.38
	JE	01660888	02/20/2022	02/20 Tips Collected	-3,094.53	-29,679.91	-29,679.91
	JE	01664979	02/21/2022	02/21 Tips Collecte	-1.80	-29,681.71	-29,681.71
	JE	01664989	02/22/2022	02/23 Tips Collected	-47.52	-29,729.23	-29,729.23
	JE	01664994	02/23/2022	02/23 Tips Collected	-2,276.53	-32,005.76	-32,005.76
	JE	01665001	02/24/2022	02/24 Tips Collected	-1,974.61	-33,980.37	-33,980.37
	JE	01665005	02/25/2022	02/25 Tips Collected	-1,925.57	-35,905.94	-35,905.94
	JE	01665006	02/26/2022	02/26 Tips Collected	-2,288.60	-38,194.54	-38,194.54
	JE	01665017	02/27/2022	02/27 Tips Collected	-2,153.21	-40,347.75	-40,347.75
	JE	01669269	02/28/2022	Rcl Tips for Feb	40,347.75	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-5,364.23
				Total February		0.00	
				Ending Balance	0.00		-5,364.23
21130	Deferred Maintenance			Beginning Balance			-605,931.51
	REV	01650933	02/01/2022	Defrd Maint. - Feb	300,594.00	300,594.00	-305,337.51
	REV	01651035	02/01/2022	Defrd Income Feb	4,743.51	305,337.51	-300,594.00
	JE	01669856	02/28/2022	Defrd Golf Tournamnt	-800.00	304,537.51	-301,394.00
				Total February		304,537.51	
				Ending Balance	304,537.51		-301,394.00
21131	Deferred Income (e-card)			Beginning Balance			-2,220.84
	JE	01660595	02/02/2022	02/02 Gift Certifica	59.51	59.51	-2,161.33
	JE	01660600	02/03/2022	02/03 Ecard Pmt	6.37	65.88	-2,154.96
	JE	01660604	02/04/2022	02/04 Gift Certifica	70.03	135.91	-2,084.93
	JE	01660673	02/06/2022	02/06 Gift Certifica	25.00	160.91	-2,059.93
	JE	01660673	02/06/2022	02/06 Ecard Deposit	-250.00	-89.09	-2,309.93
	JE	01660694	02/07/2022	02/07 ECard deposit	-50.00	-139.09	-2,359.93
	JE	01660755	02/09/2022	02/09 Gift Certifica	33.00	-106.09	-2,326.93
	JE	01660770	02/10/2022	02/10 Gift Certifica	32.98	-73.11	-2,293.95
	JE	01660795	02/11/2022	02/11 Ecard deposit	-100.00	-173.11	-2,393.95
	JE	01660868	02/17/2022	02/17 Gift Certifica	18.48	-154.63	-2,375.47
	JE	01660875	02/18/2022	02/18 Gift Certifica	12.78	-141.85	-2,362.69
	JE	01660875	02/18/2022	02/18 Ecard	-70.00	-211.85	-2,432.69
	JE	01660882	02/19/2022	02/19 Gift Certifica	130.87	-80.98	-2,301.82
	JE	01660882	02/19/2022	02/19 Ecard Deposit	-20.00	-100.98	-2,321.82
	JE	01660888	02/20/2022	02/20 Gift Certifica	84.35	-16.63	-2,237.47
	JE	01664979	02/21/2022	02/21 Gift Certific	9.58	-7.05	-2,227.89
	JE	01664979	02/21/2022	02/21 Ecard Deposit	-250.00	-257.05	-2,477.89
	JE	01664989	02/22/2022	02/23 Ecard deposit	-30.00	-287.05	-2,507.89
	JE	01664994	02/23/2022	02/23 Ecard Deposit	-75.00	-362.05	-2,582.89
	JE	01665001	02/24/2022	02/24 Gift Certifica	11.37	-350.68	-2,571.52
	JE	01665005	02/25/2022	02/25 Gift Certifica	111.81	-238.87	-2,459.71
	JE	01665005	02/25/2022	02/25 Ecard Dep	-100.00	-338.87	-2,559.71
	JE	01665017	02/27/2022	02/27 Gift Certifica	94.13	-244.74	-2,465.58
				Total February		-244.74	
				Ending Balance	-244.74		-2,465.58

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02162664	02/03/2022	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02165662	02/07/2022	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02165899	02/07/2022	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02166618	02/08/2022	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02167605	02/09/2022	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02168642	02/11/2022	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02169266	02/14/2022	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	JE	01664079	02/15/2022	Tx -AK0001-7306-2-WC	-1,500.00	-12,000.00	-12,000.00
	RCP	02170769	02/16/2022	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02172316	02/18/2022	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02172815	02/21/2022	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02174317	02/23/2022	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02174526	02/23/2022	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02174608	02/23/2022	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02175298	02/25/2022	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	JE	01669389	02/28/2022	Rc WC Income-Feb	22,500.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
32570.1	Current Year Interest Earned			Beginning Balance			-2.96
	JE	01666141	02/28/2022	Interest Feb	-0.59	-0.59	-3.55
	JE	01666208	02/28/2022	Interest Feb	-2.32	-2.91	-5.87
				Total February		-2.91	
				Ending Balance	-2.91		-5.87
32619	Reserve Expense			Beginning Balance			0.00
	JE	01669585	02/01/2022	Acd Aquatic RSV Dec	3,449.25	3,449.25	3,449.25
	JE	01669585	02/01/2022	Acd AquaticRemainBal	3,999.00	7,448.25	7,448.25
	REV	01651315	02/01/2022	Acd Aquatic#274-2	-3,449.25	3,999.00	3,999.00
	REV	01651315	02/01/2022	Acd AquaticRemainJob	-3,999.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
32671	Street Paving			Beginning Balance			-5,359.00
				Total February		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,816,356.42
				Ending Balance	0.00		-1,816,356.42
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total February		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-1,004,211.44
				Total February		0.00	
				Ending Balance	0.00		-1,004,211.44
41105	Master Maintenance			Beginning Balance			-300,593.00
	REV	01650933	02/01/2022	Defrd Maint. - Feb	-300,594.00	-300,594.00	-601,187.00
				Total February		-300,594.00	
				Ending Balance	-300,594.00		-601,187.00
41110	Reserves Income			Beginning Balance			-91,800.00
				Total February		0.00	
				Ending Balance	0.00		-91,800.00
41138.1	Resident Bar Sales			Beginning Balance			-53,934.70
	JE	01660595	02/02/2022	02/02 Bar Sales	-3,626.75	-3,626.75	-57,561.45
	JE	01660600	02/03/2022	02/03 Bar Sales	-3,388.25	-7,015.00	-60,949.70
	JE	01660604	02/04/2022	02/04 Bar Sales	-3,712.50	-10,727.50	-64,662.20
	JE	01660622	02/05/2022	02/05 CC Collected	-3,837.50	-14,565.00	-68,499.70

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01660673	02/06/2022	02/06 Bar Sales	-3,393.76	-17,958.76	-71,893.46
	JE	01660755	02/09/2022	02/09 Bar Sales	-2,462.25	-20,421.01	-74,355.71
	JE	01660770	02/10/2022	02/10 Bar Sales	-4,443.38	-24,864.39	-78,799.09
	JE	01660795	02/11/2022	02/11 Bar Sales	-4,737.20	-29,601.59	-83,536.29
	JE	01660819	02/12/2022	02/12 Bar Sales	-6,980.25	-36,581.84	-90,516.54
	JE	01660828	02/13/2022	02/13 Bar Sales	-2,906.75	-39,488.59	-93,423.29
	JE	01660860	02/16/2022	02/16 Bar Sales	-4,044.75	-43,533.34	-97,468.04
	JE	01660868	02/17/2022	02/17 Bar Sales	-3,688.00	-47,221.34	-101,156.04
	JE	01660875	02/18/2022	02/18 Bar Sales	-4,688.25	-51,909.59	-105,844.29
	JE	01660882	02/19/2022	02/19 Bar Sales	-5,125.00	-57,034.59	-110,969.29
	JE	01660888	02/20/2022	02/20 Bar Sales	-8,852.00	-65,886.59	-119,821.29
	JE	01664994	02/23/2022	02/23 Bar Sales	-4,378.75	-70,265.34	-124,200.04
	JE	01665001	02/24/2022	02/24 Bar Sales	-4,086.50	-74,351.84	-128,286.54
	JE	01665005	02/25/2022	02/25 Bar Sales	-4,101.75	-78,453.59	-132,388.29
	JE	01665006	02/26/2022	02/26 Bar Sales	-4,950.38	-83,403.97	-137,338.67
	JE	01665017	02/27/2022	02/27 Bar Sales	-5,417.50	-88,821.47	-142,756.17
				Total February		-88,821.47	
				Ending Balance	-88,821.47		-142,756.17
42080	Capital Contribution			Beginning Balance			-19,500.00
	JE	01669389	02/28/2022	Rc WC Income-Feb	-22,500.00	-22,500.00	-42,000.00
				Total February		-22,500.00	
				Ending Balance	-22,500.00		-42,000.00
42202	Catering Food Sales			Beginning Balance			0.00
	JE	01666576	02/07/2022	Rcl Cash B#2168344	5,448.35	5,448.35	5,448.35
	RCP	02168344	02/07/2022	RM Cash Proc Post	-808.91	4,639.44	4,639.44
	RCP	02168344	02/07/2022	RM Cash Proc Post	-1,068.94	3,570.50	3,570.50
	RCP	02168344	02/07/2022	RM Cash Proc Post	-940.61	2,629.89	2,629.89
	RCP	02168344	02/07/2022	RM Cash Proc Post	-1,268.58	1,361.31	1,361.31
	RCP	02168344	02/07/2022	RM Cash Proc Post	-1,361.31	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
42202.1	Resident Food Sales			Beginning Balance			-53,256.35
	JE	01660576	02/01/2022	02/01 Food Sales	-64.50	-64.50	-53,320.85
	REV	01651035	02/01/2022	Defrd Wine &Pairing	-2,054.00	-2,118.50	-55,374.85
	REV	01651035	02/01/2022	Defrd Wine & JazzFeb	-2,400.00	-4,518.50	-57,774.85
	JE	01660595	02/02/2022	02/02 Food Sales	-3,109.50	-7,628.00	-60,884.35
	JE	01660600	02/03/2022	02/03 Food Sales	-3,598.50	-11,226.50	-64,482.85
	JE	01660604	02/04/2022	02/04 Food Sales	-4,063.75	-15,290.25	-68,546.60
	JE	01660622	02/05/2022	02/05 Food Sales	-3,192.00	-18,482.25	-71,738.60
	JE	01660673	02/06/2022	02/06 Food Sales	-2,993.99	-21,476.24	-74,732.59
	JE	01660694	02/07/2022	02/07 Food Sales	-9.00	-21,485.24	-74,741.59
	JE	01660749	02/08/2022	02/08 Food Sales	-25.00	-21,510.24	-74,766.59
	JE	01660755	02/09/2022	02/09 Food Sales	-2,085.25	-23,595.49	-76,851.84
	JE	01660770	02/10/2022	02/10 Food Sales	-3,084.62	-26,680.11	-79,936.46
	JE	01660795	02/11/2022	02/11 Food Sales	-4,897.05	-31,577.16	-84,833.51
	JE	01660819	02/12/2022	02/12 Food Sales	-5,591.25	-37,168.41	-90,424.76
	JE	01660828	02/13/2022	02/13 Food Sales	-2,240.75	-39,409.16	-92,665.51
	JE	01660843	02/14/2022	02/14 Food Sales	-22.50	-39,431.66	-92,688.01
	JE	01666563	02/14/2022	Rc Cash B#2171572	4,991.63	-34,440.03	-87,696.38
	RCP	02171572	02/14/2022	RM Cash Proc Post	-627.79	-35,067.82	-88,324.17
	RCP	02171572	02/14/2022	RM Cash Proc Post	-824.02	-35,891.84	-89,148.19
	RCP	02171572	02/14/2022	RM Cash Proc Post	-1,604.83	-37,496.67	-90,753.02
	RCP	02171572	02/14/2022	RM Cash Proc Post	-1,435.46	-38,932.13	-92,188.48
	RCP	02171572	02/14/2022	RM Cash Proc Post	-499.53	-39,431.66	-92,688.01
	JE	01660853	02/15/2022	02/15 Food Sales	-10.00	-39,441.66	-92,698.01
	JE	01660860	02/16/2022	02/16 Food Sales	-4,132.75	-43,574.41	-96,830.76
	JE	01660868	02/17/2022	02/17 Food Sales	-5,167.75	-48,742.16	-101,998.51
	JE	01660875	02/18/2022	02/18 Food Sales	-5,140.75	-53,882.91	-107,139.26
	JE	01660882	02/19/2022	02/19 Food Sales	-5,393.25	-59,276.16	-112,532.51
	JE	01660888	02/20/2022	02/20 Food Sales	-4,121.50	-63,397.66	-116,654.01
	JE	01664979	02/21/2022	02/21 Food Sales	-460.00	-63,857.66	-117,114.01
	JE	01664989	02/22/2022	02/23 Food Sales	-286.50	-64,144.16	-117,400.51
	JE	01666567	02/22/2022	REV Cash B#2174990	7,510.13	-56,634.03	-109,890.38
	RCP	02174990	02/22/2022	RM Cash Proc Post	-7,510.13	-64,144.16	-117,400.51
	JE	01664994	02/23/2022	02/23 Food Sales	-5,398.32	-69,542.48	-122,798.83

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	JE	01665001	02/24/2022	02/24 Food Sales	-4,551.70	-74,094.18	-127,350.53
	JE	01665005	02/25/2022	02/25 Food Sales	-3,947.00	-78,041.18	-131,297.53
	JE	01665006	02/26/2022	02/26 Bar Sales	-4,953.37	-82,994.55	-136,250.90
	JE	01665017	02/27/2022	02/27 Food Sales	-4,552.50	-87,547.05	-140,803.40
	JE	01665361	02/28/2022	02/28 Food Sales	-18.00	-87,565.05	-140,821.40
	JE	01666569	02/28/2022	REV Cash B#2178495	6,899.80	-80,665.25	-133,921.60
	JE	01669207	02/28/2022	Rc WinePairingSales	-869.00	-81,534.25	-134,790.60
	JE	01669453	02/28/2022	Rc Tax from Ecard	42.74	-81,491.51	-134,747.86
	RCP	02178495	02/28/2022	RM Cash Proc Post	-6,899.80	-88,391.31	-141,647.66
				Total February		-88,391.31	
				Ending Balance	-88,391.31		-141,647.66
42561	Operating Interest Income			Beginning Balance			-8.23
	JE	01666160	02/28/2022	Interest Feb	-0.90	-0.90	-9.13
	JE	01666204	02/28/2022	Interest Feb	-3.50	-4.40	-12.63
	JE	01666768	02/28/2022	Interest Feb	-3.71	-8.11	-16.34
				Total February		-8.11	
				Ending Balance	-8.11		-16.34
42681.1	Retail/Logo Merch Gen			Beginning Balance			-2,952.77
	JE	01660576	02/01/2022	02/01 Retail Sales	-771.50	-771.50	-3,724.27
	JE	01660595	02/02/2022	02/02 Retail Sales	-140.50	-912.00	-3,864.77
	JE	01660600	02/03/2022	02/03 Retail Sales	-201.00	-1,113.00	-4,065.77
	JE	01660604	02/04/2022	02/04 Retail Sales	-126.50	-1,239.50	-4,192.27
	JE	01660622	02/05/2022	02/05 Retail Sales	-341.00	-1,580.50	-4,533.27
	JE	01660673	02/06/2022	02/06 Retail Sales	-212.00	-1,792.50	-4,745.27
	JE	01660694	02/07/2022	02/07 Retail Sales	-40.50	-1,833.00	-4,785.77
	JE	01660749	02/08/2022	02/08 Retail Sales	-144.00	-1,977.00	-4,929.77
	JE	01660755	02/09/2022	02/09 Retail Sales	-12.00	-1,989.00	-4,941.77
	JE	01660770	02/10/2022	02/10 Retail Sales	-117.00	-2,106.00	-5,058.77
	JE	01660795	02/11/2022	02/11 Retail Sales	-286.00	-2,392.00	-5,344.77
	JE	01660819	02/12/2022	02/12 Retail Sales	-384.00	-2,776.00	-5,728.77
	JE	01660828	02/13/2022	02/13 Retail Sales	-20.00	-2,796.00	-5,748.77
	JE	01660843	02/14/2022	02/14 Retail Sales	-293.50	-3,089.50	-6,042.27
	JE	01660853	02/15/2022	02/15 Retail Sales	-129.00	-3,218.50	-6,171.27
	JE	01660860	02/16/2022	02/16 Retail Sales	-205.50	-3,424.00	-6,376.77
	JE	01660868	02/17/2022	02/17 Retail Sales	-200.50	-3,624.50	-6,577.27
	JE	01660875	02/18/2022	02/18 Retail Sales	-256.50	-3,881.00	-6,833.77
	JE	01660882	02/19/2022	02/19 Retail Sales	-802.00	-4,683.00	-7,635.77
	JE	01660888	02/20/2022	02/20 Retail Sales	-1,870.50	-6,553.50	-9,506.27
	JE	01664979	02/21/2022	02/21 Retail Sales	-129.50	-6,683.00	-9,635.77
	JE	01664989	02/22/2022	02/23 Retail Sales	-84.50	-6,767.50	-9,720.27
	JE	01664994	02/23/2022	02/23 Retail Sales	-179.50	-6,947.00	-9,899.77
	JE	01665001	02/24/2022	02/24 Retail Sales	-232.50	-7,179.50	-10,132.27
	JE	01665005	02/25/2022	02/25 Retail Sales	-102.50	-7,282.00	-10,234.77
	JE	01665006	02/26/2022	02/26 Retail Sales	-86.50	-7,368.50	-10,321.27
	JE	01665017	02/27/2022	02/27 Retail Sales	-36.00	-7,404.50	-10,357.27
	JE	01665361	02/28/2022	02/28 Retail Sales	-286.00	-7,690.50	-10,643.27
	JE	01669207	02/28/2022	Rc WinePairingSales	869.00	-6,821.50	-9,774.27
				Total February		-6,821.50	
				Ending Balance	-6,821.50		-9,774.27
42683.1	Sales Tax Allowance			Beginning Balance			-30.00
	JE	01651079	02/08/2022	Sales Tx Allow-Jan	-30.00	-30.00	-60.00
				Total February		-30.00	
				Ending Balance	-30.00		-60.00
42723	Activities Income			Beginning Balance			0.00
	JE	01669856	02/28/2022	Defrd Golf Tournamnt	800.00	800.00	800.00
	RCP	02178495	02/28/2022	RM Cash Proc Post	-500.00	300.00	300.00
	RCP	02178495	02/28/2022	RM Cash Proc Post	-300.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
42725	Sprinkler Charge			Beginning Balance			0.00
	JE	01666580	02/07/2022	Rcl Cash B#2168344	500.00	500.00	500.00

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		RCP	02168344	02/07/2022	RM Cash Proc Post	-500.00	0.00	0.00
					Total February		0.00	
					Ending Balance	0.00		0.00
42725.1	Spa Sales				Beginning Balance			-492.96
		JE	01666580	02/07/2022	Rcl Cash B#2168344	-500.00	-500.00	-992.96
		JE	01669391	02/28/2022	Rc spa Tax Feb	30.52	-469.48	-962.44
					Total February		-469.48	
					Ending Balance	-469.48		-962.44
51010	Accounting Fees				Beginning Balance			1,312.50
		JER	00122719	02/28/2022	Accounting Fees'22	1,312.50	1,312.50	2,625.00
					Total February		1,312.50	
					Ending Balance	1,312.50		2,625.00
51072	G&A - Cash (over) short				Beginning Balance			94.77
		JE	01660770	02/10/2022	02/10 Over/ Short	12.78	12.78	107.55
		JE	01660828	02/13/2022	02/13 Over/Short	31.00	43.78	138.55
		JE	01660868	02/17/2022	02/17 Over/Short	154.38	198.16	292.93
		JE	01660882	02/19/2022	02/19 Over short	58.81	256.97	351.74
		JE	01665005	02/25/2022	02/25 Over/Short	14.94	271.91	366.68
		JE	01666587	02/28/2022	Over/short Feb-OP	9.27	281.18	375.95
		JE	01669181	02/28/2022	Over/short purchasin	0.04	281.22	375.99
					Total February		281.22	
					Ending Balance	281.22		375.99
51076	Communication				Beginning Balance			156.76
		JE	01664073	02/01/2022	PP Hoast Amz Feb	91.21	91.21	247.97
		JE	22822659	02/28/2022	CenturyL# 82822-0222	66.70	157.91	314.67
					Total February		157.91	
					Ending Balance	157.91		314.67
51150	Legal Fees - HOA Matters legal				Beginning Balance			175.00
		AVC	01824645	02/01/2022	Goede & Adamczyk. PL	212.50	212.50	387.50
		REV	01651090	02/01/2022	Acd Goede#360607	-212.50	0.00	175.00
		REV	01657712	02/01/2022	Acd Goede#363336Jan	-175.00	-175.00	0.00
		JE	01675205	02/28/2022	Acd Goede Feb	250.00	75.00	250.00
		JE	22822659	02/28/2022	GoedeA# 363336	175.00	250.00	425.00
					Total February		250.00	
					Ending Balance	250.00		425.00
51169	Office & Administrative				Beginning Balance			4,078.78
	Cellphone Reimb	AVC	01812103	02/01/2022	Chris Destilo	50.00	50.00	4,128.78
	Cellphone Reimb	AVC	01812104	02/01/2022	Jessica Getlik	50.00	100.00	4,178.78
	cellphone reimb	AVC	01812105	02/01/2022	Tyler Viens	50.00	150.00	4,228.78
	Cellphone reimb	AVC	01812106	02/01/2022	Adam Radler	75.00	225.00	4,303.78
	Cellphone reimb	AVC	01812107	02/01/2022	Melissa Ward	50.00	275.00	4,353.78
	Cellphone Reimb	AVC	01815563	02/01/2022	Jennifer Kudray	50.00	325.00	4,403.78
	MILEAGE	AVC	01815757	02/01/2022	Tyler Viens	10.67	335.67	4,414.45
	AEDs	AVC	01815765	02/01/2022	UNIFIRST CORPORATION	50.97	386.64	4,465.42
	MILEAGE	AVC	01815767	02/01/2022	Hubert Ronda	7.28	393.92	4,472.70
	MILEAGE	AVC	01815768	02/01/2022	Christopher Destilo	38.80	432.72	4,511.50
	COPIER PAYMENT	AVC	01815771	02/01/2022	GREAT AMERICA FINANC	548.59	981.31	5,060.09
	BREAK ROOM	AVC	01815780	02/01/2022	Culligan Water	45.08	1,026.39	5,105.17
	WATER PLAN	AVC	01815781	02/01/2022	Culligan Water	57.99	1,084.38	5,163.16
	DELIVERY FEE	AVC	01815782	02/01/2022	Culligan Water	2.50	1,086.88	5,165.66
	DELIVERY FEE	AVC	01815783	02/01/2022	Culligan Water	2.50	1,089.38	5,168.16
	ADOBE	AVC	01821730	02/01/2022	Truist	14.99	1,104.37	5,183.15
	CONSTANT CONTACT	AVC	01821730	02/01/2022	Truist	45.00	1,149.37	5,228.15
	MINUTEMAN PRESS	AVC	01821730	02/01/2022	Truist	3,329.98	4,479.35	8,558.13
	AMAZON	AVC	01821730	02/01/2022	Truist	13.11	4,492.46	8,571.24
	SXM	AVC	01821730	02/01/2022	Truist	49.21	4,541.67	8,620.45
	ADOBE	AVC	01821730	02/01/2022	Truist	14.99	4,556.66	8,635.44

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PAPA JOHNS	AVC	01821730	02/01/2022	Truist	73.32	4,629.98	8,708.76
AMAZON	AVC	01821730	02/01/2022	Truist	30.87	4,660.85	8,739.63
ADOBE	AVC	01821730	02/01/2022	Truist	14.99	4,675.84	8,754.62
Petty cash	AVC	01823921	02/01/2022	Adam Radler	38.04	4,713.88	8,792.66
COPIER USAGE	AVC	01824654	02/01/2022	DEX	35.40	4,749.28	8,828.06
CONTRACT USAGE	AVC	01824655	02/01/2022	DEX	195.26	4,944.54	9,023.32
Cellphone reimb	AVC	01827655	02/01/2022	Dane Sweet	100.00	5,044.54	9,123.32
Cellphone reimb	AVC	01827656	02/01/2022	Dane Sweet	100.00	5,144.54	9,223.32
	JE	01664073	02/01/2022	PP MotionPic.AmzFeb	79.99	5,224.53	9,303.31
	JE	01664073	02/01/2022	PP Sesac Amz Feb	81.50	5,306.03	9,384.81
	JE	01664073	02/01/2022	PP ProgrmFee Feb	166.67	5,472.70	9,551.48
	REV	13122659	02/01/2022	Adam# 1012022	-38.04	5,434.66	9,513.44
	REV	13122659	02/01/2022	BBT-Adobe# 0401-0122	-14.99	5,419.67	9,498.45
	REV	13122659	02/01/2022	BBT-Constant Contact# 0401-0122	-45.00	5,374.67	9,453.45
	REV	13122659	02/01/2022	BBT-Minuteman Press# 0401-0122	-3,329.98	2,044.69	6,123.47
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-13.11	2,031.58	6,110.36
	REV	13122659	02/01/2022	BBT-Sxm# 0401-0122	-49.21	1,982.37	6,061.15
	REV	13122659	02/01/2022	BBT-Adobe# 0401-0122	-14.99	1,967.38	6,046.16
	REV	13122659	02/01/2022	BBT-Papa Johns# 0401-0122	-73.32	1,894.06	5,972.84
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-30.87	1,863.19	5,941.97
	REV	13122659	02/01/2022	BBT-Adobe# 0401-0122	-14.99	1,848.20	5,926.98
	REV	13122659	02/01/2022	ChristopherD# 1012022	-38.80	1,809.40	5,888.18
	REV	13122659	02/01/2022	Culligan# 1851403	-2.50	1,806.90	5,885.68
	REV	13122659	02/01/2022	Culligan# 1869299	-57.99	1,748.91	5,827.69
	REV	13122659	02/01/2022	Culligan# 1867455	-2.50	1,746.41	5,825.19
	REV	13122659	02/01/2022	Culligan# 1880549	-45.08	1,701.33	5,780.11
	REV	13122659	02/01/2022	GreatA-Jan# 30788211	-548.59	1,152.74	5,231.52
	REV	13122659	02/01/2022	Huber# 1012022	-7.28	1,145.46	5,224.24
	REV	13122659	02/01/2022	TylerV# 1012022	-10.67	1,134.79	5,213.57
	REV	13122659	02/01/2022	UniFirst# A927636	-50.97	1,083.82	5,162.60
	JE	01669393	02/28/2022	Rc GreatA #30979478	-548.59	535.23	4,614.01
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	-908.24	-373.01	3,705.77
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	908.24	535.23	4,614.01
	JE	22822659	02/28/2022	UniFirst# F300280	50.97	586.20	4,664.98
	JE	22822659	02/28/2022	ChristophD# 1312022	36.38	622.58	4,701.36
	JE	22822659	02/28/2022	HuberRonda# 1312022	7.76	630.34	4,709.12
	JE	22822659	02/28/2022	Culligan# 1900447	45.08	675.42	4,754.20
	JE	22822659	02/28/2022	JenniferK# 2012022	27.65	703.07	4,781.85
	JE	22822659	02/28/2022	TylerV# 2012022	16.01	719.08	4,797.86
	JE	22822659	02/28/2022	TylerV# 2112022	8.25	727.33	4,806.11
	JE	22822659	02/28/2022	Truist# 2252022	14.99	742.32	4,821.10
	JE	22822659	02/28/2022	Truist# 2252022	489.85	1,232.17	5,310.95
	JE	22822659	02/28/2022	Truist# 2252022	298.19	1,530.36	5,609.14
	JE	22822659	02/28/2022	Truist# 2252022	45.00	1,575.36	5,654.14
	JE	22822659	02/28/2022	Truist# 2252022	-9.93	1,565.43	5,644.21
	JE	22822659	02/28/2022	Truist# 2252022	13.11	1,578.54	5,657.32
	JE	22822659	02/28/2022	Truist# 2252022	14.99	1,593.53	5,672.31
	JE	22822659	02/28/2022	Truist# 2252022	49.21	1,642.74	5,721.52
	JE	22822659	02/28/2022	Truist# 2252022	14.99	1,657.73	5,736.51
	JE	22822659	02/28/2022	DaneS# 2282022	100.00	1,757.73	5,836.51
	JE	22822659	02/28/2022	GreatAmer# 30979478	548.59	2,306.32	6,385.10
				Total February		2,306.32	
				Ending Balance	2,306.32		6,385.10
51170	Office Supplies			Beginning Balance			317.66
	OFFICE SUPPLIES	AVC	01815755	02/01/2022	Staples Advantage	65.59	383.25
	LENSE CLEANER	AVC	01815756	02/01/2022	Staples Advantage	8.51	391.76
	OFFICE SUPPLIES CAFE	AVC	01815775	02/01/2022	Staples Advantage	46.83	438.59
	register ink	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	25.98	464.57
	VISTAPRINT	AVC	01821730	02/01/2022	Truist	30.87	495.44
	USPS	AVC	01821730	02/01/2022	Truist	60.00	555.44
		REV	01657727	02/01/2022	Acd Cheney#922372253	-25.98	529.46
		REV	13122659	02/01/2022	BBT-Vistaprint# 0401-0122	-30.87	498.59
		REV	13122659	02/01/2022	BBT-Usp# 0401-0122	-60.00	438.59
		REV	13122659	02/01/2022	Staples# 3496880408	-8.51	430.08
		REV	13122659	02/01/2022	Staples# 3496947420	-65.59	364.49

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	13122659	02/01/2022	Staples# 3498223176	-46.83	0.00	317.66
	JE	01666500	02/28/2022	PitneyBowes ACH 2/23	11.17	11.17	328.83
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	-808.57	-797.40	-479.74
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	808.57	11.17	328.83
	JE	22822659	02/28/2022	Truist# 2252022	28.34	39.51	357.17
	JE	22822659	02/28/2022	Culligan# 1891217	29.50	69.01	386.67
	JE	22822659	02/28/2022	Truist# 2252022	76.36	145.37	463.03
	JE	22822659	02/28/2022	Truist# 2252022	307.79	453.16	770.82
	JE	22822659	02/28/2022	Staples# 3499201152	85.37	538.53	856.19
	JE	22822659	02/28/2022	Staples# 3499201153	44.72	583.25	900.91
	JE	22822659	02/28/2022	Staples# 3499201154	63.42	646.67	964.33
	JE	22822659	02/28/2022	Staples# 3499275087	5.42	652.09	969.75
	JE	22822659	02/28/2022	Staples# 3499738401	76.67	728.76	1,046.42
	JE	22822659	02/28/2022	Staples# 3499808466	44.72	773.48	1,091.14
	JE	22822659	02/28/2022	Staples# 3500066025	89.97	863.45	1,181.11
	JE	22822659	02/28/2022	Staples# 3500660324	32.99	896.44	1,214.10
	JE	22822659	02/28/2022	Staples# 3500924179	44.72	941.16	1,258.82
	JE	22822659	02/28/2022	DEX# AR6809183	55.03	996.19	1,313.85
	JE	22822659	02/28/2022	DEX# AR6897443	307.76	1,303.95	1,621.61
	JE	22822659	02/28/2022	DEX# AR7325352	34.52	1,338.47	1,656.13
	JE	22822659	02/28/2022	DEX# AR7346813	278.67	1,617.14	1,934.80
				Total February		1,617.14	
				Ending Balance	1,617.14		1,934.80
51171	Off Equip Leased			Beginning Balance			654.59
	JE	01669393	02/28/2022	Rc GreatA #30979478	548.59	548.59	1,203.18
	JER	00122719	02/28/2022	Rc KW Clock-Month	106.00	654.59	1,309.18
				Total February		654.59	
				Ending Balance	654.59		1,309.18
51236	Reserve Study			Beginning Balance			500.00
	JE	01669394	02/02/2022	REV RSV Accd	-1,000.00	-1,000.00	-500.00
	JE	22822659	02/28/2022	Felten# 6420	2,375.00	1,375.00	1,875.00
	JER	00122719	02/28/2022	RSV Study	500.00	1,875.00	2,375.00
				Total February		1,875.00	
				Ending Balance	1,875.00		2,375.00
60002	Cable 2/4-3/3 2/1-2/28			Beginning Balance			105,730.25
	AVC	01820975	02/01/2022	Direct TV	340.99	340.99	106,071.24
	AVC	01824648	02/01/2022	HOTWIRE	105,730.25	106,071.24	211,801.49
				COMMUNICATIO			
	JE	01669397	02/28/2022	Rc DirectV#1820975	-340.99	105,730.25	211,460.50
				Total February		105,730.25	
				Ending Balance	105,730.25		211,460.50
60011	Electricity 45527 -01/05-02/03 71136 -01/05-02/03 56574 -01/05-02/03			Beginning Balance			12,795.92
	AVC	01814698	02/01/2022	FPL - ACH	16.61	16.61	12,812.53
	AVC	01814698	02/01/2022	FPL - ACH	12,010.64	12,027.25	24,823.17
	AVC	01814698	02/01/2022	FPL - ACH	75.64	12,102.89	24,898.81
	REV	13122659	02/01/2022	FPL 1/5-1/31# 45527	-14.89	12,088.00	24,883.92
	REV	13122659	02/01/2022	FPL 1/5-1/31# 71136	-10,768.16	1,319.84	14,115.76
	REV	13122659	02/01/2022	FPL 1/5-1/31# 56574	-67.82	1,252.02	14,047.94
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	-5,915.27	-4,663.25	8,132.67
	JE	01669552	02/28/2022	Rc Shrd Exp 50%	5,915.27	1,252.02	14,047.94
	JE	22822659	02/28/2022	FPL 2/3-2/28# 37574-0322	86.13	1,338.15	14,134.07
	JE	22822659	02/28/2022	FPL 2/3-2/28# 659-6-0322	16.47	1,354.62	14,150.54
	JE	22822659	02/28/2022	FPL 2/3-2/28# 659-6-0322	10,386.94	11,741.56	24,537.48
	JE	22822659	02/28/2022	FPL 2/3-2/28# 659-6-0322	88.98	11,830.54	24,626.46
				Total February		11,830.54	
				Ending Balance	11,830.54		24,626.46
60018	Cable TV/Internet			Beginning Balance			279.70
	JE	01666499	02/28/2022	Hotwire ACHPynt 2/22	324.82	324.82	604.52
	JE	01669397	02/28/2022	Rc DirectV#1820975	340.99	665.81	945.51
	JE	01669399	02/28/2022	REV JE#1666499	-324.82	340.99	620.69
				Total February		340.99	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	340.99		620.69
60030.1	Telephone Service Contract			Beginning Balance			726.93
	02/10-03-09	AVC 01830804	02/01/2022	HOTWIRE	324.82	324.82	1,051.75
		JE 01664073	02/01/2022	COMMUNICATIO			
				PP Synergy Amz Feb	402.11	726.93	1,453.86
				Total February		726.93	
				Ending Balance	726.93		1,453.86
60035	Telephone-Elevators			Beginning Balance			53.96
		JE 01664073	02/01/2022	PP Kings III Amz Feb	53.96	53.96	107.92
				Total February		53.96	
				Ending Balance	53.96		107.92
60040	Waste			Beginning Balance			1,022.48
		JE 01669402	02/28/2022	Rc Garbage Feb	1,022.48	1,022.48	2,044.96
		JE 01669552	02/28/2022	Rc Shrd Exp 75%	-766.86	255.62	1,278.10
		JE 01669552	02/28/2022	Rc Shrd Exp 75%	766.86	1,022.48	2,044.96
				Total February		1,022.48	
				Ending Balance	1,022.48		2,044.96
60050	Water & Sewer			Beginning Balance			6,671.85
	28901 01/25/22	AVC 01814451	02/01/2022	City of Fort Myers	2,609.45	2,609.45	9,281.30
	22301 01/24/22	AVC 01814451	02/01/2022	City of Fort Myers	197.83	2,807.28	9,479.13
	28801 01/25/22	AVC 01814451	02/01/2022	City of Fort Myers	137.72	2,945.00	9,616.85
	29301 01/25/22	AVC 01814451	02/01/2022	City of Fort Myers	4,152.21	7,097.21	13,769.06
	29801 01/25/22	AVC 01814451	02/01/2022	City of Fort Myers	12.71	7,109.92	13,781.77
		REV 01651118	02/01/2022	CityFtMyr 1/25-1/31	-1,344.38	5,765.54	12,437.39
		REV 13122659	02/01/2022	CityFtMyr 12/28-1/25#	-2,609.45	3,156.09	9,827.94
				8289			
		REV 13122659	02/01/2022	CityFtMyr 12/27-1/24#	-197.83	2,958.26	9,630.11
				8223			
		REV 13122659	02/01/2022	CityFtMyr 12/28-1/25#	-137.72	2,820.54	9,492.39
				8288			
		REV 13122659	02/01/2022	CityFtMyr 12/29-1/25#	-4,152.21	-1,331.67	5,340.18
				8293			
		REV 13122659	02/01/2022	CityFtMyr 12/27-01/25#	-12.71	-1,344.38	5,327.47
				8298			
		JE 01669401	02/28/2022	CityFt.M#828901-2/24	2,880.36	1,535.98	8,207.83
		JE 01669401	02/28/2022	CityFt.M#829301-2/24	6,040.62	7,576.60	14,248.45
		JE 01669401	02/28/2022	CityFt.M#829801-2/23	14.14	7,590.74	14,262.59
		JE 01669401	02/28/2022	CityFt.M#822301-2/23	214.28	7,805.02	14,476.87
		JE 01669401	02/28/2022	CityFt.M#828801-2/24	149.81	7,954.83	14,626.68
		JE 01669402	02/28/2022	Rc Garbage Feb	-1,022.48	6,932.35	13,604.20
		JE 01669408	02/28/2022	CityFtMyr.2/23-2/28	1,111.26	8,043.61	14,715.46
		JE 01669552	02/28/2022	Rc Shrd Exp 50%	-4,021.81	4,021.80	10,693.65
		JE 01669552	02/28/2022	Rc Shrd Exp 50%	4,021.81	8,043.61	14,715.46
				Total February		8,043.61	
				Ending Balance	8,043.61		14,715.46
70090	Elevator Contract			Beginning Balance			202.59
	MAINT 2.01-4.30	AVC 01824653	02/01/2022	OTIS ELEVATOR	638.16	638.16	840.75
				COMPAN			
		JE 01669411	02/28/2022	PP Otis V#1824653	-638.16	0.00	202.59
		JE 01669411	02/28/2022	PP Otis Amz Feb	212.72	212.72	415.31
				Total February		212.72	
				Ending Balance	212.72		415.31
70110	Rec Ctr-Fitness Ctr			Beginning Balance			616.39
	GYM WIPES	AVC 01815764	02/01/2022	ERC WIPING	39.95	39.95	656.34
				PRODUCTS			
	GYM	AVC 01815780	02/01/2022	Culligan Water	45.08	85.03	701.42
	RAPHIL USA	AVC 01821730	02/01/2022	Truist	170.76	255.79	872.18
	AMAZON	AVC 01821730	02/01/2022	Truist	36.60	292.39	908.78

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
GYM WIPES	AVC	01824651	02/01/2022	ERC WIPING PRODUCTS	79.90	372.29	988.68
GYM WIPES	AVC	01824652	02/01/2022	ERC WIPING PRODUCTS	324.00	696.29	1,312.68
	REV	13122659	02/01/2022	BBT-Raphil Usa# 0401-0122	-170.76	525.53	1,141.92
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-36.60	488.93	1,105.32
	REV	13122659	02/01/2022	Culligan# 1880549	-45.08	443.85	1,060.24
	REV	13122659	02/01/2022	ERC# 845854	-39.95	403.90	1,020.29
	JE	22822659	02/28/2022	ERC Wiping# 850786	324.00	727.90	1,344.29
	JE	22822659	02/28/2022	Culligan# 1900447	45.08	772.98	1,389.37
	JE	22822659	02/28/2022	Truist# 2252022	69.15	842.13	1,458.52
	JE	22822659	02/28/2022	Truist# 2252022	138.15	980.28	1,596.67
	JE	22822659	02/28/2022	Truist# 2252022	101.87	1,082.15	1,698.54
	JE	22822659	02/28/2022	Truist# 2252022	135.75	1,217.90	1,834.29
	JE	22822659	02/28/2022	Truist# 2252022	47.85	1,265.75	1,882.14
				Total February		1,265.75	
				Ending Balance	1,265.75		1,882.14
70184	IT Services			Beginning Balance			3,105.00
	20 HR BLOCK	AVC	01815773	02/01/2022	Softrim Corporation	2,700.00	5,805.00
	MONTHLY	AVC	01817580	02/01/2022	Softrim Corporation	405.00	6,210.00
	FEBRUARY CONTRACT	AVC	01824656	02/01/2022	Softrim Corporation	405.00	6,615.00
		REV	13122659	02/01/2022	Softrim# 56069	-2,700.00	3,915.00
		REV	13122659	02/01/2022	Softrim# 55883	-405.00	3,510.00
				Total February		405.00	
				Ending Balance	405.00		3,510.00
70239	Property Management Contract			Beginning Balance			3,709.37
	Association Fees	AVC	01822273	02/01/2022	KWPMC- Management	3,709.37	7,418.74
				Total February		3,709.37	
				Ending Balance	3,709.37		7,418.74
70239.1	Overhead Fee KWPM			Beginning Balance			500.00
	OH Reimbursement	AVC	01822274	02/01/2022	KWPMC- Management	500.00	1,000.00
				Total February		500.00	
				Ending Balance	500.00		1,000.00
72000	Insurance Expense			Beginning Balance			5,430.80
		JE	01664075	02/01/2022	PP Insur. Amz Feb	5,170.79	10,601.59
		JE	01664075	02/01/2022	PP Liquor Liab.Insur	260.00	10,861.59
		JE	01669412	02/01/2022	REV JE#1664075-DbI	-5,170.79	5,690.80
		JE	01669412	02/01/2022	REV JE#1664075-DbI	-260.00	5,430.80
		JER	00122720	02/28/2022	PP Insur.Amz	5,170.79	10,601.59
		JER	00122720	02/28/2022	PP Insur.Amz	260.00	10,861.59
				Total February		5,430.79	
				Ending Balance	5,430.79		10,861.59
80025	Building Repairs			Beginning Balance			7,675.41
	LADIES SHOWER	AVC	01815758	02/01/2022	CAPE SHORE PLUMBING	295.00	7,970.41
	Primer	AVC	01815760	02/01/2022	John Lines	12.76	7,983.17
	Paint	AVC	01815761	02/01/2022	John Lines	62.79	8,045.96
	SHUTTER REPAIR #4	AVC	01815762	02/01/2022	Fort Myers Hurricane	1,420.00	9,465.96
	VFD FIELD SERV CALL	AVC	01815769	02/01/2022	Mader Electric Motor	399.38	9,865.34
	BATTERY BACKUP	AVC	01815774	02/01/2022	Softrim Corporation	455.82	10,321.16
	PRESSURE WASHING	AVC	01815776	02/01/2022	Tomothy G Amman	1,400.00	11,721.16
	service call	AVC	01815778	02/01/2022	REYNOLDS HOME COMFOR	119.00	11,840.16
	AMAZON	AVC	01821730	02/01/2022	Truist	10.67	11,850.83
	AMAZON	AVC	01821730	02/01/2022	Truist	29.28	11,880.11
	HOME DEPOT	AVC	01821730	02/01/2022	Truist	67.30	11,947.41
	AMAZON	AVC	01821730	02/01/2022	Truist	59.42	12,006.83
	AMAZON	AVC	01821730	02/01/2022	Truist	30.17	12,037.00
	HERC RENTALS	AVC	01821730	02/01/2022	Truist	957.98	12,994.98
	AMAZON	AVC	01821730	02/01/2022	Truist	57.52	13,052.50

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AMAZON	AVC	01821730	02/01/2022	Truist	21.29	5,398.38	13,073.79
HOME DEPOT	AVC	01821730	02/01/2022	Truist	128.65	5,527.03	13,202.44
AMAZON	AVC	01821730	02/01/2022	Truist	55.11	5,582.14	13,257.55
AMAZON	AVC	01821730	02/01/2022	Truist	141.00	5,723.14	13,398.55
SUPERIOR LIGHTING	AVC	01821730	02/01/2022	Truist	17.76	5,740.90	13,416.31
AMAZON	AVC	01821730	02/01/2022	Truist	74.43	5,815.33	13,490.74
HOME DEPOT	AVC	01821730	02/01/2022	Truist	130.13	5,945.46	13,620.87
AMAZON	AVC	01821730	02/01/2022	Truist	88.05	6,033.51	13,708.92
AMAZON	AVC	01821730	02/01/2022	Truist	40.18	6,073.69	13,749.10
AMAZON	AVC	01821730	02/01/2022	Truist	19.70	6,093.39	13,768.80
AMAZON	AVC	01821730	02/01/2022	Truist	62.31	6,155.70	13,831.11
AMAZON	AVC	01821730	02/01/2022	Truist	177.81	6,333.51	14,008.92
HOME DEPOT	AVC	01821730	02/01/2022	Truist	319.99	6,653.50	14,328.91
WINDOW TREATMENTS	AVC	01821730	02/01/2022	Truist	50.00	6,703.50	14,378.91
NORTHERN TOOL	AVC	01821730	02/01/2022	Truist	212.96	6,916.46	14,591.87
AMAZON	AVC	01821730	02/01/2022	Truist	54.00	6,970.46	14,645.87
AMAZON	AVC	01821730	02/01/2022	Truist	319.47	7,289.93	14,965.34
SHOWER FLOOR REPAIR	AVC	01824658	02/01/2022	CONTEMPORARY DEVELOP	1,050.00	8,339.93	16,015.34
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-10.67	8,329.26	16,004.67
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-29.28	8,299.98	15,975.39
	REV	13122659	02/01/2022	BBT-Home Depot# 0401-0122	-67.30	8,232.68	15,908.09
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-59.42	8,173.26	15,848.67
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-30.17	8,143.09	15,818.50
	REV	13122659	02/01/2022	BBT-Herc Rentals# 0401-0122	-957.98	7,185.11	14,860.52
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-57.52	7,127.59	14,803.00
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-21.29	7,106.30	14,781.71
	REV	13122659	02/01/2022	BBT-Home Depot# 0401-0122	-128.65	6,977.65	14,653.06
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-55.11	6,922.54	14,597.95
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-141.00	6,781.54	14,456.95
	REV	13122659	02/01/2022	BBT-Superior Lighting# 0401-0122	-17.76	6,763.78	14,439.19
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-74.43	6,689.35	14,364.76
	REV	13122659	02/01/2022	BBT-Home Depot# 0401-0122	-130.13	6,559.22	14,234.63
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-88.05	6,471.17	14,146.58
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-40.18	6,430.99	14,106.40
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-19.70	6,411.29	14,086.70
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-62.31	6,348.98	14,024.39
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-177.81	6,171.17	13,846.58
	REV	13122659	02/01/2022	BBT-Home Depot# 0401-0122	-319.99	5,851.18	13,526.59
	REV	13122659	02/01/2022	BBT-Window Treatments# 0401-0122	-50.00	5,801.18	13,476.59
	REV	13122659	02/01/2022	BBT-Northern Tool# 0401-0122	-212.96	5,588.22	13,263.63
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-54.00	5,534.22	13,209.63
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-319.47	5,214.75	12,890.16
	REV	13122659	02/01/2022	CapeShore# 12252	-295.00	4,919.75	12,595.16
	REV	13122659	02/01/2022	Ft.Myer Hurr.# 565	-1,420.00	3,499.75	11,175.16
	REV	13122659	02/01/2022	JohnL# 1242022	-62.79	3,436.96	11,112.37
	REV	13122659	02/01/2022	JohnL# 1252022	-12.76	3,424.20	11,099.61
	REV	13122659	02/01/2022	MaderE# 57879	-399.38	3,024.82	10,700.23
	REV	13122659	02/01/2022	Softrim# 56024	-455.82	2,569.00	10,244.41
	REV	13122659	02/01/2022	Superb# F36778	-119.00	2,450.00	10,125.41
	REV	13122659	02/01/2022	TimothyA# 1262022	-1,400.00	1,050.00	8,725.41
	JE	22822659	02/28/2022	AmeriScape# 56132	473.85	1,523.85	9,199.26
	JE	22822659	02/28/2022	JohnL# 2172022	88.30	1,612.15	9,287.56
	JE	22822659	02/28/2022	Truist# 2252022	86.24	1,698.39	9,373.80
	JE	22822659	02/28/2022	Truist# 2252022	54.19	1,752.58	9,427.99
	JE	22822659	02/28/2022	Truist# 2252022	156.11	1,908.69	9,584.10
	JE	22822659	02/28/2022	Truist# 2252022	29.40	1,938.09	9,613.50
	JE	22822659	02/28/2022	Truist# 2252022	44.43	1,982.52	9,657.93
	JE	22822659	02/28/2022	Truist# 2252022	25.45	2,007.97	9,683.38
	JE	22822659	02/28/2022	Truist# 2252022	13.83	2,021.80	9,697.21
	JE	22822659	02/28/2022	Truist# 2252022	212.05	2,233.85	9,909.26
	JE	22822659	02/28/2022	Truist# 2252022	78.16	2,312.01	9,987.42
	JE	22822659	02/28/2022	JohnL# 2262022	85.18	2,397.19	10,072.60

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22822659	02/28/2022	JohnL# 02262022-2	204.92	2,602.11	10,277.52
				Total February		2,602.11	
				Ending Balance	2,602.11		10,277.52
80090	Elevator Maintenance			Beginning Balance			12.57
	PUBLIX	AVC	01821730	02/01/2022	Truist	12.57	25.14
		REV	13122659	02/01/2022	BBT-Publix# 0401-0122	-12.57	12.57
				Total February		0.00	
				Ending Balance	0.00		12.57
80103	Fire Alarm Maintenance			Beginning Balance			382.59
		JE	22822659	02/28/2022	WayneA# 945033	239.41	622.00
				Total February		239.41	
				Ending Balance	239.41		622.00
80108.1	Fire Sprinkler Inspection			Beginning Balance			46.90
				Total February		0.00	
				Ending Balance	0.00		46.90
80108.3	Fire Sprinkler Monitoring			Beginning Balance			63.90
		JE	01664073	02/01/2022	PP Wayne Amz Feb	63.90	127.80
				Total February		63.90	
				Ending Balance	63.90		127.80
80178	HVAC Maintenance			Beginning Balance			393.42
	SERVICE CALL	AVC	01815753	02/01/2022	REYNOLDS HOME	119.00	512.42
				COMFOR			
	SPIN ROOM MAINT	AVC	01815754	02/01/2022	REYNOLDS HOME	119.00	631.42
				COMFOR			
		JE	01664073	02/01/2022	PP SuperbMech Feb	512.42	1,143.84
		REV	13122659	02/01/2022	Superb# F36412	-119.00	1,024.84
		REV	13122659	02/01/2022	Superb# F36734	-119.00	905.84
				Total February		512.42	
				Ending Balance	512.42		905.84
80182	Housekeeping Supplies			Beginning Balance			2,484.45
	JANITOR	AVC	01815797	02/01/2022	CHENEY BROTHERS, INC	590.76	3,075.21
	HOUSEKEEPING	AVC	01815798	02/01/2022	ALSCO INC	44.14	3,119.35
	JANITOR	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	151.90	3,271.25
	JANITOR	AVC	01817585	02/01/2022	Edward Don & Company	402.74	3,673.99
	HOUSEKEEPING	AVC	01817812	02/01/2022	ALSCO INC	73.55	3,747.54
	JANITORIAL	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	403.25	4,150.79
	JANITOR	AVC	01817825	02/01/2022	CHENEY BROTHERS, INC	25.90	4,176.69
	PUBLIX	AVC	01821730	02/01/2022	Truist	12.74	4,189.43
	PUBLIX	AVC	01821730	02/01/2022	Truist	9.55	4,198.98
	Janitorial	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	352.16	4,551.14
	JANITOR	AVC	01823961	02/01/2022	Edward Don & Company	89.03	4,640.17
		REV	13122659	02/01/2022	AlSCO# LSAR1351643	-44.14	4,596.03
		REV	13122659	02/01/2022	AlSCO# LSAR1353287	-73.55	4,522.48
		REV	13122659	02/01/2022	BBT-Publix# 0401-0122	-12.74	4,509.74
		REV	13122659	02/01/2022	BBT-Publix# 0401-0122	-9.55	4,500.19
		REV	13122659	02/01/2022	Cheney# 922305928	-590.76	3,909.43
		REV	13122659	02/01/2022	Cheney# 922320788	-151.90	3,757.53
		REV	13122659	02/01/2022	Cheney# 922338031	-25.90	3,731.63
		REV	13122659	02/01/2022	Cheney# 922350202	-403.25	3,328.38
		REV	13122659	02/01/2022	Edward# 27850130	-402.74	2,925.64
		JE	01669545	02/28/2022	Rc Truist#2252022	35.03	2,960.67
		JE	01669545	02/28/2022	Rc AlSCO#LSAR1354922	227.99	3,188.66
		JE	01669545	02/28/2022	Rc Truist#2252022	-35.03	3,153.63
		JE	01669545	02/28/2022	Rc AlSCO#LSAR1354922	-227.99	2,925.64

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	JE	22822659	02/28/2022	Truist# 2252022	35.03	476.22	2,960.67
	JE	22822659	02/28/2022	Alsco# LSAR1354922	227.99	704.21	3,188.66
	JE	22822659	02/28/2022	Truist# 2252022	9.55	713.76	3,198.21
	JE	22822659	02/28/2022	EdwarD# 27940846	173.77	887.53	3,371.98
	JE	22822659	02/28/2022	EdwarD# 27976719	376.28	1,263.81	3,748.26
	JE	22822659	02/28/2022	EdwarD# 28011060	80.51	1,344.32	3,828.77
	JE	22822659	02/28/2022	EdwarD# 28043223	462.64	1,806.96	4,291.41
	JE	22822659	02/28/2022	Cheney# 922418819	361.18	2,168.14	4,652.59
	JE	22822659	02/28/2022	Cheney# 922442958	347.84	2,515.98	5,000.43
	JE	22822659	02/28/2022	Cheney# 922479184	12.45	2,528.43	5,012.88
	JE	22822659	02/28/2022	Cheney# 922499089	424.08	2,952.51	5,436.96
	JE	22822659	02/28/2022	Alsco# LSAR1356587	178.38	3,130.89	5,615.34
	JE	22822659	02/28/2022	Alsco# LSAR1358259	58.49	3,189.38	5,673.83
				Total February		3,189.38	
				Ending Balance	3,189.38		5,673.83
80237.1	Light Bulbs 1000BULBS			Beginning Balance			68.85
	AVC	01821730	02/01/2022	Truist	68.85	68.85	137.70
	REV	13122659	02/01/2022	BBT-1000Bulbs# 0401-0122	-68.85	0.00	68.85
				Total February		0.00	
				Ending Balance	0.00		68.85
80300	Pest Control			Beginning Balance			125.00
	REV	01651183	02/01/2022	Acd All Fla Pest Dec	-125.00	-125.00	0.00
	REV	01651183	02/01/2022	Acd All Fla Pest Jan	-125.00	-250.00	-125.00
	JE	01669435	02/28/2022	Acd All FlaPest-Dec	125.00	-125.00	0.00
	JE	01669435	02/28/2022	Acd All FlaPest-Jan	125.00	0.00	125.00
	JE	01669435	02/28/2022	Acd All FlaPest-Feb	125.00	125.00	250.00
				Total February		125.00	
				Ending Balance	125.00		250.00
80359.1	Retail Items/Logos Stuffed Animal-Merch 4IMPRINT FEB MERCH 2022			Beginning Balance			1,388.13
	AVC	01815785	02/01/2022	Promotional Breezes,	318.80	318.80	1,706.93
	AVC	01821730	02/01/2022	Truist	779.77	1,098.57	2,486.70
	AVC	01824647	02/01/2022	4IMPRINT, INC	2,761.72	3,860.29	5,248.42
	REV	01651332	02/01/2022	Ending Inventory Jan	2,897.59	6,757.88	8,146.01
	REV	13122659	02/01/2022	BBT-4Imprint# 0401-0122	-779.77	5,978.11	7,366.24
	JE	01669278	02/28/2022	Ending Inventory Feb	-3,974.44	2,003.67	3,391.80
	JE	22822659	02/28/2022	Hi-Def# 1108070	1,072.24	3,075.91	4,464.04
	JE	22822659	02/28/2022	Truist# 2252022	1,747.01	4,822.92	6,211.05
	JE	22822659	02/28/2022	Truist# 2252022	182.50	5,005.42	6,393.55
				Total February		5,005.42	
				Ending Balance	5,005.42		6,393.55
80370	Signage DK HARDWARE			Beginning Balance			40.57
	AVC	01821730	02/01/2022	Truist	40.57	40.57	81.14
	REV	13122659	02/01/2022	BBT-Dk Hardware# 0401-0122	-40.57	0.00	40.57
				Total February		0.00	
				Ending Balance	0.00		40.57
80900	COGS-Food COG FOOD COGS FOOD			Beginning Balance			27,112.24
	AVC	01815788	02/01/2022	Oakes Farms Food	582.43	582.43	27,694.67
	AVC	01815789	02/01/2022	CHENEY BROTHERS, INC	153.98	736.41	27,848.65
	COG FOOD	AVC	01815793	Oakes Farms Food	125.41	861.82	27,974.06
	COG FOOD	AVC	01815794	Oakes Farms Food	91.47	953.29	28,065.53
	COG FOOD	AVC	01815795	CHENEY BROTHERS, INC	221.40	1,174.69	28,286.93
	COG FOOD	AVC	01815797	CHENEY BROTHERS, INC	2,117.74	3,292.43	30,404.67
	COG FOOD	AVC	01815800	CHENEY BROTHERS, INC	556.58	3,849.01	30,961.25
	COG FOOD	AVC	01815808	CHENEY BROTHERS, INC	2,324.33	6,173.34	33,285.58

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COG FOOD	AVC	01817503	02/01/2022	SUNSET SPICE AND	145.14	6,318.48	33,430.72
COG FOOD	AVC	01817805	02/01/2022	Charles Horner	139.98	6,458.46	33,570.70
COG FOOD	AVC	01817806	02/01/2022	Oakes Farms Food	112.42	6,570.88	33,683.12
cog food	AVC	01817807	02/01/2022	Oakes Farms Food	300.71	6,871.59	33,983.83
COG FOOD	AVC	01817810	02/01/2022	Colusa Farms LLC	96.80	6,968.39	34,080.63
COG FOOD	AVC	01817814	02/01/2022	CHENEY BROTHERS, INC	84.29	7,052.68	34,164.92
COG FOOD	AVC	01817816	02/01/2022	Oakes Farms Food	314.80	7,367.48	34,479.72
cog food	AVC	01817817	02/01/2022	CHENEY BROTHERS, INC	1,294.39	8,661.87	35,774.11
COG FOOD	AVC	01817818	02/01/2022	CHENEY BROTHERS, INC	684.96	9,346.83	36,459.07
COG FOOD	AVC	01817819	02/01/2022	Oakes Farms Food	220.54	9,567.37	36,679.61
COG FOOD	AVC	01817822	02/01/2022	Colusa Farms LLC	53.40	9,620.77	36,733.01
COG FOOD	AVC	01817823	02/01/2022	Oakes Farms Food	132.42	9,753.19	36,865.43
COG FOOD	AVC	01817824	02/01/2022	CHENEY BROTHERS, INC	548.47	10,301.66	37,413.90
COG FOOD	AVC	01817825	02/01/2022	CHENEY BROTHERS, INC	3,621.62	13,923.28	41,035.52
cog food	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	1,146.32	15,069.60	42,181.84
PUBLIX	AVC	01821730	02/01/2022	Truist	20.37	15,089.97	42,202.21
Cul Food	AVC	01823925	02/01/2022	CHENEY BROTHERS, INC	186.80	15,276.77	42,389.01
COG Food	AVC	01823927	02/01/2022	Colusa Farms LLC	89.00	15,365.77	42,478.01
COG FOOD	AVC	01823957	02/01/2022	Oakes Farms Food	357.17	15,722.94	42,835.18
COG FOOD	AVC	01823965	02/01/2022	Oakes Farms Food	213.15	15,936.09	43,048.33
COG FOOD	AVC	01823966	02/01/2022	Oakes Farms Food	92.29	16,028.38	43,140.62
COG FOOD	AVC	01823967	02/01/2022	Oakes Farms Food	125.11	16,153.49	43,265.73
COG FOOD	AVC	01823968	02/01/2022	Oakes Farms Food	295.23	16,448.72	43,560.96
COG FOOD	AVC	01823969	02/01/2022	Oakes Farms Food	167.25	16,615.97	43,728.21
COG FOOD	AVC	01823970	02/01/2022	SUNSET SPICE AND	166.15	16,782.12	43,894.36
COG FOOD	AVC	01823971	02/01/2022	Oakes Farms Food	278.80	17,060.92	44,173.16
COG FOOD	AVC	01823974	02/01/2022	Oakes Farms Food	126.88	17,187.80	44,300.04
	REV	01648751	02/01/2022	Cheney ACH 1/21	-556.58	16,631.22	43,743.46
	REV	01651332	02/01/2022	Ending Inventory Jan	21,033.41	37,664.63	64,776.87
	REV	01657727	02/01/2022	Acd Cheney#922372253	-1,146.32	36,518.31	63,630.55
	REV	13122659	02/01/2022	BBT-Publix# 0401-0122	-20.37	36,497.94	63,610.18
	REV	13122659	02/01/2022	CharlesHorner# 342407	-139.98	36,357.96	63,470.20
	REV	13122659	02/01/2022	Cheney# 922083936	-556.58	35,801.38	62,913.62
	REV	13122659	02/01/2022	Cheney# 922290036	-153.98	35,647.40	62,759.64
	REV	13122659	02/01/2022	Cheney# 922303935	-221.40	35,426.00	62,538.24
	REV	13122659	02/01/2022	Cheney# 922305928	-2,117.74	33,308.26	60,420.50
	REV	13122659	02/01/2022	Cheney# 922320788	-2,324.33	30,983.93	58,096.17
	REV	13122659	02/01/2022	Cheney# 922338027	-684.96	30,298.97	57,411.21
	REV	13122659	02/01/2022	Cheney# 922338031	-3,621.62	26,677.35	53,789.59
	REV	13122659	02/01/2022	Cheney# 922356543	-84.29	26,593.06	53,705.30
	REV	13122659	02/01/2022	Cheney# 922356646	-1,294.39	25,298.67	52,410.91
	REV	13122659	02/01/2022	Cheney# 922362502	-548.47	24,750.20	51,862.44
	REV	13122659	02/01/2022	Colusa# 1220119218	-96.80	24,653.40	51,765.64
	REV	13122659	02/01/2022	Colusa# 1220126322	-53.40	24,600.00	51,712.24
	REV	13122659	02/01/2022	Oakes# 859128	-582.43	24,017.57	51,129.81
	REV	13122659	02/01/2022	Oakes# 859473	-91.47	23,926.10	51,038.34
	REV	13122659	02/01/2022	Oakes# 860163	-125.41	23,800.69	50,912.93
	REV	13122659	02/01/2022	Oakes# 861454	-300.71	23,499.98	50,612.22
	REV	13122659	02/01/2022	Oakes# 862575	-112.42	23,387.56	50,499.80
	REV	13122659	02/01/2022	Oakes# 863733	-314.80	23,072.76	50,185.00
	REV	13122659	02/01/2022	Oakes# 865090	-220.54	22,852.22	49,964.46
	REV	13122659	02/01/2022	Oakes# 866242	-132.42	22,719.80	49,832.04
	REV	13122659	02/01/2022	SunsetS# 121346	-145.14	22,574.66	49,686.90
	RCP	02171572	02/14/2022	RM Cash Proc Post	-24.25	22,550.41	49,662.65
	RCP	02171572	02/14/2022	RM Cash Proc Post	-93.63	22,456.78	49,569.02
	JE	01666596	02/28/2022	Adj Cheney#922290039	-25.54	22,431.24	49,543.48
	JE	01666596	02/28/2022	Adj Cheney#922305928	-48.57	22,382.67	49,494.91
	JE	01666596	02/28/2022	Adj Cheney#921909225	-150.00	22,232.67	49,344.91
	JE	01666596	02/28/2022	Adj Cheney#922315167	-54.67	22,178.00	49,290.24
	JE	01666596	02/28/2022	Adj Cheney#92223857	-37.60	22,140.40	49,252.64
	JE	01669278	02/28/2022	Ending Inventory Feb	-21,744.61	395.79	27,508.03
	JE	01669415	02/28/2022	Rc CashB#2171572	24.25	420.04	27,532.28
	JE	01669415	02/28/2022	Rc CashB#2171572	93.63	513.67	27,625.91
	JE	01669415	02/28/2022	Rc Cheney#922438489	-2,366.76	-1,853.09	25,259.15

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	JE	01669415	02/28/2022	Rc CashB#2171572	-24.25	-1,877.34	25,234.90
	JE	01669415	02/28/2022	Rc CashB#2171572	-93.63	-1,970.97	25,141.27
	JE	01669415	02/28/2022	Rc Cheney#922438489	2,366.76	395.79	27,508.03
	JE	01669828	02/28/2022	Rc Cheney#922511898	3,883.50	4,279.29	31,391.53
	JE	22822659	02/28/2022	Cheney# 922406315	1,626.11	5,905.40	33,017.64
	JE	22822659	02/28/2022	Cheney# 922418819	128.31	6,033.71	33,145.95
	JE	22822659	02/28/2022	Cheney# 922426352	871.96	6,905.67	34,017.91
	JE	22822659	02/28/2022	Cheney# 922426357	3,292.88	10,198.55	37,310.79
	JE	22822659	02/28/2022	Cheney# 922432376	196.70	10,395.25	37,507.49
	JE	22822659	02/28/2022	Cheney# 922436745	345.00	10,740.25	37,852.49
	JE	22822659	02/28/2022	Cheney# 922436746	228.37	10,968.62	38,080.86
	JE	22822659	02/28/2022	Cheney# 922442958	2,516.45	13,485.07	40,597.31
	JE	22822659	02/28/2022	CharlesH# 342408	87.70	13,572.77	40,685.01
	JE	22822659	02/28/2022	CharlesH# 342409	150.70	13,723.47	40,835.71
	JE	22822659	02/28/2022	CharlesH# 342411	67.20	13,790.67	40,902.91
	JE	22822659	02/28/2022	CharlesH# 342412	121.30	13,911.97	41,024.21
	JE	22822659	02/28/2022	Oakes# 848576	212.54	14,124.51	41,236.75
	JE	22822659	02/28/2022	OakesF# 873154	325.26	14,449.77	41,562.01
	JE	22822659	02/28/2022	OakesF# 874160	190.11	14,639.88	41,752.12
	JE	22822659	02/28/2022	OakesF# 875162	290.17	14,930.05	42,042.29
	JE	22822659	02/28/2022	OakesF# 875553	296.78	15,226.83	42,339.07
	JE	22822659	02/28/2022	OakesF# 875881	133.12	15,359.95	42,472.19
	JE	22822659	02/28/2022	OakesF# 877774	193.93	15,553.88	42,666.12
	JE	22822659	02/28/2022	OakesF# 878477	274.41	15,828.29	42,940.53
	JE	22822659	02/28/2022	OakesF# 879048	86.62	15,914.91	43,027.15
	JE	22822659	02/28/2022	OakesF# 879358	176.41	16,091.32	43,203.56
	JE	22822659	02/28/2022	OakesF# 880771	440.08	16,531.40	43,643.64
	JE	22822659	02/28/2022	OakesF# 881594	179.05	16,710.45	43,822.69
	JE	22822659	02/28/2022	OakesF# 882369	269.50	16,979.95	44,092.19
	JE	22822659	02/28/2022	OakesF# 882758	12.00	16,991.95	44,104.19
	JE	22822659	02/28/2022	OakesF# 883060	443.82	17,435.77	44,548.01
	JE	22822659	02/28/2022	Cheney# 922389998	208.80	17,644.57	44,756.81
	JE	22822659	02/28/2022	Cheney# 922390095	638.31	18,282.88	45,395.12
	JE	22822659	02/28/2022	Cheney# 922390096	539.00	18,821.88	45,934.12
	JE	22822659	02/28/2022	Cheney# 922390101	663.44	19,485.32	46,597.56
	JE	22822659	02/28/2022	Cheney# 922402683	1,259.92	20,745.24	47,857.48
	JE	22822659	02/28/2022	Cheney# 922405034	345.00	21,090.24	48,202.48
	JE	22822659	02/28/2022	Cheney# 922438489	2,366.76	23,457.00	50,569.24
	JE	22822659	02/28/2022	Cheney# 922459485	455.06	23,912.06	51,024.30
	JE	22822659	02/28/2022	Cheney# 922459486	370.80	24,282.86	51,395.10
	JE	22822659	02/28/2022	Cheney# 922461957	377.38	24,660.24	51,772.48
	JE	22822659	02/28/2022	Cheney# 922462031	2,437.03	27,097.27	54,209.51
	JE	22822659	02/28/2022	Cheney# 922475626	1,653.19	28,750.46	55,862.70
	JE	22822659	02/28/2022	Cheney# 922477805	377.40	29,127.86	56,240.10
	JE	22822659	02/28/2022	Cheney# 922479184	2,177.21	31,305.07	58,417.31
	JE	22822659	02/28/2022	Cheney# 922495826	496.59	31,801.66	58,913.90
	JE	22822659	02/28/2022	Cheney# 922499095	1,870.29	33,671.95	60,784.19
	JE	22822659	02/28/2022	Cheney# 922499101	62.98	33,734.93	60,847.17
	JE	22822659	02/28/2022	Cheney# 922505127	295.50	34,030.43	61,142.67
	JE	22822659	02/28/2022	Cheney# 931393049	156.56	34,186.99	61,299.23
	JE	22822659	02/28/2022	ColusaF# I220209521	128.70	34,315.69	61,427.93
	JE	22822659	02/28/2022	ColusaF# I220216630	98.20	34,413.89	61,526.13
	JE	22822659	02/28/2022	SunsetSpices# 122732	102.60	34,516.49	61,628.73
	JE	22822659	02/28/2022	CharlesH# 342403	179.49	34,695.98	61,808.22
				Total February		34,695.98	
				Ending Balance	34,695.98		61,808.22
80910	COGS-Bar			Beginning Balance			16,107.74
	COG FOOD	AVC	01815786	02/01/2022 SOUTHERN GLAZER'S	1,004.76	1,004.76	17,112.50
	COG BAR	AVC	01815787	02/01/2022 SUNCOAST BEVERAGE	838.65	1,843.41	17,951.15
	COG BAR	AVC	01815789	02/01/2022 CHENEY BROTHERS, INC	661.29	2,504.70	18,612.44
	COG BAR	AVC	01815796	02/01/2022 CHENEY BROTHERS, INC	133.70	2,638.40	18,746.14
	COG BAR	AVC	01815797	02/01/2022 CHENEY BROTHERS, INC	135.50	2,773.90	18,881.64
	COG BAR	AVC	01815799	02/01/2022 Breakthru Beverage	278.41	3,052.31	19,160.05
	COG FOOD	AVC	01815801	02/01/2022 SUNCOAST BEVERAGE	761.10	3,813.41	19,921.15
	COG BAR	AVC	01815802	02/01/2022 JJ TAYLOR DISTRIBUTI	675.40	4,488.81	20,596.55

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG BAR	AVC	01815807	02/01/2022	CHENEY BROTHERS, INC	53.10	4,541.91	20,649.65
COG BAR	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	285.87	4,827.78	20,935.52
COG BAR	AVC	01815809	02/01/2022	SOUTHERN GLAZER'S	1,599.80	6,427.58	22,535.32
COG BAR	AVC	01817504	02/01/2022	SUNCOAST BEVERAGE	1,063.65	7,491.23	23,598.97
COG BAR	AVC	01817814	02/01/2022	CHENEY BROTHERS, INC	306.82	7,798.05	23,905.79
COG BAR	AVC	01817815	02/01/2022	JJ TAYLOR DISTRIBUTI	854.40	8,652.45	24,760.19
cog bar	AVC	01817817	02/01/2022	CHENEY BROTHERS, INC	29.20	8,681.65	24,789.39
cog bar	AVC	01820977	02/01/2022	CHENEY BROTHERS, INC	69.90	8,751.55	24,859.29
cog bar	AVC	01820978	02/01/2022	CHENEY BROTHERS, INC	47.99	8,799.54	24,907.28
COG Bar	AVC	01823922	02/01/2022	Breakthru Beverage	239.80	9,039.34	25,147.08
COG BAR	AVC	01823955	02/01/2022	SUNCOAST BEVERAGE	666.95	9,706.29	25,814.03
COG BAR	AVC	01823956	02/01/2022	SOUTHERN GLAZER'S	1,876.79	11,583.08	27,690.82
COG BAR	AVC	01823964	02/01/2022	SOUTHERN GLAZER'S	2,562.52	14,145.60	30,253.34
	JE	01666640	02/01/2022	Adj SouthrCk#1884	62.40	14,208.00	30,315.74
	JE	01666648	02/01/2022	JJ Taylor ACH 1/31	278.41	14,486.41	30,594.15
	JE	01666707	02/01/2022	REV JE#1666648ck1859	-278.41	14,208.00	30,315.74
	REV	01648545	02/01/2022	Suncoast ACH 1/18	-838.65	13,369.35	29,477.09
	REV	01648545	02/01/2022	Suncoast ACH 1/24	-761.10	12,608.25	28,715.99
	REV	01648545	02/01/2022	Suncoast ACH 1/31	-1,063.65	11,544.60	27,652.34
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/14	-1,004.76	10,539.84	26,647.58
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/21	-1,599.80	8,940.04	25,047.78
	REV	01648767	02/01/2022	SouthrnGlz ACH 1/31	-2,624.92	6,315.12	22,422.86
	REV	01648770	02/01/2022	JJ Taylor ACH 1/21	-675.40	5,639.72	21,747.46
	REV	01648770	02/01/2022	JJ Taylor ACH 1/28	-854.40	4,785.32	20,893.06
	REV	01648770	02/01/2022	JJ Taylor ACH 1/31	-278.41	4,506.91	20,614.65
	REV	01651332	02/01/2022	Ending Inventory Jan	15,988.49	20,495.40	36,603.14
	REV	01657727	02/01/2022	Acd Cheney#922372253	-47.99	20,447.41	36,555.15
	REV	01657731	02/01/2022	Acd Cheney#922372189	-69.90	20,377.51	36,485.25
	REV	13122659	02/01/2022	Cheney# 922290036	-661.29	19,716.22	35,823.96
	REV	13122659	02/01/2022	Cheney# 922305914	-133.70	19,582.52	35,690.26
	REV	13122659	02/01/2022	Cheney# 922305928	-135.50	19,447.02	35,554.76
	REV	13122659	02/01/2022	Cheney# 922315167	-53.10	19,393.92	35,501.66
	REV	13122659	02/01/2022	Cheney# 922320788	-285.87	19,108.05	35,215.79
	REV	13122659	02/01/2022	Cheney# 922356543	-306.82	18,801.23	34,908.97
	REV	13122659	02/01/2022	Cheney# 922356646	-29.20	18,772.03	34,879.77
	JE	01666486	02/28/2022	Suncoast ACH 2/14	779.05	19,551.08	35,658.82
	JE	01666486	02/28/2022	Suncoast ACH 2/22	1,240.85	20,791.93	36,899.67
	JE	01666486	02/28/2022	Suncoast ACH 2/28	1,675.75	22,467.68	38,575.42
	JE	01666732	02/28/2022	JJ Taylor ACH 2/11	1,457.90	23,925.58	40,033.32
	JE	01666755	02/28/2022	SouthrnGlz ACH 2/11	2,759.84	26,685.42	42,793.16
	JE	01666756	02/28/2022	RepublicNat ACH 2/14	3,008.51	29,693.93	45,801.67
	JE	01666757	02/28/2022	JJ Taylor ACH 2/18	1,429.75	31,123.68	47,231.42
	JE	01666759	02/28/2022	SouthrnGlz ACH 2/18	4,362.15	35,485.83	51,593.57
	JE	01666759	02/28/2022	SouthrnGlz ACH 2/28	2,478.80	37,964.63	54,072.37
	JE	01666760	02/28/2022	Breakthru ACH 2/22	364.52	38,329.15	54,436.89
	JE	01666761	02/28/2022	Breakthru ACH 2/28	266.88	38,596.03	54,703.77
	JE	01666762	02/28/2022	RepublicNat.ACH 2/22	1,200.00	39,796.03	55,903.77
	JE	01666763	02/28/2022	JJ Taylor ACH 2/25	1,112.30	40,908.33	57,016.07
	JE	01666766	02/28/2022	Adj BreakThruCK#1885	-19.15	40,889.18	56,996.92
	JE	01669278	02/28/2022	Ending Inventory Feb	-13,942.06	26,947.12	43,054.86
	JE	01669828	02/28/2022	Rc Cheney#922511898	-3,883.50	23,063.62	39,171.36
	JE	22822659	02/28/2022	Cheney# 922389998	336.34	23,399.96	39,507.70
	JE	22822659	02/28/2022	Cheney# 922406315	53.20	23,453.16	39,560.90
	JE	22822659	02/28/2022	Cheney# 922426387	573.24	24,026.40	40,134.14
	JE	22822659	02/28/2022	Cheney# 922442958	16.00	24,042.40	40,150.14
	JE	22822659	02/28/2022	Cheney# 922461957	622.60	24,665.00	40,772.74
	JE	22822659	02/28/2022	Cheney# 922462031	77.19	24,742.19	40,849.93
	JE	22822659	02/28/2022	Cheney# 922475626	60.20	24,802.39	40,910.13
	JE	22822659	02/28/2022	Cheney# 922499095	215.44	25,017.83	41,125.57
	JE	22822659	02/28/2022	Cheney# 922499101	818.66	25,836.49	41,944.23
	JE	22822659	02/28/2022	Cheney# 922511898	3,883.50	29,719.99	45,827.73
				Total February		29,719.99	
				Ending Balance	29,719.99		45,827.73

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81000.001	Rec Center-Cafe			Beginning Balance			5,163.68
	CAFE ICE CREAM	AVC 01815772	02/01/2022		249.32	249.32	5,413.00
	CAFE SCENT	AVC 01815784	02/01/2022	Jennifer Nodarse	58.24	307.56	5,471.24
	CAFE	AVC 01815797	02/01/2022	CHENEY BROTHERS, INC	438.77	746.33	5,910.01
	CAFE	AVC 01815808	02/01/2022	CHENEY BROTHERS, INC	283.77	1,030.10	6,193.78
	CAFE	AVC 01817821	02/01/2022	CHENEY BROTHERS, INC	582.29	1,612.39	6,776.07
	CAFE	AVC 01817824	02/01/2022	CHENEY BROTHERS, INC	905.95	2,518.34	7,682.02
	cafe	AVC 01820978	02/01/2022	CHENEY BROTHERS, INC	323.15	2,841.49	8,005.17
	AMAZON	AVC 01821730	02/01/2022	Truist	61.74	2,903.23	8,066.91
	AMAZON	AVC 01821730	02/01/2022	Truist	216.82	3,120.05	8,283.73
	AMAZON	AVC 01821730	02/01/2022	Truist	72.50	3,192.55	8,356.23
	AMAZON	AVC 01821730	02/01/2022	Truist	32.42	3,224.97	8,388.65
	AMAZON	AVC 01821730	02/01/2022	Truist	154.95	3,379.92	8,543.60
	Cafe	AVC 01823925	02/01/2022	CHENEY BROTHERS, INC	310.34	3,690.26	8,853.94
		REV 01657727	02/01/2022	Acid Cheney#922372253	-323.15	3,367.11	8,530.79
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-61.74	3,305.37	8,469.05
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-216.82	3,088.55	8,252.23
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-72.50	3,016.05	8,179.73
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-32.42	2,983.63	8,147.31
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-154.95	2,828.68	7,992.36
		REV 13122659	02/01/2022	BelgianY# 3694	-249.32	2,579.36	7,743.04
		REV 13122659	02/01/2022	Cheney# 922305928	-438.77	2,140.59	7,304.27
		REV 13122659	02/01/2022	Cheney# 922320788	-283.77	1,856.82	7,020.50
		REV 13122659	02/01/2022	Cheney# 922350202	-582.29	1,274.53	6,438.21
		REV 13122659	02/01/2022	Cheney# 922362502	-905.95	368.58	5,532.26
		REV 13122659	02/01/2022	JenniferN# 2042022	-58.24	310.34	5,474.02
		JE 01669539	02/02/2022	Rc CheneyV#1823925	310.34	620.68	5,784.36
		JE 01669539	02/02/2022	Rc CheneyV#1823925	-310.34	310.34	5,474.02
		JE 22822659	02/28/2022	BelginaY# 3745	203.60	513.94	5,677.62
		JE 22822659	02/28/2022	Truist# 2252022	91.55	605.49	5,769.17
		JE 22822659	02/28/2022	EdwarD# 28011060	679.82	1,285.31	6,448.99
		JE 22822659	02/28/2022	EdwarD# 28043223	905.93	2,191.24	7,354.92
		JE 22822659	02/28/2022	Cheney# 922402683	147.72	2,338.96	7,502.64
		JE 22822659	02/28/2022	Cheney# 922406315	268.96	2,607.92	7,771.60
		JE 22822659	02/28/2022	Cheney# 922418819	52.65	2,660.57	7,824.25
		JE 22822659	02/28/2022	Cheney# 922442958	260.33	2,920.90	8,084.58
		JE 22822659	02/28/2022	Cheney# 922475626	114.67	3,035.57	8,199.25
		JE 22822659	02/28/2022	Cheney# 922479184	361.20	3,396.77	8,560.45
		JE 22822659	02/28/2022	Cheney# 922505127	555.56	3,952.33	9,116.01
		JE 22822659	02/28/2022	Cheney# 922511898	425.10	4,377.43	9,541.11
				Total February		4,377.43	
				Ending Balance	4,377.43		9,541.11
81000.002	Rec Center-Computer Lab			Beginning Balance			457.25
	TONER	AVC 01815763	02/01/2022	Staples Advantage	457.25	457.25	914.50
		REV 13122659	02/01/2022	Staples# 3497207239	-457.25	0.00	457.25
				Total February		0.00	
				Ending Balance	0.00		457.25
81000.004	Rec Center-Lifestyle Association			Beginning Balance			3,557.37
	LIFESTYLE SIGN	AVC 01815779	02/01/2022	Lykins Signtek, Inc.	191.70	191.70	3,749.07
	SAMS CLUB	AVC 01821730	02/01/2022	Truist	21.92	213.62	3,770.99
	SAMS CLUB	AVC 01821730	02/01/2022	Truist	57.08	270.70	3,828.07
	EXCLUSIVE AFFAIR PAR	AVC 01821730	02/01/2022	Truist	991.01	1,261.71	4,819.08
		REV 13122659	02/01/2022	BBT-Sams Club# 0401-0122	-21.92	1,239.79	4,797.16
		REV 13122659	02/01/2022	BBT-Sams Club# 0401-0122	-57.08	1,182.71	4,740.08
		REV 13122659	02/01/2022	BBT-Exclusive Affair Par# 0401-0122	-991.01	191.70	3,749.07
		REV 13122659	02/01/2022	Lykins# 14483	-191.70	0.00	3,557.37
		JE 22822659	02/28/2022	Truist# 2252022	117.10	117.10	3,674.47
		JE 22822659	02/28/2022	Truist# 2252022	58.55	175.65	3,733.02

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22822659	02/28/2022	Truist# 2252022	219.98	395.63	3,953.00
				Total February		395.63	
				Ending Balance	395.63		3,953.00
81000.005	Rec Center-Theather Supplies			Beginning Balance			37.11
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	4.52	41.63
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	9.04	46.15
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	13.56	50.67
	AMAZON	AVC 01821730	02/01/2022	Truist	9.99	23.55	60.66
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	28.07	65.18
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	32.59	69.70
	AMAZON	AVC 01821730	02/01/2022	Truist	4.52	37.11	74.22
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	32.59	69.70
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	28.07	65.18
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	23.55	60.66
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-9.99	13.56	50.67
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	9.04	46.15
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	4.52	41.63
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-4.52	0.00	37.11
		JE 22822659	02/28/2022	JessicaG# 2012022	124.98	124.98	162.09
		JE 22822659	02/28/2022	Truist# 2252022	4.52	129.50	166.61
		JE 22822659	02/28/2022	Truist# 2252022	6.78	136.28	173.39
		JE 22822659	02/28/2022	Truist# 2252022	4.52	140.80	177.91
		JE 22822659	02/28/2022	Truist# 2252022	4.52	145.32	182.43
		JE 22822659	02/28/2022	Truist# 2252022	4.52	149.84	186.95
		JE 22822659	02/28/2022	Truist# 2252022	5.99	155.83	192.94
		JE 22822659	02/28/2022	Truist# 2252022	2.25	158.08	195.19
		JE 22822659	02/28/2022	Truist# 2252022	4.52	162.60	199.71
		JE 22822659	02/28/2022	Truist# 2252022	6.78	169.38	206.49
				Total February		169.38	
				Ending Balance	169.38		206.49
81500.001	Park Expenses - Equipment R&M			Beginning Balance			874.17
	lifestyle park	AVC 01815759	02/01/2022	AMERI-SCAPE OF SW FL	796.78	796.78	1,670.95
	COURT RESERVE	AVC 01821730	02/01/2022	Truist	40.00	836.78	1,710.95
	AMAZON	AVC 01821730	02/01/2022	Truist	37.39	874.17	1,748.34
		REV 13122659	02/01/2022	AmeriScape# 55860	-796.78	77.39	951.56
		REV 13122659	02/01/2022	BBT-Court Reserve# 0401-0122	-40.00	37.39	911.56
		REV 13122659	02/01/2022	BBT-Amazon# 0401-0122	-37.39	0.00	874.17
		JE 22822659	02/28/2022	Truist# 2252022	40.00	40.00	914.17
		JE 22822659	02/28/2022	Truist# 2252022	23.75	63.75	937.92
		JE 22822659	02/28/2022	Truist# 2252022	8.48	72.23	946.40
				Total February		72.23	
				Ending Balance	72.23		946.40
81510.004	Culinary-Equip Leased			Beginning Balance			630.16
	kitchen ice	AVC 01815811	02/01/2022	TWC SERVICES INC.	287.55	287.55	917.71
	KITCHEN ICE	AVC 01815812	02/01/2022	TWC SERVICES INC.	330.15	617.70	1,247.86
	TIKI ICE	AVC 01817505	02/01/2022	TWC SERVICES INC.	287.55	905.25	1,535.41
	HEAT BOOSTER	AVC 01817581	02/01/2022	ECOLAB INC.	85.18	990.43	1,620.59
	DM 5 CD	AVC 01817582	02/01/2022	ECOLAB INC.	171.82	1,162.25	1,792.41
		REV 01648756	02/01/2022	Ecolab HeatBoostrJan	-85.18	1,077.07	1,707.23
		REV 01648756	02/01/2022	Ecolab Dm 5CD Jan	-171.82	905.25	1,535.41
		REV 01651377	02/01/2022	PP TWC V#1800180Feb	287.55	1,192.80	1,822.96
		REV 13122659	02/01/2022	TWC-Jan# 132965-101	-287.55	905.25	1,535.41
		REV 13122659	02/01/2022	TWC-Jan# 150217-27	-330.15	575.10	1,205.26
		JE 01666702	02/28/2022	Ecolab ACH Pymt 2/3	85.18	660.28	1,290.44
		JE 01666702	02/28/2022	Ecolab ACH Pymt 2/3	171.82	832.10	1,462.26
		JE 01669467	02/28/2022	PP TWC V#1817505Mar	-287.55	544.55	1,174.71
		JE 22822659	02/28/2022	Truist# 2252022	957.98	1,502.53	2,132.69
				Total February		1,502.53	
				Ending Balance	1,502.53		2,132.69
81510.005	Culinary-Equipment R&M			Beginning Balance			1,269.56
	MAINTENANCE	AVC 01815804	02/01/2022	SPRUCE REFRIGERATION	446.25	446.25	1,715.81

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANUARY PM	AVC	01815810	02/01/2022	CHEF TECH SERVICE	252.41	698.66	1,968.22
RECONDITION EQUIP	AVC	01817583	02/01/2022	FAT FREE INC	1,677.38	2,376.04	3,645.60
KNIFE SERVICE	AVC	01817811	02/01/2022	Cozzini Bros Inc	44.73	2,420.77	3,690.33
Sink Repair Kitchen	AVC	01823923	02/01/2022	CAPE SHORE PLUMBING	195.00	2,615.77	3,885.33
Preventative maint	AVC	01823926	02/01/2022	CHEF TECH SERVICE	518.67	3,134.44	4,404.00
TIKI VENT CLEANING	AVC	01823972	02/01/2022	FAT FREE INC	394.64	3,529.08	4,798.64
	REV	13122659	02/01/2022	ChefTech# 24410A	-252.41	3,276.67	4,546.23
	REV	13122659	02/01/2022	Cozzini# C10497866	-44.73	3,231.94	4,501.50
	REV	13122659	02/01/2022	FatFree# 61989	-1,677.38	1,554.56	2,824.12
	REV	13122659	02/01/2022	Spruce# M220117-1	-446.25	1,108.31	2,377.87
	JE	22822659	02/28/2022	FatFree# 62181	394.82	1,503.13	2,772.69
	JE	22822659	02/28/2022	Cozzini# c10566463	44.73	1,547.86	2,817.42
	JE	22822659	02/28/2022	Cozzini# C10634912	192.77	1,740.63	3,010.19
				Total February		1,740.63	
				Ending Balance	1,740.63		3,010.19
81510.008 Culinary-Kitchen Linens				Beginning Balance			247.12
CUL LINEN	AVC	01815798	02/01/2022	ALSCO INC	80.78	80.78	327.90
CUL LINEN	AVC	01817812	02/01/2022	ALSCO INC	80.77	161.55	408.67
	REV	13122659	02/01/2022	AlSCO# LSAR1351643	-80.78	80.77	327.89
	REV	13122659	02/01/2022	AlSCO# LSAR1353287	-80.77	0.00	247.12
	JE	22822659	02/28/2022	AlSCO# LSAR1358259	153.43	153.43	400.55
				Total February		153.43	
				Ending Balance	153.43		400.55
81510.009 Culinary-Licenses/Fees				Beginning Balance			12.70
	JE	01664073	02/01/2022	PP DBPR Amz Feb	22.75	22.75	35.45
				Total February		22.75	
				Ending Balance	22.75		35.45
81510.011 Culinary-Supplies				Beginning Balance			3,113.89
CUL SUPPLIES	AVC	01815792	02/01/2022	Edward Don & Company	489.74	489.74	3,603.63
CUL SUPPLIES	AVC	01815808	02/01/2022	CHENEY BROTHERS, INC	51.65	541.39	3,655.28
CUL SUPPLIES	AVC	01817585	02/01/2022	Edward Don & Company	183.42	724.81	3,838.70
CUL SUPPLIES	AVC	01817821	02/01/2022	CHENEY BROTHERS, INC	61.30	786.11	3,900.00
AMAZON	AVC	01821730	02/01/2022	Truist	425.80	1,211.91	4,325.80
CUL SUPPLIES	AVC	01823961	02/01/2022	Edward Don & Company	618.35	1,830.26	4,944.15
	JE	01666503	02/01/2022	EdwardD.ACH 1/19	1,476.73	3,306.99	6,420.88
	REV	01648567	02/01/2022	Edward Don ACH 1/19	-1,476.73	1,830.26	4,944.15
	REV	13122659	02/01/2022	BBT-Amazon# 0401-0122	-425.80	1,404.46	4,518.35
	REV	13122659	02/01/2022	Cheney# 922320788	-51.65	1,352.81	4,466.70
	REV	13122659	02/01/2022	Cheney# 922350202	-61.30	1,291.51	4,405.40
	REV	13122659	02/01/2022	Edward# 27843679	-489.74	801.77	3,915.66
	REV	13122659	02/01/2022	Edward# 27850130	-183.42	618.35	3,732.24
	JE	01666497	02/28/2022	Adj EdwardD-CK#5931	-28.44	589.91	3,703.80
	JE	01666497	02/28/2022	Adj EdwardD-CK#6019	26.70	616.61	3,730.50
	JE	22822659	02/28/2022	EdwardD# 28011060	608.57	1,225.18	4,339.07
	JE	22822659	02/28/2022	EdwardD# 28043223	68.16	1,293.34	4,407.23
	JE	22822659	02/28/2022	Cheney# 922499095	55.50	1,348.84	4,462.73
				Total February		1,348.84	
				Ending Balance	1,348.84		4,462.73
81510.012 Culinary-Uniforms				Beginning Balance			110.14
CUL UNIFORMS	AVC	01815798	02/01/2022	ALSCO INC	13.33	13.33	123.47
cul uniforms	AVC	01815803	02/01/2022	UNIFIRST CORPORATION	34.42	47.75	157.89
CUL UNIFORMS	AVC	01817812	02/01/2022	ALSCO INC	13.33	61.08	171.22
REIMBURSEMENT	AVC	01817820	02/01/2022	Alicia Harrington	145.84	206.92	317.06
UNIFORMS	AVC	01823962	02/01/2022	UNIFIRST CORPORATION	34.42	241.34	351.48
UNIFORMS	AVC	01823963	02/01/2022	UNIFIRST CORPORATION	34.42	275.76	385.90
	REV	13122659	02/01/2022	AlSCO# LSAR1351643	-13.33	262.43	372.57
	REV	13122659	02/01/2022	AlSCO# LSAR1353287	-13.33	249.10	359.24

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	13122659	02/01/2022	UniFirst# 1451593	-34.42	214.68	324.82
	JE	22822659	02/28/2022	AlSCO# LSAR1354922	10.88	225.56	335.70
	JE	22822659	02/28/2022	AlSCO# LSAR1356587	21.43	246.99	357.13
	JE	22822659	02/28/2022	AlSCO# LSAR1358259	33.32	280.31	390.45
				Total February		280.31	
				Ending Balance	280.31		390.45
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			417.10
	FAN MAINTENANCE	AVC 01815806	02/01/2022	FAT FREE INC	417.10	417.10	834.20
		REV 13122659	02/01/2022	FatFree# 61863	-417.10	0.00	417.10
				Total February		0.00	
				Ending Balance	0.00		417.10
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			156.95
	CHEM CLEANING	AVC 01817585	02/01/2022	Edward Don & Company	156.95	156.95	313.90
	CHEM CLEANING	AVC 01823961	02/01/2022	Edward Don & Company	98.97	255.92	412.87
		REV 13122659	02/01/2022	Edward# 27850130	-156.95	98.97	255.92
		JE 22822659	02/28/2022	Edward# 27940846	33.70	132.67	289.62
		JE 22822659	02/28/2022	Edward# 27976719	709.25	841.92	998.87
		JE 22822659	02/28/2022	Edward# 28011060	139.80	981.72	1,138.67
		JE 22822659	02/28/2022	Edward# 28043223	67.39	1,049.11	1,206.06
				Total February		1,049.11	
				Ending Balance	1,049.11		1,206.06
81510.016	Culinary- Cooking Fuels			Beginning Balance			1,662.63
	cooking fuels	AVC 01815805	02/01/2022	CHENEY BROTHERS, INC	117.23	117.23	1,779.86
	COOKING FUEL	AVC 01815807	02/01/2022	CHENEY BROTHERS, INC	117.23	234.46	1,897.09
	COOKING FUELS	AVC 01817821	02/01/2022	CHENEY BROTHERS, INC	119.81	354.27	2,016.90
	Fuel	AVC 01823925	02/01/2022	CHENEY BROTHERS, INC	117.23	471.50	2,134.13
	02/02/2022	AVC 01823954	02/01/2022	Thompson Gas LLC	1,193.81	1,665.31	3,327.94
		REV 13122659	02/01/2022	Cheney# 922315163	-117.23	1,548.08	3,210.71
		REV 13122659	02/01/2022	Cheney# 922315167	-117.23	1,430.85	3,093.48
		REV 13122659	02/01/2022	Cheney# 922350202	-119.81	1,311.04	2,973.67
		JE 22822659	02/28/2022	Cheney# 922418819	117.23	1,428.27	3,090.90
		JE 22822659	02/28/2022	Cheney# 922426357	117.23	1,545.50	3,208.13
				Total February		1,545.50	
				Ending Balance	1,545.50		3,208.13
81520.001	FOH-China/Glass/Silver			Beginning Balance			0.00
		JE 01669178	02/28/2022	EdwardD.ACH 2/23	1,292.78	1,292.78	1,292.78
		JE 01669519	02/28/2022	REV Ashley 3/4	-260.00	1,032.78	1,032.78
		JE 01669527	02/28/2022	REV JE#1669519	260.00	1,292.78	1,292.78
		JE 22822659	02/28/2022	Edward# 27867172	1,292.78	2,585.56	2,585.56
				Total February		2,585.56	
				Ending Balance	2,585.56		2,585.56
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			4,212.51
		JE 01666590	02/28/2022	CC Fees from OP/Feb	178.89	178.89	4,391.40
		JE 01669180	02/28/2022	CC Fees Feb	5,695.19	5,874.08	10,086.59
				Total February		5,874.08	
				Ending Balance	5,874.08		10,086.59
81520.003	FOH-Flowers&Decorations			Beginning Balance			0.00
	LIGHT RENTAL-2.3.22	AVC 01817587	02/01/2022	RIG ENTERTAINMENT, L	220.00	220.00	220.00
		JE 01669419	02/28/2022	Rc Michael#2182022	-66.89	153.11	153.11
		JE 01669419	02/28/2022	Rc Michael#2182022	66.89	220.00	220.00
		JE 22822659	02/28/2022	JessicaG# 2222022	102.51	322.51	322.51
		JE 22822659	02/28/2022	Truist# 2252022	19.14	341.65	341.65
		JE 22822659	02/28/2022	Truist# 2252022	69.95	411.60	411.60
		JE 22822659	02/28/2022	Truist# 2252022	117.00	528.60	528.60
		JE 22822659	02/28/2022	MichaelP# 2182022	66.89	595.49	595.49

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total February		595.49	
					Ending Balance	595.49		595.49
81520.004	FOH-Linen				Beginning Balance			1,052.53
	FOH LINEN	AVC	01815798	02/01/2022	ALSCO INC	329.22	329.22	1,381.75
	FOH LINEN	AVC	01817812	02/01/2022	ALSCO INC	374.53	703.75	1,756.28
		REV	13122659	02/01/2022	Alsco# LSAR1351643	-329.22	374.53	1,427.06
		REV	13122659	02/01/2022	Alsco# LSAR1353287	-374.53	0.00	1,052.53
		JE	22822659	02/28/2022	Alsco# LSAR1356587	362.36	362.36	1,414.89
		JE	22822659	02/28/2022	Alsco# LSAR1358259	243.79	606.15	1,658.68
					Total February		606.15	
					Ending Balance	606.15		1,658.68
81520.005	FOH-Licenses & Fees				Beginning Balance			1,093.14
	TAX RECEIPT	AVC	01815770	02/01/2022	CITY OF FT. MYERS CO	958.14	958.14	2,051.28
	BARBERSHOP	AVC	01815777	02/01/2022	CITY OF FT. MYERS CO	135.00	1,093.14	2,186.28
		JE	01664073	02/01/2022	PP DBPR Amz Feb	151.67	1,244.81	2,337.95
		REV	13122659	02/01/2022	CityFtMyr-# 9302021	-958.14	286.67	1,379.81
		REV	13122659	02/01/2022	CityFtMyr# INV-00033688	-135.00	151.67	1,244.81
		JE	01669420	02/28/2022	Rc Sesac'22 license	-978.00	-826.33	266.81
		JE	01669420	02/28/2022	Rc DBPR Lic.	-50.00	-876.33	216.81
		JE	01669420	02/28/2022	Rc Sesac'22 license	978.00	101.67	1,194.81
		JE	01669420	02/28/2022	Rc DBPR Lic.	50.00	151.67	1,244.81
		JE	01669422	02/28/2022	PP Sesac Yr. 2022	-978.00	-826.33	266.81
		JE	01669422	02/28/2022	PP Sesac Amz Jan	81.50	-744.83	348.31
		JE	01669422	02/28/2022	PP Sesac Amz Feb	81.50	-663.33	429.81
		JE	22822659	02/28/2022	Truist# 2252022	978.00	314.67	1,407.81
		JE	22822659	02/28/2022	Truist# 2252022	50.00	364.67	1,457.81
					Total February		364.67	
					Ending Balance	364.67		1,457.81
81520.006	FOH-Menu & Signage				Beginning Balance			0.00
		JE	22822659	02/28/2022	Truist# 2252022	69.16	69.16	69.16
					Total February		69.16	
					Ending Balance	69.16		69.16
81520.007	FOH-Music & Entertainment				Beginning Balance			7,400.00
	ENT-TIKI-2.20.22	AVC	01817578	02/01/2022	DEBRA BIELA	2,200.00	2,200.00	9,600.00
	ENT-PUB-2.25.22	AVC	01817579	02/01/2022	Shaggy Dog Enterpris	595.00	2,795.00	10,195.00
	ENT-TIKI-2.27.22	AVC	01817584	02/01/2022	Elizabeth Smith	750.00	3,545.00	10,945.00
	ENT-BINGO	AVC	01817586	02/01/2022	RIG ENTERTAINMENT, L	250.00	3,795.00	11,195.00
	ENT-TIKI-2.12.22	AVC	01817808	02/01/2022	Michael Dutra	500.00	4,295.00	11,695.00
	ENT-TIKI-2.26.22	AVC	01817809	02/01/2022		300.00	4,595.00	11,995.00
	Isaiah Suriel	AVC	01823921	02/01/2022	Adam Radler	300.00	4,895.00	12,295.00
	Tony Mauriello	AVC	01823921	02/01/2022	Adam Radler	50.00	4,945.00	12,345.00
	Ent-Pub 3.4.22	AVC	01823924	02/01/2022	Ashley McLemore	960.00	5,905.00	13,305.00
	ENT-TIKI-3.19.22	AVC	01823958	02/01/2022	Steely Pan	350.00	6,255.00	13,655.00
	ENT-TIKI-3.2.22	AVC	01823959	02/01/2022	RIG ENTERTAINMENT, L	400.00	6,655.00	14,055.00
	ENT-TIKI-3.6.22	AVC	01823960	02/01/2022	ELITE SOUNDS OF FLOR	300.00	6,955.00	14,355.00
		REV	01520345	02/01/2022	2/19/22 AlanDarc-Dep	500.00	7,455.00	14,855.00
		REV	01651429	02/01/2022	RigEntV#1809003 2/02	400.00	7,855.00	15,255.00
		REV	01651429	02/01/2022	DavidFV#1809004 2/05	600.00	8,455.00	15,855.00
		REV	01651429	02/01/2022	RigEntV#1809005 2/09	450.00	8,905.00	16,305.00
		REV	01651429	02/01/2022	BobbySV#1809006 2/13	500.00	9,405.00	16,805.00
		REV	01651429	02/01/2022	RigEntV#1809007 2/16	400.00	9,805.00	17,205.00
		REV	01651429	02/01/2022	AlanDV#1809008 2/19	500.00	10,305.00	17,705.00
		REV	01651429	02/01/2022	DenverV#1809009 2/11	300.00	10,605.00	18,005.00
		REV	01651703	02/01/2022	Rc SaraB.1/8-ck5870	250.00	10,855.00	18,255.00
		REV	13122659	02/01/2022	Adam# 1012022	-300.00	10,555.00	17,955.00
		REV	13122659	02/01/2022	Adam# 1012022	-50.00	10,505.00	17,905.00
		REV	01550089	02/12/2022	Michael Dutral 2/12	500.00	11,005.00	18,405.00
		ACR	00046122	02/15/2022	Sarah Badger	-250.00	10,755.00	18,155.00
		JE	01669474	02/28/2022	AshleyV#1823924 3/4	-960.00	9,795.00	17,195.00
		JE	01669474	02/28/2022	SteelyV#1823958 3/19	-350.00	9,445.00	16,845.00
		JE	01669474	02/28/2022	AshleyV#1823992 3/4	260.00	9,705.00	17,105.00
		JE	01669474	02/28/2022	EliteV#1823960 3/6	-300.00	9,405.00	16,805.00
		JE	01669530	02/28/2022	REV JE#1669474Ashley	-260.00	9,145.00	16,545.00

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	JE	01669532	02/28/2022	PP RigsV#1823959 3/2	-400.00	8,745.00	16,145.00
	JE	01670473	02/28/2022	Acid FGCU 2/3	300.00	9,045.00	16,445.00
	JE	01670473	02/28/2022	Acid Fred Astaire2/24	100.00	9,145.00	16,545.00
	JE	01670491	02/28/2022	VD.ShaggyDV#1817579	-595.00	8,550.00	15,950.00
				Total February		8,550.00	
				Ending Balance	8,550.00		15,950.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			2,391.88
	FOH SUPPLIES	AVC	01815789	02/01/2022 CHENEY BROTHERS, INC	580.36	580.36	2,972.24
	FOH SUPPLIES PAPER	AVC	01815808	02/01/2022 CHENEY BROTHERS, INC	554.95	1,135.31	3,527.19
	FOH PAPER/PLASTIC	AVC	01817814	02/01/2022 CHENEY BROTHERS, INC	587.54	1,722.85	4,114.73
	FOH PAPER/PLASTIC	AVC	01817821	02/01/2022 CHENEY BROTHERS, INC	24.27	1,747.12	4,139.00
	paper/plastic	AVC	01820978	02/01/2022 CHENEY BROTHERS, INC	567.10	2,314.22	4,706.10
	AMAZON	AVC	01821730	02/01/2022 Truist	77.66	2,391.88	4,783.76
		REV	01657727	02/01/2022 Acid Cheney#922372253	-567.10	1,824.78	4,216.66
		REV	13122659	02/01/2022 BBT-Amazon# 0401-0122	-77.66	1,747.12	4,139.00
		REV	13122659	02/01/2022 Cheney# 922290036	-580.36	1,166.76	3,558.64
		REV	13122659	02/01/2022 Cheney# 922320788	-554.95	611.81	3,003.69
		REV	13122659	02/01/2022 Cheney# 922350202	-24.27	587.54	2,979.42
		REV	13122659	02/01/2022 Cheney# 922356543	-587.54	0.00	2,391.88
		JE	22822659	02/28/2022 Truist# 2252022	209.25	209.25	2,601.13
		JE	22822659	02/28/2022 EdwarD# 27940846	675.61	884.86	3,276.74
		JE	22822659	02/28/2022 EdwarD# 27976719	439.16	1,324.02	3,715.90
		JE	22822659	02/28/2022 EdwarD# 28011060	550.59	1,874.61	4,266.49
		JE	22822659	02/28/2022 EdwarD# 28043223	417.95	2,292.56	4,684.44
		JE	22822659	02/28/2022 Cheney# 922389998	244.20	2,536.76	4,928.64
		JE	22822659	02/28/2022 Cheney# 922406315	89.10	2,625.86	5,017.74
		JE	22822659	02/28/2022 Cheney# 922426357	245.79	2,871.65	5,263.53
		JE	22822659	02/28/2022 Cheney# 922426387	975.43	3,847.08	6,238.96
		JE	22822659	02/28/2022 Cheney# 922442958	47.27	3,894.35	6,286.23
		JE	22822659	02/28/2022 Cheney# 922461957	827.39	4,721.74	7,113.62
		JE	22822659	02/28/2022 Cheney# 922475626	47.50	4,769.24	7,161.12
		JE	22822659	02/28/2022 Cheney# 922499101	1,039.62	5,808.86	8,200.74
		JE	22822659	02/28/2022 Cheney# 931397226	23.75	5,832.61	8,224.49
		JE	22822659	02/28/2022 Alsco# LSAR1354922	251.26	6,083.87	8,475.75
				Total February		6,083.87	
				Ending Balance	6,083.87		8,475.75
81520.009	FOH-Uniforms			Beginning Balance			138.29
	ETSY	AVC	01821730	02/01/2022 Truist	138.29	138.29	276.58
		REV	13122659	02/01/2022 BBT-Etsy# 0401-0122	-138.29	0.00	138.29
		JE	01669425	02/28/2022 Rc Truist#2252022	-164.54	-164.54	-26.25
		JE	01669425	02/28/2022 Rc Truist#2252022	164.54	0.00	138.29
		JE	22822659	02/28/2022 Truist# 2252022	164.54	164.54	302.83
				Total February		164.54	
				Ending Balance	164.54		302.83
81520.010	FOH - POS System			Beginning Balance			717.67
	POS SYSTEM	AVC	01823973	02/01/2022 NCR CORPORATION	57.35	57.35	775.02
		JE	01666705	02/28/2022 TOAST ACH Pymt 2/3	739.00	796.35	1,514.02
		JE	01666772	02/28/2022 Toast Refund 2/9	-7.56	788.79	1,506.46
				Total February		788.79	
				Ending Balance	788.79		1,506.46
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			362.78
	TENNIS	AVC	01815780	02/01/2022 Culligan Water	64.76	64.76	427.54
	LINE MASTER	AVC	01817502	02/01/2022 WELCH TENNIS COURTS,	173.26	238.02	600.80
	AMAZON	AVC	01821730	02/01/2022 Truist	51.34	289.36	652.14
		REV	13122659	02/01/2022 BBT-Amazon# 0401-0122	-51.34	238.02	600.80
		REV	13122659	02/01/2022 Culligan# 1880549	-64.76	173.26	536.04
		REV	13122659	02/01/2022 WelchT# 65160	-173.26	0.00	362.78

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	22822659	02/28/2022	WelchTennis# 65472	913.84	913.84	1,276.62
	JE	22822659	02/28/2022	WelchTennis# 65658	321.37	1,235.21	1,597.99
	JE	22822659	02/28/2022	Culligan# 1900447	64.76	1,299.97	1,662.75
	JE	22822659	02/28/2022	Truist# 2252022	40.24	1,340.21	1,702.99
				Total February		1,340.21	
				Ending Balance	1,340.21		1,702.99
81530.008	Tennis Maintenance Contract			Beginning Balance			3,670.00
	TENNIS PRO	AVC	01824649	02/01/2022	Elliot Elkins Tennis	3,670.00	7,340.00
		REV	01651138	02/01/2022	Acid Elliot Elkin Jan	-3,670.00	3,670.00
		JE	22822659	02/28/2022	ElliotE# EET-47	3,670.00	7,340.00
				Total February		3,670.00	
				Ending Balance	3,670.00		7,340.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			162.53
		JE	01664073	02/01/2022	PP Fla Dep HealthFeb	62.53	225.06
				Total February		62.53	
				Ending Balance	62.53		225.06
81540.005	Pool/Fountain-R&M			Beginning Balance			1,690.54
	VALVE REPLACEMENT	AVC	01815766	02/01/2022	GREEN & CLEAN PROPER	1,795.10	3,485.64
	pump repair	AVC	01824646	02/01/2022	Green & Clean Pools	1,125.50	4,611.14
	FILTER REPLACEMENT	AVC	01824657	02/01/2022	Green & Clean Pools	191.70	4,802.84
		REV	13122659	02/01/2022	Green&Clean# 2007987302	-1,795.10	3,007.74
		JE	22822659	02/28/2022	Green&Cle# 207988351	749.95	3,757.69
		JE	22822659	02/28/2022	Green&Cle# 2007988303	558.06	4,315.75
		JE	22822659	02/28/2022	Green&Cle# 2007988325	1,722.11	6,037.86
		JE	22822659	02/28/2022	Green&Cle# 2007988327	234.30	6,272.16
				Total February		4,581.62	
				Ending Balance	4,581.62		6,272.16
81540.006	Pool/Fountain- Contract			Beginning Balance			3,270.00
		JE	01669428	02/28/2022	Acid Green&Clean Jan	3,270.00	6,540.00
				Total February		3,270.00	
				Ending Balance	3,270.00		6,540.00
81550.001	Grounds-Lawn Contract			Beginning Balance			8,711.82
		JE	22822659	02/28/2022	AmeriScape# 56051	7,406.29	16,118.11
		JE	22822659	02/28/2022	AmeriScape# 56051	1,305.53	17,423.64
				Total February		8,711.82	
				Ending Balance	8,711.82		17,423.64
81550.002	Grounds-Landscape Replacement			Beginning Balance			0.00
		JE	22822659	02/28/2022	AmeriScape# 55626	1,000.00	1,000.00
		JE	22822659	02/28/2022	AmeriScape# 56089	200.00	1,200.00
				Total February		1,200.00	
				Ending Balance	1,200.00		1,200.00
81550.004	Grounds-Irrigation Contract			Beginning Balance			751.90
		JE	01669430	02/28/2022	Rc AmeriscV#1824650	250.00	1,001.90
		JE	22822659	02/28/2022	AmeriScape# 56051	751.90	1,753.80
				Total February		1,001.90	
				Ending Balance	1,001.90		1,753.80
81550.005	Grounds-Irrigation R&M			Beginning Balance			0.00
	IRRIGATION	AVC	01824650	02/01/2022	AMERI-SCAPE OF SW FL	250.00	250.00
		JE	01669430	02/28/2022	Rc AmeriscV#1824650	-250.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
83001	Capital Projects			Beginning Balance			0.00
	DUCT WORK	AVC 01817120	02/01/2022	REYNOLDS HOME COMFOR	5,480.00	5,480.00	5,480.00
		REV 13122659	02/01/2022	Superb# F36624	-5,480.00	0.00	0.00
		JE 22822659	02/28/2022	Truist# 2252022	1,035.15	1,035.15	1,035.15
		JE 22822659	02/28/2022	AcePerf# 2252022	3,675.00	4,710.15	4,710.15
		JE 22822659	02/28/2022	AcePerf# 2252022	3,675.00	8,385.15	8,385.15
				Total February		8,385.15	
				Ending Balance	8,385.15		8,385.15
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01822275	02/01/2022	KWPMC- Management	106.00	106.00	106.00
		REV 01651255	02/01/2022	S&W- F&B 1/17-1/31	-48,706.57	-48,600.57	-48,600.57
		REV 01651255	02/01/2022	S&W-Pool 1/17-1/31	-3,634.76	-52,235.33	-52,235.33
		REV 01651255	02/01/2022	S&W-Maint 1/17-1/31	-9,946.42	-62,181.75	-62,181.75
		REV 01651255	02/01/2022	S&W-Admin 1/17-1/31	-15,576.14	-77,757.89	-77,757.89
		REV 01651255	02/01/2022	S&W-Membr 1/17-1/31	-4,821.20	-82,579.09	-82,579.09
	PPE 01/30/2022	AVC 01812870	02/02/2022	KWPMC Payroll	77,172.77	-5,406.32	-5,406.32
	PPE 02/13/2022	AVC 01820393	02/15/2022	KWPMC Payroll	90,043.07	84,636.75	84,636.75
		JE 01669250	02/28/2022	Acid KW PP: 2/27/22	96,400.68	181,037.43	181,037.43
		JE 01669252	02/28/2022	Acid F&B S&W-2/28only	4,400.09	185,437.52	185,437.52
		JE 01669252	02/28/2022	Pool S&W-2/28 only	258.12	185,695.64	185,695.64
		JE 01669252	02/28/2022	Maint. S&W-2/28only	664.88	186,360.52	186,360.52
		JE 01669252	02/28/2022	Admin S&W-2/28only	1,240.12	187,600.64	187,600.64
		JE 01669252	02/28/2022	Member S&W-2/28only	322.54	187,923.18	187,923.18
		JE 01669259	02/28/2022	Rc S&W Feb	-187,817.18	106.00	106.00
		JER 00122719	02/28/2022	Rc KW Clock-Month	-106.00	0.00	0.00
				Total February		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			83,132.78
	DISHWASHER	AVC 01815790	02/01/2022	Coastal Staffing Ser	2,127.35	2,127.35	85,260.13
	SERVERS	AVC 01815790	02/01/2022	Coastal Staffing Ser	424.70	2,552.05	85,684.83
	LINE COOK	AVC 01815790	02/01/2022	Coastal Staffing Ser	291.30	2,843.35	85,976.13
	DISHWASHER	AVC 01815791	02/01/2022	Coastal Staffing Ser	1,352.18	4,195.53	87,328.31
	SERVERS	AVC 01815791	02/01/2022	Coastal Staffing Ser	438.81	4,634.34	87,767.12
	DISHWASHER	AVC 01817813	02/01/2022	Coastal Staffing Ser	754.32	5,388.66	88,521.44
	SERVERS	AVC 01817813	02/01/2022	Coastal Staffing Ser	268.95	5,657.61	88,790.39
	LINE COOK	AVC 01817813	02/01/2022	Coastal Staffing Ser	842.22	6,499.83	89,632.61
	DISHWASHER	AVC 01820976	02/01/2022	Coastal Staffing Ser	1,296.31	7,796.14	90,928.92
	servers	AVC 01820976	02/01/2022	Coastal Staffing Ser	240.64	8,036.78	91,169.56
	line cook	AVC 01820976	02/01/2022	Coastal Staffing Ser	892.88	8,929.66	92,062.44
		REV 01653588	02/01/2022	Acid Coastal PP:1/30	-1,296.31	7,633.35	90,766.13
		REV 01653588	02/01/2022	Acid Coastal PP:1/30	-240.64	7,392.71	90,525.49
		REV 01653588	02/01/2022	Acid Coastal PP:1/30	-892.88	6,499.83	89,632.61
		REV 13122659	02/01/2022	CoastalStf-PP: 1/9# 10596	-2,127.35	4,372.48	87,505.26
		REV 13122659	02/01/2022	CoastalStf-PP: 1/9# 10596	-424.70	3,947.78	87,080.56
		REV 13122659	02/01/2022	CoastalStf-PP: 1/9# 10596	-291.30	3,656.48	86,789.26
		REV 13122659	02/01/2022	CoastalStf-PP: 1/16# 10638	-1,352.18	2,304.30	85,437.08
		REV 13122659	02/01/2022	CoastalStf-PP: 1/16# 10638	-438.81	1,865.49	84,998.27
		REV 13122659	02/01/2022	CoastalStf-PP: 1/23# 10683	-754.32	1,111.17	84,243.95
		REV 13122659	02/01/2022	CoastalStf-PP: 1/23# 10683	-268.95	842.22	83,975.00
		REV 13122659	02/01/2022	CoastalStf-PP: 1/23# 10683	-842.22	0.00	83,132.78
		JE 01669259	02/28/2022	Rc F&B S&W-Feb	116,972.10	116,972.10	200,104.88
		JE 01669269	02/28/2022	Rcl Tips for Feb	-40,347.75	76,624.35	159,757.13
		JE 01670463	02/28/2022	Coastal#10926 PP2/27	537.89	77,162.24	160,295.02
		JE 01670463	02/28/2022	Coastal#10926 PP2/27	1,296.31	78,458.55	161,591.33
		JE 01670463	02/28/2022	Coastal#10926 PP2/27	1,393.15	79,851.70	162,984.48
		JE 22822659	02/28/2022	Coastal PP:2/6# 10800	1,335.42	81,187.12	164,319.90
		JE 22822659	02/28/2022	Coastal PP:2/6# 10800	184.02	81,371.14	164,503.92
		JE 22822659	02/28/2022	Coastal PP:2/6# 10800	1,355.16	82,726.30	165,859.08
		JE 22822659	02/28/2022	Coastal PP: 2/13# 10841	1,218.08	83,944.38	167,077.16
		JE 22822659	02/28/2022	Coastal PP: 2/13# 10841	353.88	84,298.26	167,431.04
		JE 22822659	02/28/2022	Coastal PP: 2/13# 10841	1,000.54	85,298.80	168,431.58

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KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	22822659	02/28/2022	Coastal PP:2/20# 10886	382.19	85,680.99	168,813.77
		JE	22822659	02/28/2022	Coastal PP:2/20# 10886	1,279.54	86,960.53	170,093.31
		JE	22822659	02/28/2022	Coastal PP:2/20# 10886	785.23	87,745.76	170,878.54
					Total February		87,745.76	
					Ending Balance	87,745.76		170,878.54
89002	Member Services				Beginning Balance			9,651.75
		JE	01669259	02/28/2022	Rc Member S&W Feb	8,931.49	8,931.49	18,583.24
					Total February		8,931.49	
					Ending Balance	8,931.49		18,583.24
89007	Payroll - Pool Monitor				Beginning Balance			11,661.60
		REV	01653588	02/01/2022	Acd Coastal PP:1/30	-953.60	-953.60	10,708.00
		JE	01669887	02/02/2022	Rc CoastalV#1820976	953.60	0.00	11,661.60
		JE	01669259	02/28/2022	Rc Pool S&W Feb	7,221.14	7,221.14	18,882.74
		JE	01670463	02/28/2022	Coastal#10926 PP2/27	1,329.08	8,550.22	20,211.82
		JE	22822659	02/28/2022	Coastal PP:2/6# 10800	1,025.12	9,575.34	21,236.94
		JE	22822659	02/28/2022	Coastal PP: 2/13# 10841	953.60	10,528.94	22,190.54
		JE	22822659	02/28/2022	Coastal PP:2/20# 10886	989.36	11,518.30	23,179.90
					Total February		11,518.30	
					Ending Balance	11,518.30		23,179.90
89015	Payroll - Administrative				Beginning Balance			31,809.28
		JE	01669259	02/28/2022	Rc Admin S&W Feb	35,931.99	35,931.99	67,741.27
					Total February		35,931.99	
					Ending Balance	35,931.99		67,741.27
89100	Payroll - Maintenance				Beginning Balance			20,711.90
	AMENITY ATTENDANT	AVC	01815790	02/01/2022	Coastal Staffing Ser	1,078.76	1,078.76	21,790.66
	AMENITY ATTENDANT	AVC	01815791	02/01/2022	Coastal Staffing Ser	953.60	2,032.36	22,744.26
	AMENITY ATTENDANT	AVC	01817813	02/01/2022	Coastal Staffing Ser	953.60	2,985.96	23,697.86
	amenity attendant	AVC	01820976	02/01/2022	Coastal Staffing Ser	953.60	3,939.56	24,651.46
		REV	13122659	02/01/2022	CoastalStf-PP: 1/9# 10596	-1,078.76	2,860.80	23,572.70
		REV	13122659	02/01/2022	CoastalStf-PP: 1/16# 10638	-953.60	1,907.20	22,619.10
		REV	13122659	02/01/2022	CoastalStf-PP: 1/23# 10683	-953.60	953.60	21,665.50
		JE	01669887	02/02/2022	Rc CoastalV#1820976	-953.60	0.00	20,711.90
		JE	01669259	02/28/2022	Rc Maint S&W Feb	18,760.46	18,760.46	39,472.36
					Total February		18,760.46	
					Ending Balance	18,760.46		39,472.36
94050	Reserves Funding				Beginning Balance			91,800.00
					Total February		0.00	
					Ending Balance	0.00		91,800.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	70.05
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06 cs		12/32 oz	3	0	0	70.05
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78 cs		12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61 ea		1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32 cs		12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32 ea		1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03 cs		10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03 ea		1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	6.31	0.09 cs		6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11 ea		1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	34.23	0.03 cs		10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06 ea		1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86 cs		1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72 cs		2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	30.58 cs		2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43 cs		64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.45 cs		64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	69.49
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.23 cs		24/8.4 oz	0	36	0	69.49
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	11.23
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	44.9	0.22 cs		24/8.4 oz	0	6	0	11.23
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs		24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06 cs		24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08 cs		24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04 cs		24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	20.3 cs		1/2.5 ga	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	19.89 cs		1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-

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List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46	cs	6/1 can	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	8.55	8.55	ea	1/1 can	0	0	0	-
	Group: BEANS KIDNEY RED DARK								Amount On Hand	18.96
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8	cs	6/1 can	0	0	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32	ea	1/1 can	3	0	0	18.96
	Group: BEANS PINTO								Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3	cs	6/1 can	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9	ea	1/1 can	0	0	0	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07	cs	12/19 oz	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand	32.68
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	49.02	16.34	cs	3/1 ga	0	2	0	32.68
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88	ea	1/1 ga	0	0	0	-
	Group: CAPERS NONPAREILLE								Amount On Hand	34.68
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89	cs	6/1 qt	0	0	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56	ea	1/1 qt	3	0	0	34.68
	Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand	16.85
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16	cs	4/1 ga	0	0	0	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85	ea	1/1 ga	1	0	0	16.85
	Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3	cs	2/22 lb	0	0	0	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0	cs	1/22 lb	0	0	0	-
	White Chocolate Chips	Cheney	4.99		lb	1/5 lb	0	0	0	-
	Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01	cs	4/1 ga	0	0	0	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19	ea	1/1 ga	0	0	0	-
	Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16	cs	6/280 ct	0	0	0	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0	cs	1/280 ct	0	0	0	-
	Group: CORN MEAL POLENTA								Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89	cs	4/5 lb	0	0	0	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74	ea	1/5 lb	0	0	0	-
	Group: CORN STARCH								Amount On Hand	5.76
	CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06	cs	24/1 lb	0	0	0	-
	CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0	cs	1/1 lb	6	0	0	5.76
	Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93	cs	6/1 can	0	0	0	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59	ea	1/1 can	0	0	0	-
	Group: CRANBERRY SAUCE WHOLE								Amount On Hand	-
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06	cs	6/101 oz	0	0	0	-
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08	ea	1/101 oz	0	0	0	-
	Group: DRESSING COLE SLAW								Amount On Hand	9.35
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86	cs	4/1 ga	0	0	0	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35	ea	1/1 ga	1	0	0	9.35
	Group: DRESSING COLESLAW GOURMET								Amount On Hand	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07	cs	4/1 gal	0	0	0	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0	cs	1/1 GAL	0	0	0	-
	Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62	cs	4/1 ga	0	0	0	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46	ea	1/1 ga	0	0	0	-
	Group: DRESSING RANCH ORIGINAL								Amount On Hand	-

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	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs		4/1 ga	0	0	0	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea		1/1 ga	0	0	0	-
	Group: DRESSING ROYAL CAESAR 5 STAR								Amount On Hand	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs		4/1 ga	0	0	0	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs		1/1 ga	0	0	0	-
	Group: DRESSING THOUSAND ISLAND								Amount On Hand	14.48
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	58.48	14.62 cs		4/1 ga	0	0	0	-
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea		1/1 ga	1	0	0	14.48
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	0.2 cs		60/1.5 oz	0	0	0	-
	Group: DRESSING ZESTY ITALIAN								Amount On Hand	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs		4/1 ga	0	0	0	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea		1/1 ga	0	0	0	-
	Group: GIARDINIERA PICKLED VEGETEABLE								Amount On Hand	-
	GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs		4/1 ga	0	0	0	-
	GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.5	9.95 ea		1/1 ga	0	0	0	-
	Group: GLAZE BALSAMIC CONCENTRATE								Amount On Hand	-
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs		4/27 oz	0	0	0	-
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea		1/27 oz	0	0	0	-
	Group: GLAZE TERIYAKI								Amount On Hand	45.54
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.52 cs		6/5 lb	1	0	0	45.54
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb		1/5 #	0	0	0	-
	Group: GRAVY KITCHEN BOUQUET QUART								Amount On Hand	18.70
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs		12/1 qt	0	0	0	-
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea		1/1 qt	2	0	0	18.70
	Group: HASH CORNED BEEF								Amount On Hand	120.36
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.36	20.06 cs		6/1 can	1	0	0	120.36
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs		1/1 can	0	0	0	-
	Corned beef hash	Publix	3.86	0.15 each		1/25 oz	0	0	0	-
	Group: HONEY BUSY BEE LA HONEY								Amount On Hand	-
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs		6/5 lb	0	0	0	-
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea		1/5 lb	0	0	0	-
	Group: KETCHUP CANS								Amount On Hand	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs		6/1 can	0	0	0	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea		1/1 can	0	0	0	-
	Group: KETCHUP PUMP JUG								Amount On Hand	40.56
	KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	40.56	0.06 cs		6/114 oz	1	0	0	40.56
	KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea		1/114 oz	0	0	0	-
	Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	73.19
	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs		4/1 ga	0	0	0	-
	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea		1/1 ga	0	0	0	-
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs		4/1 ga	1.5	0	0	73.19
	Group: MAYONNAISE HEAVY DUTY								Amount On Hand	-
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs		4/1 ga	0	0	0	-
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea		1/1 ga	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs		6/1 can	0	0	0	-
	Coconut Milk #10 Can	Cheney	9.22	each		1/1 can	0	0	0	-
	Group: MIX BATTER CRISPY FRY								Amount On Hand	42.38
	MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs		10/5 lb	0.75	0	0	42.38
	Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	14.40

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	MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92	cs	6/5 lb	0.25	0	0	14.40
	Group: MUSTARD PUMP JUG								Amount On Hand	14.14
	MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07	cs	6/104 oz	0	2	0	14.14
	Group: MUSTARD WINE GRAIN DIJON								Amount On Hand	16.85
	MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59	cs	6/5 kg	0	0	0	-
	MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37	ea	1/5 kg	1	0	0	16.85
	Group: NOODLE CHOW MEIN								Amount On Hand	-
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97	cs	6/1 can	0	0	0	-
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1	ea	1/1 can	0	0	0	-
	Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
	NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31	cs	4/2 lb	0	0	0	-
	Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	-
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49	cs	6/1.75 lb	0	0	0	-
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23	ea	1/1.75 lb	0	0	0	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94	cs	1/10 lb	0	0	0	-
	Pistachio	Cheney	116.1		each	1/1 ft	0	0	0	-
	Group: OIL CANOLA SALAD NUTRA CLEAR								Amount On Hand	29.98
	OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99	cs	3/1 ga	1	0	0	29.98
	OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99	ea	1/1 ga	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	91.97
	OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66	cs	4/3 lt	1	0	0	91.97
	Group: OIL SESAME 100% PURE								Amount On Hand	26.70
	OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48	cs	10/56 oz	0	1	0	26.70
	Group: OIL SOYBEAN VEGETABLE								Amount On Hand	-
	OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84	cs	6/1 ga	0	0	0	-
	OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0	cs	1/1 ga	0	0	0	-
	Group: OIL TRUFFLE WHITE								Amount On Hand	50.00
	OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66	cs	6/8.45 oz	0	0	0	-
	OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0	cs	1/8.45 oz	0	2	0	50.00
	Group: OLIVES BLACK SLICED RIPE								Amount On Hand	6.90
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92	cs	6/1 can	0	0	0	-
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81	ea	1/1 can	0	0	0	-
	Black Olives	Cheney	6.9	3.45	each	1/2 kg	1	0	0	6.90
	Group: OLIVES QUEEN STUFFED 80-90 70-								Amount On Hand	73.15
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29	cs	4/1 ga	1	0	0	73.15
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18	ea	1/1 ga	0	0	0	-
	Group: ONIONS CIPOLLINE BORETTANE IN								Amount On Hand	-
	ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14	cs	6/3 kg	0	0	0	-
	ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53	ea	1/3 kg	0	0	0	-
	Group: ORANGES MANDARIN WHOLE SEGMENT								Amount On Hand	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	53.53	8.92	cs	6/1 can	0	0	0	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	29.98	0.11	cs	24/11 oz	0	0	0	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0	cs	1/1 can	0	0	0	-
	Group: PAN SPRAY PURE CANOLA WITH EV								Amount On Hand	20.66
	PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.29	cs	6/16 oz	0.75	0	0	20.66
	PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0	cs	1/16 oz	0	0	0	-
	Group: PASTA COUSCOUS ISRAELI								Amount On Hand	32.66
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63	cs	4/5 lb	1	0	0	32.66
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03	ea	1/5 lb	0	0	0	-
	Group: PEPPERS BANANA RING MILD 5/16"								Amount On Hand	-

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	PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs		4/1 ga	0	0	0	-
	PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea		1/1 ga	0	0	0	-
	Group: PEPPERS CHERRY HOT WHOLE									Amount On Hand
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs		4/1 ga	0	0	0	-
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea		1/1 ga	0	0	0	-
	Group: PEPPERS CHERRY MILD WHOLE									Amount On Hand
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs		4/1 ga	0	0	0	-
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea		1/1 ga	0	0	0	-
	Group: PEPPERS JALAPENO SLICED									Amount On Hand
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs		4/1 ga	1	0	0	38.45
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea		1/1 ga	0	0	0	-
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs		1/1	0	0	0	-
	Group: PEPPERS PEPPERONCINI WHOLE 150									Amount On Hand
	PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs		4/1 ga	0	0	0	-
	PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs		1/1 ga	0	0	0	-
	Group: PEPPERS RED FIRE ROASTED									Amount On Hand
	PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	9.99	3.33 cs		6/3 kg	0	0	0	-
	PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea		1/3 kg	0	0	0	-
	Group: PEPPERS RED FIRE ROASTED STRIP									Amount On Hand
	PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs		12/28 oz	0	0	0	-
	PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs		1/28 oz	0	0	0	-
	Group: PEPPERS RED ROASTED STRIPS									Amount On Hand
	PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs		12/28 oz	0	0	0	-
	PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea		1/28 oz	0	0	0	-
	Group: PEPPERS RED ROASTED WHOLE									Amount On Hand
	PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs		12/28 oz	0	0	0	-
	PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea		1/28 oz	0	0	0	-
	Group: PRESERVES RASPBERRY									Amount On Hand
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs		6/4 lb	0	0	0	-
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea		1/4 lb	0	0	0	-
	Group: PRESERVES STRAWBERRY									Amount On Hand
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs		6/4 lb	0	0	0	-
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea		1/4 lb	0	0	0	-
	Group: PRESERVES STRAWBERRY FANCY									Amount On Hand
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs		6/4 lb	0	0	0	-
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea		1/4 lb	0	0	0	-
	Group: PUMPKIN SOLID PACK									Amount On Hand
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs		6/1 can	1	0	0	64.06
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea		1/1 can	0	0	0	-
	Group: RELISH DILL PICKLE									Amount On Hand
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs		4/1 ga	0	0	0	-
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea		1/1 ga	0	0	0	-
	Group: RELISH SWEET PICKLE PLASTIC									Amount On Hand
	RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs		4/1 ga	0	0	0	-
	RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea		1/1 ga	0	0	0	-
	Group: RICE ARBORIO RISOTTO									Amount On Hand
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.24	2.48 cs		4/11 lb	0	0	0	-
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea		1/11 lb	0.35	0	0	9.54
	Group: SALSA THICK & CHUNKY MILD									Amount On Hand
	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs		4/1 ga	2	0	0	92.26

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	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea		1/1 ga	0	0	0	-
	Group: SALSA VERDE MEDIUM								Amount On Hand	-
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs		6/1 can	0	0	0	-
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea		1/1 can	0	0	0	-
	Group: SALT IODIZED SLIMLINE BOX								Amount On Hand	17.72
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs		18/2.25 lb	0.75	0	0	17.72
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea		1/2.25 lb	0	0	0	-
	Group: SALT KOSHER MORTONS								Amount On Hand	22.13
	SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.82 cs		12/3 lb	0.75	0	0	22.13
	SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs		1/3 #	0	0	0	-
	Group: SALT KOSHER SPECIAL GRADE								Amount On Hand	-
	SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs		12/3 lb	0	0	0	-
	SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs		1/3 lb	0	0	0	-
	Group: SALT SEA FINE IMPORTED ITALY								Amount On Hand	-
	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	13.87	0.1 cs		6/24 oz	0	0	0	-
	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea		1/24 oz	0	0	0	-
	Group: SAUCE BBQ SBR ORIGINAL								Amount On Hand	35.23
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.74 cs		4/1 ga	0	3	0	35.23
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea		1/1 ga	0	0	0	-
	Group: SAUCE BUFFALO WING ORIGINAL								Amount On Hand	58.88
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs		4/1 ga	1.25	0	0	58.88
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea		1/1 ga	0	0	0	-
	Group: SAUCE CARIBBEAN JERK W PAPAYA								Amount On Hand	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs		4/0.05 ga	0	0	0	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea		1/0.05 ga	0	0	0	-
	Group: SAUCE CHEESE QUESO WHITE QUE B								Amount On Hand	223.54
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs		6/106 oz	2.25	0	0	223.54
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea		1/106 oz	0	0	0	-
	Group: SAUCE CHILI								Amount On Hand	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs		6/1 can	0	0	0	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs		1/1 can	0	0	0	-
	Group: SAUCE CHILI SWEET THAI								Amount On Hand	25.06
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs		12/32 oz	0	6	0	25.06
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs		1/32 oz	0	0	0	-
	Group: SAUCE CHUTNEY MAJOR GREY								Amount On Hand	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs		12/32 oz	0	0	0	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea		1/32 oz	0	0	0	-
	Group: SAUCE DEMI GLACE BROWN								Amount On Hand	-
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs		4/2 lb	0	0	0	-
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb		1/2 #	0	0	0	-
	Group: SAUCE HOT RED CAYENNE PEPPER O								Amount On Hand	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs		4/1 ga	0	0	0	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea		1/1 ga	0	0	0	-
	Group: SAUCE KIWI LIME DESIGNER DESSE								Amount On Hand	-
	SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs		12/16 oz	0	0	0	-
	SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea		1/16 oz	0	0	0	-
	Group: SAUCE MARINARA FULL RED								Amount On Hand	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs		6/1 can	0	0	0	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea		1/1 can	0	0	0	-
	Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand	79.25

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	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs		6/1 can	1	0	0	37.79
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea		1/1 can	1	0	0	6.97
	SAUCE PIZZA PIZZAIOLO	Cheney Brothers - Punta Gorda	34.9	5.75 cs		6/1 can	1	0	0	34.49
	Group: SAUCE PONZU								Amount On Hand	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs		6/0.5 ga	0	0	0	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea		1/0.5 ga	0	0	0	-
	Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand	-
	SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs		12/15 oz	0	0	0	-
	SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea		1/15 oz	0	0	0	-
	Group: SAUCE SAMBAL OELEK CHILI PASTE								Amount On Hand	10.89
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs		3/136 oz	0	0	0	-
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea		1/136 oz	0.75	0	0	10.89
	Group: SAUCE SOY PLASTIC								Amount On Hand	16.96
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs		4/1 ga	0	0	0	-
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea		1/1 ga	1.25	0	0	16.96
	Group: SAUCE SOY TAMARI GLUTEN FREE S								Amount On Hand	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs		6/64 oz	0	0	0	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea		1/64 oz	0	0	0	-
	Group: SAUCE SRIRACHA HOT CHILI								Amount On Hand	46.55
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14 cs		12/28 oz	1	0	0	46.55
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea		1/28 oz	0	0	0	-
	Group: SAUCE WHITE CHOCOLATE DESIGNER								Amount On Hand	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs		12/16 oz	0	0	0	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea		1/16 oz	0	0	0	-
	Group: SAUCE WING BUFFALO								Amount On Hand	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs		4/1 ga	0	0	0	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea		1/1 ga	0	0	0	-
	Group: SAUCE WING GARLIC PARMESAN								Amount On Hand	40.13
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.18 cs		4/64 oz	1	0	0	40.13
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs		1/64 oz	0	0	0	-
	Group: SAUCE WING MILD								Amount On Hand	-
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	39.87	9.97 cs		4/1 ga	0	0	0	-
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs		1/1 ga	0	0	0	-
	Group: SAUCE WORCESTERSHIRE								Amount On Hand	33.67
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs		3/1 ga	0	0	0	-
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39 cs		24/5 oz	0	17	1	33.67
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea		1/1 ga	0	0	0	-
	Group: SEASONING BLACKENED REDFISH								Amount On Hand	-
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs		4/24 oz	0	0	0	-
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs		1/24 oz	0	0	0	-
	Group: SEASONING CAJUN								Amount On Hand	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs		6/18 oz	0	0	0	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs		1/18 oz	0	0	0	-
	Group: SEASONING CHIX MONTREAL								Amount On Hand	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs		6/23 oz	0	0	0	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea		1/23 oz	0	0	0	-
	Group: SEASONING EVERGLADES								Amount On Hand	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs		6/1 lb	0	0	0	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs		1/1 lb	0	0	0	-
	Group: SEASONING JERK CARRIBEAN								Amount On Hand	-

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	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68	cs	6/18 oz	0	0	0	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89	ea	1/18 oz	0	0	0	-
	Group: SEASONING MIX TACO								Amount On Hand	-
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.53	cs	6/9 oz	0	0	0	-
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56	ea	1/9 oz	0	0	0	-
	Group: SEASONING POULTRY								Amount On Hand	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43	cs	6/19.5 oz	0	0	0	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0	cs	1/19.5 OZ	0	0	0	-
	Group: SEASONING SEAFOOD OLD BAY								Amount On Hand	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66	cs	12/1 lb	0	0	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 lb	0	0	0	-
	Group: SEASONING STEAK BLACKENED MAGI								Amount On Hand	-
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72	cs	4/20 oz	0	0	0	-
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0	cs	1/20 oz	0	0	0	-
	Group: SEASONING STEAK MONTREAL								Amount On Hand	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27	cs	3/7 lb	0	0	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27	ea	1/7 lb	0	0	0	-
	Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1	cs	4/1.25 lb	0	0	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0	cs	1/1.25 lb	0	0	0	-
	Group: SOUP CREAM OF MUSHROOM								Amount On Hand	4.23
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26	cs	12/1 can	0	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23	ea	1/1 can	1	0	0	4.23
	Group: SPICE HERB DE PROVENCE								Amount On Hand	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93	cs	6/6 oz	0	0	0	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52	ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED								Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57	cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47	ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE								Amount On Hand	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79	cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37	cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69	ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0	cs	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE								Amount On Hand	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21	cs	6/1 lb	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57	ea	1/1 lb	0	0	0	-
	Group: SPICE CELERY SEED WHOLE								Amount On Hand	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45	cs	6/12 oz	0	0	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0	cs	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK								Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82	cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0	cs	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG								Amount On Hand	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54	cs	6/1 lb	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5	ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND								Amount On Hand	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	9.98	0.55	cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43	ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED								Amount On Hand	-

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GRO	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46	cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2	ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE								Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43	cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39	ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED								Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82	cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82	ea	1/26 oz	0	0	0	-
	Group: SPICE MARJORAM WHOLE								Amount On Hand	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26	cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04	ea	1/4 oz	0	0	0	-
	Group: SPICE OREGANO WHOLE								Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77	cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0	cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA								Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24	cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0	cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED								Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18	cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18	ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED								Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03	cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88	ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUN								Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73	cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73	ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13	cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06	ea	1/5 lb	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE								Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85	cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11	ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE								Amount On Hand	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43	cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44	ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED								Amount On Hand	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55	cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0	cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK								Amount On Hand	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96	cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54	ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING								Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69	cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7	ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED								Amount On Hand	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79	cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33	ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES								Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14	cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0	cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF								Amount On Hand	-

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	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs		6/5.5 oz	0	0	0	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs		1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST								Amount On Hand	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs		24/1 lb	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs		1/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11	lb		1/1 lb	0	0	0	-
	Group: SUGAR GRANULATED BALES								Amount On Hand	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs		10/4 lb	0	0	0	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea		1/4 lb	0	0	0	-
	Group: SUGAR IN THE RAW								Amount On Hand	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs		12/2 lb	0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea		1/2 lb	0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE								Amount On Hand	71.36
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs		24/24 oz	1	6	0	71.36
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea		1/24 oz	0	0	0	-
	Group: SYRUP CORN LITE RED LABEL								Amount On Hand	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs		4/1 ga	0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea		1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 100%								Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs		4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea		1/1 ga	0	0	0	-
	Group: SYRUP MAPLE PURE 20%								Amount On Hand	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs		4/1 ga	0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea		1/1 ga	0	0	0	-
	Group: SYRUP PANCAKE US GRADE A								Amount On Hand	8.18
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs		4/1 ga	0	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea		1/1 ga	1	0	0	8.18
	Group: SYRUP STRAWBERRY FLAVOR								Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs		4/1 lt	0	0	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs		1/1 lt	0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP								Amount On Hand	-
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs		6/3 kg	0	0	0	-
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs		1/3 kg	0	0	0	-
	JUICE TOMATO	Cheney Brothers - Punta Gorda	19.98	0.05 cs		8/46 oz	0	0	0	-
	JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1 cs		8/32 oz	0	0	0	-
	Group: TOMATOES PLUM PEAR PEELED ITAL								Amount On Hand	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs		6/1 can	0	0	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea		1/1 can	0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	12.66
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs		6/1 ga	0.5	0	0	12.66
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea		1/1 ga	0	0	0	-
	Group: VINEGAR RED WINE								Amount On Hand	1.69
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs		4/1 ga	0	0	0	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea		1/1 ga	0.5	0	0	1.69
	Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	45.18
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs		6/33.5 oz	1	0	0	45.18
	VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea		1/33.5 oz	0	0	0	-
	Group: VINEGAR RICE WINE SEASONED								Amount On Hand	10.32
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs		4/1 ga	0	0	0	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea		1/1 ga	1	0	0	10.32

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs		4/1 ga	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea		1/1 ga	0	0	0	-
	Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs		12/25.4 oz	0	0	0	-
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs		1/25.4 oz	0	0	0	-
	Group: VINEGAR WHITE BALSAMIC								Amount On Hand	-
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs		2/5 lt	0	0	0	-
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea		1/5 lt	0	0	0	-
	Group: WASABI POWDER								Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs		4/1 lb	0	0	0	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs		1/1 lb	0	0	0	-
	Group: WINE COOKING SAUTERNE WHITE								Amount On Hand	126.05
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs		4/1 ga	1	1	0	126.05
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs		1/1 ga	0	0	0	-
	Group: WINE COOKING SHERRY								Amount On Hand	-
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs		4/1 ga	0	0	0	-
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs		1/1 ga	0	0	0	-
	Group: YEAST DRY INSTANT								Amount On Hand	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs		20/1 lb	0	0	0	-
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs		1/1 lb	0	0	0	-
	Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
	APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs		8/48 oz	0	0	0	-
	Group: BAR GRANOLA VARIETY PACK								Amount On Hand	-
	BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs		1/118 ct	0	0	0	-
	Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand	-
	BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs		48/1.3 oz	0	0	0	-
	Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand	6.40
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs		6/1 can	0	1	0	6.40
	Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	-
	BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs		1/50 lb	0	0	0	-
	Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	-
	BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs		1/10 lb	0	0	0	-
	Group: BREAD CRUMBS PANKO JAPANESE FI								Amount On Hand	-
	BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs		1/25 lb	0	0	0	-
	Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand	-
	BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs		3/1 ga	0	0	0	-
	Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand	-
	CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs		8/16 oz	0	0	0	-
	Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand	-
	CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs		1/1	0	0	0	-
	Group: TORTILLAS								Amount On Hand	59.96
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs		6/12 ct	0	0	0	-
	TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs		12/24 ct	0	0	0	-
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1 cs		1/30 lb	2	0	0	59.96
	Group: CHOCOLATE SHAVINGS DARK FLAKED								Amount On Hand	-
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs		1/8 #	0	0	0	-
	Group: CLAMS CHOPPED OCEAN NO MSG								Amount On Hand	-
	CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs		12/1 can	0	0	0	-
	Group: COCOA HOT MIX PACKETS								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	42.55	0.14	cs	6/50 ct	0	0	0	-
	Group: COCONUT FLAKE UNSWEETENED								Amount On Hand	6.04
	COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42	cs	1/10 lb	0.25	0	0	6.04
	Group: CONE ICE CREAM WAFFLE MEDIUM								Amount On Hand	-
	CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27	cs	1/216 ct	0	0	0	-
	Group: COOKIES FORTUNE INDIVIDUAL WRA								Amount On Hand	-
	COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06	cs	1/350 ct	0	0	0	-
	Group: COOKIES OREO SANDWICH 4 COUNT								Amount On Hand	-
	COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46	cs	4/30 ct	0	0	0	-
	Group: COOKIES RICE KRISPIES TREATS I								Amount On Hand	-
	COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41	cs	80/1.3 oz	0	0	0	-
	Group: CRACKER DISTINCT ASSORTMENT								Amount On Hand	-
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49	cs	1/11.6 lb	0	0	0	-
	Group: CRACKER GOLDFISH CHEDDAR								Amount On Hand	-
	CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19	cs	72/1.5 oz	0	0	0	-
	Group: CRACKER OYSTER								Amount On Hand	15.65
	CRACKER OYSTER	Cheney Brothers - Punta Gorda	20.86	0.28	cs	150/0.5 oz	0.75	0	0	15.65
	Group: CRANBERRIES DRIED CRAISINS								Amount On Hand	17.41
	CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18	cs	2/48 oz	1	0	0	17.41
	Group: CROUTONS GARLIC & BUTTER								Amount On Hand	44.33
	CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22	cs	8/20 oz	1.25	0	0	44.33
	Group: CROUTONS TUSCAN HERB FOCACCIA								Amount On Hand	-
	CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85	cs	3/2.5 lb	0	0	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	-
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING BLUE CHEESE POUCH								Amount On Hand	-
	DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	0.25	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING CAESAR								Amount On Hand	-
	DRESSING CAESAR	Cheney Brothers - Punta Gorda	22.37	0.25	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING GOLDEN ITALIAN								Amount On Hand	-
	DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING HONEY DIJON MUSTARD								Amount On Hand	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02	cs	4/1 ga	0	0	0	-
	Group: DRESSING HONEY MUSTARD								Amount On Hand	34.05
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	19.95	0.22	cs	60/1.5 oz	0	0	0	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02	cs	4/1 ga	0.5	0	0	34.05
	Group: DRESSING ITALIAN FAT FREE								Amount On Hand	-
	DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	0.18	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING METRO BALSAMIC VINAIG								Amount On Hand	-
	DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	0.22	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING RANCH								Amount On Hand	-
	DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93	cs	60/1.5 oz	0	0	0	-
	Group: DRINK GATORADE ZERO GLACIER FR								Amount On Hand	-
	DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE ZERO LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0	0	0	-
	Group: FLOUR ALL PURPOSE H&R								Amount On Hand	25.75
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.75	0.52	cs	1/50 lb	1	0	0	25.75
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.68	0.51	cs	1/50 lb	0	0	0	-
	Group: FLOUR HI GLUTEN FLOUR 00 BREAD								Amount On Hand	-

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	FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs		1/20 kg	0	0	0	-
	Drakes Breathing	Cheney	8.78	each		1/2.5 lb	0	0	0	-
	Group: FLOUR HIGH GLUTEN CANADIA								Amount On Hand	-
	FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs		1/50 #	0	0	0	-
	Group: FRUIT CUP MIXED 100 %								Amount On Hand	-
	FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs		36/4 oz	0	0	0	-
	Group: GRINDERS PEPPER BLACK LARGE								Amount On Hand	-
	GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs		36/2.2 oz	0	0	0	-
	Group: GRINDERS SALT SEA LARGE								Amount On Hand	-
	GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs		36/4.25 oz	0	0	0	-
	Group: HONEY CUPS NATURAL .5 OZ								Amount On Hand	76.76
	HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs		1/200 ct	2	0	0	76.76
	Group: JAM STRAWBERRY 0.5 OZ								Amount On Hand	-
	JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs		1/200 ct	0	0	0	-
	Group: JELLY ASSORTED #4 0.5 OZ								Amount On Hand	89.60
	JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs		1/200 ct	5	0	0	89.60
	Group: JUICE PINEAPPLE 100%								Amount On Hand	-
	JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs		48/5.5 oz	0	0	0	-
	Group: KETCHUP PACKETS								Amount On Hand	79.68
	KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs		1/1000 ct	2	0	0	79.68
	Group: KETCHUP UPSIDE DOWN RED BOTTLE								Amount On Hand	-
	KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs		16/14 oz	0	0	0	-
	Group: MAYONNAISE PACKETS								Amount On Hand	-
	MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.15 cs		1/500 ct	0	0	0	-
	Group: MIX DRESSING ITALIAN								Amount On Hand	-
	MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.66 cs		12/8 oz	0	0	0	-
	Group: MIX DRESSING RANCH ORIGINAL								Amount On Hand	-
	MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs		18/3.2 oz	0	0	0	-
	Group: MIX DRINK SWEET N SOUR								Amount On Hand	-
	MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs		12/24 oz	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK								Amount On Hand	-
	MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs		10/8.75 oz	0	0	0	-
	Group: MIX MOUSSE VANILLA								Amount On Hand	-
	MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs		8/30 oz	0	0	0	-
	Group: MIX PANCAKE & WAFFLE								Amount On Hand	33.70
	MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs		6/5 lb	0	0	0	-
	MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs		6/5 lb	0.75	0	0	33.70
	Group: MIX STUFFING HERB								Amount On Hand	-
	MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs		6/32 oz	0	0	0	-
	Group: MUSTARD BROWN SPICY PACKETS								Amount On Hand	-
	MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs		1/500 ct	0	0	0	-
	Group: MUSTARD PACKETS								Amount On Hand	-
	MUSTARD PACKETS	Cheney Brothers - Punta Gorda	20.22	0.04 cs		1/500 ct	0	0	0	-
	Group: NECTAR GUAVA								Amount On Hand	-
	NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs		24/9.6 oz	0	0	0	-
	Group: NUTS ALMONDS SLIVER BLANCHED R								Amount On Hand	-
	NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs		3/2 lb	0	0	0	-
	Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand	-
	NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs		1/5 lb	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand	-

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	OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.55	cs	1/10 lt	0	0	0	-
	Group: OIL PEANUT TRANS FAT FREE								Amount On Hand	-
	OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53	lb	1/35 #	0	0	0	-
	Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand	-
	OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8	cs	1/1	0	0	0	-
	Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand	-
	OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88	cs	1/2 kg	0	0	0	-
	Group: ONIONS RINGS FRIED								Amount On Hand	-
	ONIONS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3	cs	6/24 oz	0	0	0	-
	Group: PASTA CAPELLINI 8009								Amount On Hand	32.99
	PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65	cs	4/5 #	0	4	0	32.99
	Group: PASTA FUSILLI ROTINI ITALIAN								Amount On Hand	-
	PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19	cs	12/1 #	0	0	0	-
	PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	1.23	cs	4/5 lb	0	0	0	-
	Group: PASTA FUSILLI ROTINI ITALY								Amount On Hand	-
	PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29	cs	4/5 lb	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand	-
	PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29	cs	12/1 lb	0	0	0	-
	Group: PASTA LINGUINE ITALY								Amount On Hand	12.25
	PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.5	1.23	cs	20/1 lb	0.5	0	0	12.25
	Group: PASTA PENNE RIGATE								Amount On Hand	43.21
	PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	24.69	1.23	cs	4/5 lb	1.75	0	0	43.21
	Group: PEPPERS CHILI GREEN DICED								Amount On Hand	-
	PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2	cs	12/26 oz	0	0	0	-
	Group: PEPPERS CHIPOTLE IN ADOBO SAUC								Amount On Hand	45.50
	PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	45.5	0.27	cs	24/7 oz	1	0	0	45.50
	Group: POPCORN HANDI PACK								Amount On Hand	-
	POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11	cs	24/10.6 oz	0	0	0	-
	Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
	POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43	cs	6/2.54 lb	0	0	0	-
	Group: PUMP & STEM KETCHUP AND MUSTAR								Amount On Hand	-
	SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2	cs	1/1 ct	0	0	0	-
	Group: QUINOA RED								Amount On Hand	124.74
	QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32	cs	2/5 lb	1.5	0	0	124.74
	quinoa white	Cheney	3.25		each	1/1 bag	0	0	0	-
	Group: QUINOA TRI COLOR								Amount On Hand	-
	QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69	cs	2/5 lb	0	0	0	-
	Group: RELISH SWEET PACKETS 9 GRAM								Amount On Hand	-
	RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	18.15	0.09	cs	1/200 ct	0	0	0	-
	Group: RICE CONVERTED								Amount On Hand	9.07
	RICE CONVERTED	Cheney Brothers - Punta Gorda	25.9	1.04	cs	1/25 lb	0.35	0	0	9.07
	Group: RICE EXTRA LONG GRAIN 4% BROKE								Amount On Hand	-
	RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57	cs	1/25 lb	0	0	0	-
	Group: RICE JASMINE								Amount On Hand	5.26
	RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05	cs	1/20 lb	0.25	0	0	5.26
	Group: RICE WILD BLEND								Amount On Hand	11.81
	RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36	cs	1/20 lb	0.25	0	0	11.81
	Group: SAUCE CHEESE CHEDDAR SHARP								Amount On Hand	-
	SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04	cs	6/1 can	0	0	0	-
	Group: SAUCE HOT CHOLULA								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	26.46	0.44	cs	12/5 oz	0	0	0	-
	Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	12.51
	SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83	cs	12/5 oz	0	3	0	12.51
	Group: SAUCE PEPPER TABASCO								Amount On Hand	32.21
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91	cs	24/2 oz	0	0	0	-
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72	cs	12/5 oz	0.75	0	0	32.21
	Group: SAUCE PIZZA FULL RED WITH BASI								Amount On Hand	-
	SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78	cs	6/1 can	0	0	0	-
	Group: SAUCE PLUM								Amount On Hand	-
	SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 ga	0	0	0	-
	Group: SAUCE STEAK A1								Amount On Hand	-
	SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6	cs	24/5 oz	0	0	0	-
	Group: SAUCE SWEET SOUR								Amount On Hand	-
	SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 ga	0	0	0	-
	Group: SAUCE TARTAR PACKETS								Amount On Hand	-
	SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09	cs	1/200 ct	0	0	0	-
	Group: SHAKERS PEPPER DISPOSABLE BLAC								Amount On Hand	-
	SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91	cs	48/1.5 oz	0	0	0	-
	Group: SHAKERS SALT DISPOSABLE WHITE								Amount On Hand	-
	SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07	cs	48/4 oz	0	0	0	-
	Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	574.08
	SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.37	cs	1/35 lb	12	0	0	574.08
	Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	39.98
	SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25	cs	60/1.75 oz	1.5	0	0	39.98
	Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	-
	SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53	cs	12/3.06 oz	0	0	0	-
	Group: SPRINKLES RAINBOW								Amount On Hand	-
	SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99	cs	1/10 lb	0	0	0	-
	Group: SUGAR IN THE RAW PACKETS								Amount On Hand	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03	cs	1/1200 ct	0	0	0	-
	Group: SUGAR PACKETS CBI								Amount On Hand	-
	SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER BLUE ASPARTAME								Amount On Hand	-
	SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER SPLENDA								Amount On Hand	-
	SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER SWEET N LOW PACKETS								Amount On Hand	-
	SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER TRUVIA								Amount On Hand	-
	SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05	cs	1/1000 ct	0	0	0	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ								Amount On Hand	-
	SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18	cs	1/100 ct	0	0	0	-
	Syrup PC	Cheney	14.07		case	1/100 ct	0	0	0	-
	Group: TACO SHELLS REGULAR YELLOW COR								Amount On Hand	-
	TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06	cs	8/25 ct	0	0	0	-
	Group: TEAZONE TAPIOCA PEARLS BOBA								Amount On Hand	-
	TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3	cs	6/6 lb	0	0	0	-
	Group: TOMATO DICED W/GRN CHILI ORIG								Amount On Hand	58.38
	TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1	cs	12/28 oz	1.75	0	0	58.38
	Group: TOMATO PASTE CALIFORNIA								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs		24/12 oz	0	0	0	-
	Tahini	Cheney	10.75	each		1/1 lb	0	0	0	-
	Group: TOMATOES DICED FIRE ROASTED								Amount On Hand	-
	TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs		6/1 can	0	0	0	-
	Group: TOMATOES DICED IN JUICE .75" C								Amount On Hand	-
	TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs		6/1 can	0	0	0	-
	Group: TOMATOES PLUM ALTA CUCINA								Amount On Hand	-
	TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs		6/1 can	0	0	0	-
	Group: TOMATOES SALSA READY								Amount On Hand	-
	TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs		6/1 can	0	0	0	-
	Group: TOPPING GRANOLA HONEY ALMOND								Amount On Hand	46.55
	TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb		1/5 #	1.25	0	0	46.55
	Group: TORTILLA 1/4 CUT CORN BULK								Amount On Hand	-
	TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 cs		1/30 lb	0	0	0	-
	Group: TORTILLA FLOUR 6" PRESSED								Amount On Hand	37.55
	TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs		12/24 ct	1.5	0	0	37.55
	Group: TORTILLA STRIPS-TRI COLOR								Amount On Hand	-
	TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs		10/1 lb	0	0	0	-
	Group: TORTILLA WHITE CORN TABLE 6"								Amount On Hand	-
	TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs		6/90 ct	0	0	0	-
	Group: TRUFFLE BLACK PEELING								Amount On Hand	-
	TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs		1/7 oz	0	0	0	-
	Group: TUNA CHUNK WHITE ALBACORE POUCE								Amount On Hand	-
	TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs		6/43 oz	0	0	0	-
	TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29 cs		6/66.5 oz	0	0	0	-
	Group: VINEGAR BALSAMIC MODENA ITALY								Amount On Hand	42.56
	VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs		1/5 lt	1.5	0	0	42.56
	Group: VINEGAR MALT TABLE TOP								Amount On Hand	6.52
	VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs		12/12 oz	0	3	0	6.52
	Group: Grey Poupon								Amount On Hand	-
	Dijon Mustard	Cheney	15.4	lb		1/48 oz	0	0	0	-
	Group: smoke								Amount On Hand	-
	liquid smoke	Cheney	14.61	each		1/1 gal	0	0	0	-
	Group: Crackers								Amount On Hand	26.05
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs		1/11.6 lb	0.5	0	0	26.05
	Group: sugar								Amount On Hand	26.69
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea		1/4 lb	0	0	0	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs		10/4 lb	0.75	0	0	26.69
	Group: cloves								Amount On Hand	-
	Cloves	Cheney	16.12	each		1/1 ct	0	0	0	-
	Group: Food Color								Amount On Hand	-
	Food Coloring	Cheney	8.73	each		1/1 ct	0	0	0	-
	Group: ginger-ground								Amount On Hand	-
	Ground Ginger	Cheney	4.2	each		1/1 oz	0	0	0	-
	Pickled ginger	Cheney	10.23	each		1/1 g	0	0	0	-
	Group: Malodextrin								Amount On Hand	-
	Malodextrin	Cheney	39.75	each		1/1 tub	0	0	0	-
	Group: Saffron								Amount On Hand	79.95
	Saffron	Cheney	79.95	79.95 oz		1/1 oz	1	0	0	79.95
	Group: Xanthan Gum								Amount On Hand	-

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	Xanthan Gum	Cheney	16.95	lb		1/1 lb	0	0	0	-
	Group: Apple pie filling									-
	SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs		12/12 ct	0	0	0	-
	Apple Pie Filling	Cheney	9.28	each		1/1 tub	0	0	0	-
	Group: Jalapenos									80.86
	TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs		2/5 lb	0.5	0	0	11.88
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	20.19	0.02 cs		1/1000 ct	1	0	0	21.27
	WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs		4/1 ga	0	0	0	-
	JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs		1/200 ct	1	0	0	10.97
	SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs		100/2.1 oz	2	0	0	36.74
	Jalapenos - canned	Cheney	8.27	each		1/1 can	0	0	0	-
	Group: ANCHOVIES IN OLIVE OIL									-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs		12/28 oz	0	0	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea		1/28 oz	0	0	0	-
	Group: BACON CANADIAN HAM									67.77
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs		4/4 lb	1	0	0	67.77
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea		1/4 lb	0	0	0	-
	Group: BASE BEEF NO MSG									156.56
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs		4/5 lb	0	0	0	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea		1/5 lb	4	0	0	156.56
	Group: BASE CHIX									-
	BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs		12/1 lb	0	0	0	-
	BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea		1/1 lb	0	0	0	-
	Group: BASE CLAM NO MSG									-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs		6/1 lb	0	0	0	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs		1/1 lb	0	0	0	-
	Lobster Base	Cheney	14.25	lb		6/1 lb	0	0	0	-
	Group: BASE GARLIC ROASTED CONCENTRAT									59.98
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	10 cs		6/1 lb	1	0	0	59.98
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea		1/1 lb	0	0	0	-
	Group: BASE TURKEY NO MSG									-
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs		6/1 lb	0	0	0	-
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs		1/1 lb	0	0	0	-
	Group: BASE VEGETABLE ROASTED NO MSG									-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs		6/1 lb	0	0	0	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs		1/1 lb	0	0	0	-
	Group: BUTTER CLARIFIED									39.10
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs		4/5 lb	0.5	0	0	39.10
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea		1/5 lb	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs		4/5 lb	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea		1/5 lb	0	0	0	-
	Group: BUTTERMILK BAKING BLEND									7.17
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs		9/0.5 ga	0	0	0	-
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs		1/0.5 ga	3	0	0	7.17
	Group: CHEESE AMERICAN YELLOW SLICED									59.80
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	2.99 cs		4/5 lb	1	0	0	59.80
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea		1/5 lb	0	0	0	-
	Group: CHEESE ASIAGO SHREDDED									-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs		2/5 lb	0	0	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea		1/5 lb	0	0	0	-

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	Group: CHEESE BLUE CRUMBLD 00841								Amount On Hand	32.70
	CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs		4/5 lb	0	0	0	-
	CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea		1/5 lb	1	0	0	32.70
	Group: CHEESE CHEDDAR BLOCK								Amount On Hand	-
	CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs		2/5 lb	0	0	0	-
	CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea		1/5 lb	0	0	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F								Amount On Hand	148.50
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.97 cs		4/5 lb	2.5	0	0	148.50
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea		1/5 lb	0	0	0	-
	Group: CHEESE CHEDDAR SLICED 0.75 OZ								Amount On Hand	90.96
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	45.48	3.79 cs		8/1.5 lb	2	0	0	90.96
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs		1/1.5 lb	0	0	0	-
	Group: CHEESE COTIJA GRATED								Amount On Hand	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs		6/2.2 lb	0	0	0	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea		1/2.2 lb	0	0	0	-
	Group: CHEESE COTTAGE 4%								Amount On Hand	23.53
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	23.53	2.35 cs		2/5 lb	1	0	0	23.53
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs		1/5 lb	0	0	0	-
	Group: CHEESE CREAM								Amount On Hand	9.03
	CHEESE CREAM	Cheney Brothers - Punta Gorda	9.59	3.2 cs		10/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea		1/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs		10/3 lb	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea		1/3 lb	1.5	0	0	9.03
	Group: CHEESE GOUDA STYLE MAASDAM SMO								Amount On Hand	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs		4/6 lb	0	0	0	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea		1/6 lb	0	0	0	-
	Group: CHEESE MOZZARELLA FRESH CHERRY								Amount On Hand	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs		2/3 lb	0	0	0	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea		1/3 lb	0	0	0	-
	Group: CHEESE MOZZARELLA PROVOLONE SH								Amount On Hand	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs		6/5 lb	0	0	0	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea		1/5 lb	0	0	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO								Amount On Hand	53.80
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs		4/5 lb	1	0	0	53.80
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea		1/5 lb	0	0	0	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	107.1	3.57 cs		6/5 #	0	0	0	-
	Group: CHEESE PARMESAN SHREDDED AGED								Amount On Hand	-
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs		2/5 lb	0	0	0	-
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea		1/5 lb	0	0	0	-
	Group: CHEESE PEPPER JACK SLICED 0.75								Amount On Hand	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.45 cs		8/1.5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs		1/1.5 lb	0	0	0	-
	Group: CHEESE PROVOLONE SLICED 0.75 O								Amount On Hand	47.88
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	47.88	3.99 cs		8/1.5 lb	1	0	0	47.88
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs		1/1.5 lb	0	0	0	-
	Group: CHEESE RICOTTA WHOLE MILK								Amount On Hand	59.68
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs		6/3 lb	2	0	0	59.68
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb		1/3 #	0	0	0	-
	Group: CHEESE SWISS SLICED 0.75 OZ								Amount On Hand	68.25
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	54.6	4.55 cs		8/1.5 lb	1.25	0	0	68.25

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs		1/1.5 lb	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL								Amount On Hand	23.73
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	47.45	3.95 cs		12/1 qt	0	6	0	23.73
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea		1/1 qt	0	0	0	-
	Group: CREAM SOUR								Amount On Hand	17.48
	CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.74 cs		4/5 lb	0	0	0	-
	CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs		1/5 #	2	0	0	17.48
	Group: CREAMER HALF & HALF ESL								Amount On Hand	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs		12/1 qt	0	0	0	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea		1/1 qt	0	0	0	-
	Group: DRESSING RANCH HOMESTYLE								Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs		4/1 ga	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea		1/1 ga	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY								Amount On Hand	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.05 cs		4/1 ga	0	0	0	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea		1/1 ga	0	0	0	-
	Group: DRESSING CAESAR TOTALLY WITH E								Amount On Hand	124.02
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs		4/1 ga	1.5	0	0	124.02
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea		1/1 ga	0	0	0	-
	Group: EGGS LIQUID TABLE READY								Amount On Hand	45.40
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs		15/2 lb	1	0	0	45.40
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea		1/2 lb	0	0	0	-
	Group: EGGS WHITES PLAIN								Amount On Hand	10.24
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs		15/2 lb	0	0	0	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea		1/2 lb	4	0	0	10.24
	Group: HORSERADISH GROUND								Amount On Hand	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs		4/1 ga	0	0	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	13.98	13.98 ea		1/1 ga	0	0	0	-
	Group: HORSERADISH PREPARED EXTRA HOT								Amount On Hand	-
	SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs		4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea		1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED								Amount On Hand	10.45
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.89	5.22 cs		4/1 ga	0.5	0	0	10.45
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	5.45 ea		1/1 ga	0	0	0	-
	Group: PEPPERONI SAND SIZE NOT SLICED								Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs		4/3 lb	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs		1/3 lb	0	0	0	-
	Group: SALAD MACARONI ELBOW								Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs		3/8 lb	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea		1/8 lb	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG								Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs		3/8 lb	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs		1/8 lb	0	0	0	-
	Group: SALAD POTATO RED SKIN								Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs		2/8 lb	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea		1/8 lb	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET								Amount On Hand	-
ATED	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs		3/7 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs		1/8 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs		1/7 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SAUCE TARTAR								Amount On Hand	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04	cs	4/1 ga	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67	ea	1/1 ga	0	0	0	-
	Group: YOGURT PLAIN NON FAT								Amount On Hand	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12	cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11	ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED								Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44	cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE								Amount On Hand	59.33
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49	cs	4/4.25 #	1	0	0	59.33
	Group: BUTTER SOLIDS UNSALTED AA								Amount On Hand	95.31
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	3.53	cs	36/1 lb	0.75	0	0	95.31
	Group: CHEESE ASIAGO 1/2 WHEEL								Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02	cs	1/11 lb	0	0	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC &								Amount On Hand	40.57
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	0.65	cs	12/5.2 oz	1	0	0	40.57
	Group: CHEESE BRIE DOMESTIC								Amount On Hand	-
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	22.75	5.69	cs	2/2 lb	0	0	0	-
	Group: CHEESE CREAM INDIVIDUAL CUPS								Amount On Hand	53.96
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27	cs	100/1 oz	2	0	0	53.96
	Group: CHEESE CUBES VARIETY								Amount On Hand	-
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61	cs	4/5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.45	cs	8/1.5 lb	0	0	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	47.88	3.99	cs	8/1.5 lb	0	0	0	-
	Group: CHEESE FETA CRUMBLED								Amount On Hand	-
	CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	29.6	2.96	cs	2/5 lb	0	0	0	-
	Group: CHEESE GOAT LOG DOMESTIC								Amount On Hand	-
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54	lb	2/2.2 LB	0	0	0	-
	Group: CHEESE GOAT PLAIN CRUMBLED								Amount On Hand	34.22
	CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56	lb	2/2 #	1	0	0	34.22
	Group: CHEESE GORGONZOLA CRUMBLED								Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	20.67	4.13	cs	1/5 lb	0	0	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED								Amount On Hand	-
	SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92	cs	1/7 #	0	0	0	-
	Group: CHEESE GOUDA WHEEL								Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47	cs	1/9 lb	0	0	0	-
	Group: CHEESE HAVARTI								Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96	cs	1/9 lb	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH								Amount On Hand	161.24
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	107.49	11.94	cs	1/9 lb	1.5	0	0	161.24
	Group: CHEESE KIT COURSE VARIETY WISC								Amount On Hand	-
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24	cs	1/12 lb	0	0	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL								Amount On Hand	-
	CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	4.08	cs	8/1.5 lb	0	0	0	-
	Group: CHEESE MOZZARELLA FRESH LOGS								Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57	cs	8/1 lb	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F								Amount On Hand	-
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.45	4.68	cs	8/1 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED								Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64	cs	1/5 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: CHEESE PARMESAN GRATED BLEND								Amount On Hand	-
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83	cs	2/5 lb	0	0	0	-
	Group: CHEESE PARMESAN SHAVED								Amount On Hand	47.70
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77	cs	2/5 lb	1	0	0	47.70
	Group: CHEESE SWISS SLICED								Amount On Hand	-
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	78.5	6.54	cs	8/1.5 #	0	0	0	-
	Group: CHEESE WHITE QUESO DIP BRAVO								Amount On Hand	329.70
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	3.66	cs	6/5 lb	3	0	0	329.70
	Group: CORNED BEEF ROUND FLAT CKD								Amount On Hand	170.64
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	113.76	9.48	cs	2/6 lb	1.5	0	0	170.64
	Group: CREAM SOUR ALL NATURAL 483								Amount On Hand	-
	CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.74	cs	4/5 lb	0	0	0	-
	Group: CREAMER HALF & HALF SHELF STAB								Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01	cs	360/3 oz	0	0	0	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02	cs	180/3 oz	0	0	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	-
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21	cs	6/32 oz	0	0	0	-
	DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92	cs	2/1 ga	0	0	0	-
	Group: DRESSING BLUE CHEESE CUPS								Amount On Hand	-
	DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3	cs	96/1.5 oz	0	0	0	-
	Group: DRESSING CAESAR GREAT								Amount On Hand	-
	DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85	cs	2/1 ga	0	0	0	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16	cs	4/1 ga	0	0	0	-
	Group: DRESSING HONEY MUSTARD								Amount On Hand	-
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14	cs	100/1.5 oz	0	0	0	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02	cs	4/1 ga	0	0	0	-
	Group: DRESSING RANCH CUPS								Amount On Hand	-
	DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13	cs	100/1.5 oz	0	0	0	-
	Group: EGGS LARGE LOOSE 15 DOZEN								Amount On Hand	28.90
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	28.9	1.93	cs	1/15 dz	1	0	0	28.90
	Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand	301.00
	FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76	cs	4/5 lb	4	0	0	301.00
	Group: HALF & HALF ASEPTIC								Amount On Hand	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02	cs	180/3 oz	0	0	0	-
	Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand	64.48
	HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03	cs	2/8 lb	1	0	0	64.48
	Group: HAM BOILED COOKED BNLS 4X6								Amount On Hand	-
	HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48	cs	2/13 lb	0	0	0	-
	Group: HUMMUS								Amount On Hand	-
	HUMMUS	Cheney Brothers - Punta Gorda	32.25	4.03	cs	2/4 lb	0	0	0	-
	Group: MASHED POTATOES FRESH								Amount On Hand	-
	MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53	cs	4/5 #	0	0	0	-
	Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand	-
	PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51	cs	2/5 lb	0	0	0	-
	Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	-
	PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	34.55	6.91	cs	1/5 ga	0	0	0	-
	Group: PICKLES KOSHER SPEARS 275-300								Amount On Hand	-
	PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1	cs	1/5 ga	0	0	0	-
	Group: PICKLES SANDWICH STACKER CRINK								Amount On Hand	-
	PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16	cs	1/2 ga	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: PORK LOIN C/C (MOJO) CKD								Amount On Hand	164.10
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 lb	1.5	0	0	164.10
	Group: POTATO YUKON GOLD MASHED								Amount On Hand	-
	POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81	cs	4/5 lb	0	0	0	-
	Sweet Potato Mash	Cheney	42.46		case	1/1 ft	0	0	0	-
	Group: ROAST BEEF HALVES								Amount On Hand	-
	ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88	cs	2/7.5 lb	0	0	0	-
	Group: SALAD PASTA SPIRAL								Amount On Hand	-
	SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62	cs	1/5 lb	0	0	0	-
	Group: SAUERKRAUT FRESH PACK								Amount On Hand	35.10
	SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7	cs	1/2 ga	1.5	0	0	35.10
	Group: TOPPING WHIPPED AEROSOL								Amount On Hand	84.75
	TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19	cs	12/15 oz	2.5	0	0	84.75
	Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand	-
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1	cs	1/30 lb	0	0	0	-
	Group: TORTILLA 6" YELLOW CORN								Amount On Hand	-
	TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03	cs	6/120 ct	0	0	0	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31	cs	6/12 ct	0	0	0	-
	TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09	cs	12/24 ct	0	0	0	-
	Group: TURKEY BRST GOLDEN BRWND 3-5PC								Amount On Hand	123.48
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 lb	2	0	0	123.48
	Group: TURKEY BRST GOLDEN PAN ROASTED								Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	80.26	5.02	cs	2/8 lb	0	0	0	-
	Group: YOGURT VARIETY PACK ORIGINAL								Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16	cs	18/6 oz	0	0	0	-
	Group: lemon juice								Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11	cs	16/32 oz	0	0	0	-
	Group: Cured Meats								Amount On Hand	105.46
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49	cs	1/10 lb	1	0	0	74.90
	ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36	cs	60/1.3 oz	0	0	0	-
	Capicola	Cheney	5.44	5.44	lb	1/1 lb	4	0	0	21.76
	Mortadella	Cheney	4.4	4.4	lb	1/1 lb	2	0	0	8.80
	Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89	cs	2/5 lb	0	0	0	-
	Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	28.43
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16	cs	4/5 lb	0	0	0	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0	cs	1/5 lb	1	0	0	28.43
	Group: GINGER SLICED PICKLED PINK								Amount On Hand	-
	GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15	cs	4/5 lb	0	0	0	-
	GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57	ea	1/5 lb	0	0	0	-
	Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	28.40
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11	cs	16/32 oz	0	8	0	28.40
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0	cs	1/32 oz	0	0	0	-
	Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09	cs	16/32 oz	0	0	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0	cs	1/32 oz	0	0	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	15.90
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18	cs	1/5 lb	1	0	0	15.90
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6	cs	1/25 lb	0	0	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38	cs	1/50 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Shallots - fresh	Oakes Farms	10.9		each	1/1 tub	0	0	0	-
	Group: AVOCADO HASS RIPE 48 CT								Amount On Hand	-
	AVOCADOS HASS	Oakes Farms	37.9	37.9	ea	1/1 cs	0	0	0	-
	Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89	cs	48/1 ct	0	0	0	-
	Group: AVOCADO PULP CHUNKY TRAY PK								Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32	cs	8/32 oz	0	0	0	-
	Group: BROCCOLINI 18 BUNCHES								Amount On Hand	-
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66	cs	1/18 ct	0	0	0	-
	CELERY	Oakes Farms	28.9	1.61	cs	1/1 cs	0	0	0	-
	Group: BRUSSELS SPROUTS HALVES								Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13	cs	4/3 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96	cs	1/25 lb	0	0	0	-
	Group: CABBAGE GREEN EASTERN								Amount On Hand	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41	cs	1/50 lb	0	0	0	-
	Group: CARROTS CALIFORNIA 50LB								Amount On Hand	11.45
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46	cs	1/50 lb	0.5	0	0	11.45
	Group: CARROTS RAINBOW BABY W / TOP								Amount On Hand	-
	CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6	cs	1/1 CS	0	0	0	-
	Group: CUCUMBERS EUROPEAN SEEDLESS								Amount On Hand	18.75
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04	cs	1/12 ct	1.5	0	0	18.75
	Group: HERB BASIL 1/1#								Amount On Hand	-
	BASIL	Oakes Farms	6.9	6.9	ea	1/1 cs	0	0	0	-
	Group: HERB MINT 1/1#								Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9	cs	1/1 CS	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH								Amount On Hand	65.60
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37	cs	12/2 ct	2	0	0	65.60
	Artisan Lettuce	Oakes Farms	20.86		case	1/1 ct	0	0	0	-
	Romaine - artisan	Oakes Farms	23.2		case	1/1 ct	0	0	0	-
	Group: LETTUCE SPRING MIX MESCLUN								Amount On Hand	75.92
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08	cs	1/3 lb	4	0	0	48.92
	Spinach	Oakes Farms	9	3.6	case	1/2.5 lb	3	0	0	27.00
	Group: LIMES								Amount On Hand	24.90
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76	cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9	cs	1/1 cs	1	0	0	24.90
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17	cs	1/200 ct	0	0	0	-
	Group: MANGOES 7-9 CT BREAKING								Amount On Hand	-
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3	cs	1/10 lb	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
	Group: MELON HONEYDEW 8 COUNT								Amount On Hand	-
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4	cs	8/1 ct	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38	ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82	cs	1/6 ct	0	0	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX								Amount On Hand	-
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02	cs	6/2 oz	0	0	0	-
	Group: MUSHROOMS PORTABELLA 4"-5" W								Amount On Hand	-
	MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94	cs	1/5 lb	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9	cs	1/5 lb	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34	cs	1/5 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
ODU	Group: NUTS PUMPKIN SEEDS PEPITAS RA								Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94	cs	1/10 lb	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED								Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49	cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS								Amount On Hand	35.90
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6	cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41	cs	1/88 ct	1	0	0	35.90
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25	cs	1/113 ct	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT								Amount On Hand	29.58
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1	cs	6/1 ct	2	0	0	25.18
	Jalapeno - fresh	Oakes Farms	1.5		lb	1/1 lb	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0.37	each	3/1 ct	4	0	0	4.40
	Group: POTATOES FINGERLING TRI-COLOR								Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65	cs	1/10 lb	0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6	ea	1/1 CS	0	0	0	-
	Group: POTATOES IDAHO RUSSET 70 CT								Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55	cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53	cs	1/70 ct	0	0	0	-
	Group: POTATOES RED B #2 BAGS								Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77	cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92	cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66	cs	1/50 lb	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX								Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8	cs	1/1 ga	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE								Amount On Hand	135.13
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56	cs	1/25 lb	2	0	0	78.06
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92	cs	1/12 ct	1	0	0	35.07
	Tomato - 5x6	Oakes Farms	22	22	case	1/1 ct	1	0	0	22.00
	Cherry tomatoes	Oakes Farms	1.58		pint	1/1 pint	0	0	0	-
	Group: TOMATOES BABY HEIRLOOMS								Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92	cs	1/12 ct	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN								Amount On Hand	396.36
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34	cs	12/16 oz	6	0	0	396.36
	Group: Lettuce & Greens								Amount On Hand	-
	CABBAGE RED 50#	Oakes Farms	19.9	0.4	cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7	cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97	cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89	cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17	cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41	cs	1/50 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96	cs	1/25 lb	0	0	0	-
	KALE 24CT	Oakes Farms	24	1	cs	1/24 ct	0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5	cs	1/12 ct	0	0	0	-
	SORREL	Oakes Farms	19.25	19.25	cs	1/1 CS	0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9	ea	1/1 CS	0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61	cs	1/18 ct	0	0	0	-
	spinach	Oaks	14.08		case	1/1 bag	0	0	0	-
	Group: Onions								Amount On Hand	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44	cs	1/48 ct	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6	cs	1/25 lb	0	0	0	-

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	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38	cs	1/50 lb	0	0	0	-
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18	cs	1/5 lb	0	0	0	-
	ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17	cs	2/5 lb	0	0	0	-
	ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37	cs	4/5 LB	0	0	0	-
	ONION SWEET 40#	Oakes Farms	36.3	0.91	cs	1/40 LB	0	0	0	-
	ONION WHITE JUMBO 50#	Oakes Farms	30	0.6	cs	1/50 LB	0	0	0	-
	Group: Fruits & Berries								Amount On Hand	123.50
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38	ea	1/1 CS	1	0	0	26.90
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82	cs	1/6 ct	1	0	0	16.90
	WATERMELON BIN 60CT	Oakes Farms	7.9	7.9	cs	1/60 ct	0	0	0	-
	BANANA 40LB	Oakes Farms	22.9	0.57	cs	1/40 lb	0	0	0	-
	BLACKBERRY 12/1	Oakes Farms	25	2.08	cs	12/1 ct	0	0	0	-
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89	cs	1/1 cs	0	0	0	-
	GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38	cs	1/1 cs	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	ea	1/1 CS	1	0	0	20.90
	RASPBERRY 12/1	Oakes Farms	24.9	2.08	cs	12/1 ct	0	0	0	-
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29	cs	8/1 lb	0	0	0	-
	APPLE FUJI	Oakes Farms	42.9	42.9	cs	1/1 cs	0	0	0	-
	APPLE GALA	Oakes Farms	48.8	48.8	cs	1/1 cs	0	0	0	-
	APPLE GOLD DEL	Oakes Farms	48.8	48.8	cs	1/1 cs	0	0	0	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9	cs	1/1 cs	0	0	0	-
	APPLE RED DEL	Oakes Farms	43.7	43.7	cs	1/1 cs	0	0	0	-
	GRAPEFRUIT	Oakes Farms	31.7	31.7	cs	1/1 cs	0	0	0	-
	GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83	cs	1/18 lb	0	0	0	-
	KIWI	Oakes Farms	33.6	33.6	cs	1/1 cs	0	0	0	-
	LEMON 165 CT	Oakes Farms	33.9	0.21	cs	1/165 ct	1	0	0	33.90
	LIME	Oakes Farms	24.9	24.9	cs	1/1 cs	1	0	0	24.90
	MANGO	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41	cs	1/88 ct	0	0	0	-
	PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69	cs	1/12 CT	0	0	0	-
	PEAR BARTLETT	Oakes Farms	38.9	38.9	cs	1/1 CS	0	0	0	-
	PEAR D'ANJOU	Oakes Farms	34.9	34.9	cs	1/1 CS	0	0	0	-
	PLANTAIN	Oakes Farms	31.7	31.7	cs	1/1 cs	0	0	0	-
	POMEGRANATE	Oakes Farms	10.3	10.3	ea	1/1 CS	0	0	0	-
	POMEGRANATE SEED	Oakes Farms	7.4	7.4	ea	1/1 CS	0	0	0	-
	Group: vegetables								Amount On Hand	28.90
	CELERY	Oakes Farms	28.9	1.61	cs	1/1 cs	1	0	0	28.90
	Group: herbs								Amount On Hand	-
	CILANTRO 60 CT	Oakes Farms	0.6	0.6	cs	1/60 CT	0	0	0	-
	PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9	cs	1/60 ct	0	0	0	-
	THYME	Oakes Farms	7.9	7.9	lb	1/.25 LB	0	0	0	-
	BASIL	Oakes Farms	6.9	6.9	ea	1/1 cs	0	0	0	-
	CHIVES	Oakes Farms	9.9	9.9	cs	1/1 cs	0	0	0	-
	ROSEMARY	Oakes Farms	7.9	7.9	lb	1/.25 LB	0	0	0	-
	SAGE	Oakes Farms	9.9	9.9	lb	1/.25 LB	0	0	0	-
	TARRAGON	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
	MINT	Oakes Farms	8.9	8.9	cs	1/1 CS	0	0	0	-
	MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15	cs	1/1 CS	0	0	0	-
	OREGANO	Oakes Farms	12.3	12.3	cs	1/1 cs	0	0	0	-
	PARSLEY CURLEY 60CT	Oakes Farms	30	0.5	cs	1/60 ct	0	0	0	-

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List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
PORT	BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0	cs	5/15 lb	0	0	0	-
	Group: BEEF RIBEYE THICKER SHAVED								Amount On Hand	-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0	cs	2/5 #	0	0	0	-
	Group: BEEF SHORT RIB 2 BONE								Amount On Hand	167.27
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1	cs	12/14 oz	1	0	0	167.27
	Group: BEEF STEAK FLAT IRON MARINATED								Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57	cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH								Amount On Hand	-
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94	cs	2/10 lb	0	0	0	-
	Group: BEEF STK RIBEYE 1" TL CR CH								Amount On Hand	-
	BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04	cs	14/12 oz	0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR								Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65	cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH								Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01	cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01	cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH								Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2	cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH								Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15	cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR								Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4	cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET								Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9	cs	26/6 oz	0	0	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94		case	1/1 ft	0	0	0	-
	Group: BEEF STK TOP BUTT BB CH								Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7	cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH								Amount On Hand	-
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24	cs	2/13 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CR CH								Amount On Hand	-
	BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63	cs	2/12 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE								Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68	cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU								Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42	cs	1/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 CH								Amount On Hand	122.30
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74	cs	1/14 lb	1	0	0	122.30
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE								Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0	cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS								Amount On Hand	-
	BEEF TENDERLOIN PS MO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04	cs	4/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO								Amount On Hand	100.60
	BEEF TENDERLOIN PS MO	Cheney Brothers - Punta Gorda	100.6	0	cs	2/5 lb	1	0	0	100.60
	Group: BEEF TENDERLOIN PS MO CH								Amount On Hand	-
	BEEF TENDERLOIN PS MO CH	Cheney Brothers - Punta Gorda	0	0	cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO CHOICE IB								Amount On Hand	-
	BEEF TENDERLOIN PS MO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4	cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO CR CH								Amount On Hand	-
	BEEF TENDERLOIN PS MO CR CH	Cheney Brothers - Punta Gorda	59.95	0	cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PS MO NR								Amount On Hand	-

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	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65	cs	12/6 lb	0	0	0	-
	Group: CORNED BEEF BRISKET								Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	113.76	9.48	cs	2/6 lb	0	0	0	-
	Group: HAM PROSCIUTTO BONE LESS								Amount On Hand	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49	cs	1/10 lb	0	0	0	-
	Group: LAMB LEG BONES WHOLE DOMESTIC								Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93	cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10								Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0	cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ								Amount On Hand	-
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8	cs	1/28 lb	0	0	0	-
	Group: PORK BACK RIBS COOKED IMPORTED								Amount On Hand	-
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92	cs	1/20 lb	0	0	0	-
	Group: PORK CHOP B/I C/C FRN								Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43	cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48		lb	1/1 lb	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR								Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45	cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER								Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24	cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC								Amount On Hand	-
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.71	1.99	cs	2/10 lb	0	0	0	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 lb	0	0	0	-
	Group: PORK SPARE RIBS LIGHT								Amount On Hand	72.20
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9	cs	1/38 lb	1	0	0	72.20
	Group: ROAST BEEF RARE ANGUS								Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43	cs	1/10.5 lb	0	0	0	-
	Group: TURKEY NECKS FROZEN								Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67	cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW								Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	149	2.98	cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG								Amount On Hand	-
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43	cs	4/5 lb	0	0	0	-
	Group: Sausage								Amount On Hand	140.00
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58	cs	1/10 lb	0	0	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99	cs	6/2 lb	0	0	0	-
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31	cs	1/10 lb	0	0	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21	cs	80/2 oz	3	0	0	98.70
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13	cs	1/1	1	0	0	41.30
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57	cs	2/5 lb	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27	cs	1/10 lb	0	0	0	-
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.								Amount On Hand	-
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62	cs	1/43 lb	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02	cs	2/5 lb	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52	cs	2/5 lb	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69	cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -								Amount On Hand	-
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86	cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
DULT	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23	cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L								Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22	cs	4/10 lb	0	0	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36	cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE								Amount On Hand	327.00
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	5.45	cs	4/5 lb	3	0	0	327.00
	Group: CHIX THIGH MEAT BNLS/SKNLS								Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45	cs	4/10 lb	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED								Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75	cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS								Amount On Hand	517.20
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31	cs	4/10 lb	3	0	0	517.20
	Group: CHIX WING CUT JUMBO FRESH CVP								Amount On Hand	-
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.49	cs	4/10 lb	0	0	0	-
	Chix Wings Party IQF 8/5#	Cheney	188		lb	1/1 ft	0	0	0	-
	Group: CHIX WING JUMBO CUT PARTY PER								Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12	cs	4/10 lb	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF								Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11	cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT								Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52	cs	2/5 lb	0	0	0	-
	Group: Turkey								Amount On Hand	144.18
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7 lb	0	0	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	48.06	case	1/1 ft	3	0	0	144.18
	Group: LOBSTER MEAT MAINE/CANADIAN CK								Amount On Hand	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36	cs	6/2 lb	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0	cs	1/2 lb	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD								Amount On Hand	-
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28	cs	24/4 oz	0	0	0	-
	Group: COD BATTERED BEER YUENGLING 4O								Amount On Hand	36.15
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23	cs	1/10 lb	0.5	0	0	36.15
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8	lb	1/1 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI								Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8	lb	1/1 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX								Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22	cs	4/5 lb	0.5	0	0	52.22
	Group: CRAB CAKES MINI								Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93	cs	1/100 ct	0	0	0	-
	Group: GROUPER FILLET 2-4OZ								Amount On Hand	-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13	cs	1/10 lb	0	0	0	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 lb	0	0	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65	lb	1/1LB	0	0	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8	lb	1/1LB	0	0	0	-
	GROUPER BLACK ATL FLT 5-10 LB S/OFF	Cheney Brothers - Punta Gorda	179.51	22.75	cs	1/10 # avg	0	0	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M								Amount On Hand	145.20
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 lb	1	0	0	145.20
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7	lb	1/1 lb	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M								Amount On Hand	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
AFOC	GROUPEr BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb		1/1LB	0	0	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L								Amount On Hand	-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs		1/10 lb	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O								Amount On Hand	-
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs		1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ								Amount On Hand	57.48
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs		1/10 lb	0.25	0	0	57.48
	Group: MUSSELS BLACK CULTIVATED								Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs		10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs		1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ								Amount On Hand	-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs		4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs		3/24 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH								Amount On Hand	58.25
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs		1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb		1/1LB	0	0	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61 cs		1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb		1/1LB	0	0	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb		1/1 lb	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	3.88 lb		1/3 lb	5	0	0	58.25
	King Salmon	Captain Jerrys	15.5	lb		1/1 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61 cs		1/10 lb	0	0	0	-
	SALMON SMOKED FILLET ST JAMES NORDIC	Cheney Brothers - Punta Gorda	83.31	17.92 cs		2/2.5 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON								Amount On Hand	173.80
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69 cs		5/2 lb	2	0	0	173.80
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs		5/2 #	0	0	0	-
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI								Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs		5/2 lb	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF								Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs		5/2 lb	0	0	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF								Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs		5/2 lb	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs		4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs		4/3 lb	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	841.05
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs		12/2.5 #	4.5	0	0	841.05
	Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs		4/2.5 lb	0	2	0	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs		4/3 lb	0	0	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs		4/3 lb	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea		1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	82.70
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs		1/10 lb	1	0	0	82.70
	Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs		1/25 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs		20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb		1/1LB	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	106.40
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs		1/10 lb	1	0	0	106.40
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs		1/10 lb	0	0	0	-
	Group: Calamari								Amount On Hand	16.05
	Calamari tubes	Jerrys Seafood	5.35	5.35 each		1/1 lb	3	0	0	16.05
	Group: Mahi								Amount On Hand	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb		1/1 lb	0	0	0	-
	Group: scallops								Amount On Hand	318.74
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs		1/1GAL	1.75	0	0	269.24
	Crab meat	Captain Jerrys	8.25	8.25 lb		1/1 lb	6	0	0	49.50
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand	-
	PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs		12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	49.14
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs		6/1.5 lb	1	0	0	49.14
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs		1/1.5 lb	0	0	0	-
	Group: SALAD SEAWEED SESAME								Amount On Hand	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs		4/4.4 lb	0	0	0	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs		1/4.4 lb	0	0	0	-
	Group: SAUCE PESTO BASIL								Amount On Hand	76.55
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	76.55	0.43 cs		6/30 oz	1	0	0	76.55
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea		1/30 oz	0	0	0	-
	Group: SPINACH CHOPPED WET PACK								Amount On Hand	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs		12/3 lb	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs		1/3 lb	0	0	0	-
	Group: ANTIPASTO ON A SKEWER								Amount On Hand	-
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs		1/50 ct	0	0	0	-
	Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand	556.12
	ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs		100/1.5 oz	4	0	0	556.12
	Group: BACON TOPPING FULLY COOKED								Amount On Hand	34.14
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs		2/5 lb	0.5	0	0	34.14
	Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15 cs		48/4 oz	0	0	0	-
	Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	-
	BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs		6/8 ct	0	0	0	-
	Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
	BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs		8/6 ct	0	0	0	-
	Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
	BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	24.75	0.21 cs		120/1 oz	0	0	0	-
	Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
	BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs		8/6 ct	0	0	0	-
	Group: BAR LEMON LOVERS								Amount On Hand	-
	BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs		4/44 oz	0	0	0	-
	Group: BEANS EDAMAME SHELLLED IQF								Amount On Hand	-
	BEANS EDAMAME SHELLLED IQF	Cheney Brothers - Punta Gorda	0	0 cs		6/2.5 lb	0	0	0	-
	Beans Edamame Whole	Cheney	48.9	case		1/1 ft	0	0	0	-
	Group: BEANS GREEN WHOLE								Amount On Hand	-
	BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs		12/2 lb	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BEEF BRISKET PRECOOKED SMKD								Amount On Hand	106.44
	BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87	cs	2/6 lb	1	0	0	106.44
	Group: BEEF BRISKET SMOKED SLICED								Amount On Hand	-
	BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13	cs	6/2 lb	0	0	0	-
	Group: BEEF CHIPPED CREAMED								Amount On Hand	-
	BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27	cs	4/76 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32	cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SLIDER								Amount On Hand	40.96
	BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08	cs	128/2 oz	2	0	0	40.96
	Group: BEEF SHORT RIB B/L CKD 9-11OZ								Amount On Hand	-
	BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0	cs	1/14 lb	0	0	0	-
	Group: BEEF STK PHILLY 7OZ								Amount On Hand	-
	BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3	cs	23/7 oz	0	0	0	-
	Group: BEEF WELLINGTON								Amount On Hand	-
	SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01	cs	1/100 ct	0	0	0	-
	Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand	-
	BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11	cs	120/4.5 oz	0	0	0	-
	Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
	BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8	cs	6/2.5 lb	0	0	0	-
	Group: BLINTZES BRUNCH								Amount On Hand	-
	BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46	cs	128/2.2 oz	0	0	0	-
	Group: BLUEBERRIES IQF								Amount On Hand	-
	BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63	cs	1/10 lb	0	0	0	-
	Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
	BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	23.87	0.11	cs	6/36 oz	0	0	0	-
	Group: BREAD CIABATTA LOAF								Amount On Hand	-
	BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16	cs	15/16.6 oz	0	0	0	-
	Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
	BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16	cs	54/3 oz	0	0	0	-
	Group: BREAD FRENCH BAGUETTE								Amount On Hand	-
	BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16	cs	20/11 oz	0	0	0	-
	Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
	BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21	cs	60/3.75 oz	0	0	0	-
	Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	128.52
	BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18	cs	8/30 oz	3	0	0	128.52
	Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	-
	BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36	cs	1/192 ct	0	0	0	-
	Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
	BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79	cs	6/2 lb	0	0	0	-
	Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	-
	BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5	cs	6/2 lb	0	0	0	-
	Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	-
	BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32	cs	6/2 lb	0	0	0	-
	Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand	-
	BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13	cs	8/38 oz	0	0	0	-
	Group: BREAD WHITE OLD FASHIONED								Amount On Hand	-
	BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14	ea	8/38 oz	0	0	0	-
	Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
	BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14	cs	10/24 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BREADSTICK FRENCH SOFT								Amount On Hand	36.59
	BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs		170/1.1 oz	1	0	0	36.59
	Group: BRIE W RASPBERRIES								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs		1/48 ct	0	0	0	-
	Group: BRIE W RASPBERRIES EN CROUTE								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs		1/100 ct	0	0	0	-
	Group: BUN BRIOCHE SLICED 4.5 INCH								Amount On Hand	226.02
	BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs		6/12 ct	6	0	0	226.02
	Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	-
	BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs		10/18 ct	0	0	0	-
	Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
	BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58 cs		4/12 ct	0	0	0	-
	Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	30.99
	BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs		24/3.2 oz	1	0	0	30.99
	Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
	BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs		80/3.9 oz	0	0	0	-
	Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	101.00
	BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs		40/4 oz	1	0	0	101.00
	Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	74.34
	BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs		36/4.25 oz	1.25	0	0	74.34
	Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
	BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42 cs		48/4.25 oz	0	0	0	-
	Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	19.55
	BUTTER BALL DROPS SALTED 64 CUT 6/3	Cheney Brothers - Punta Gorda	88.2	4.9 cs		1/18 lb	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs		4/5 lb	0.25	0	0	19.55
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs		4/4.25 #	0	0	0	-
	Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
	CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs		2/9 inch	0	0	0	-
	Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
	CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs		4/60 oz	0	0	0	-
	Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	-
	CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	79.73	0.63 cs		36/3.5 oz	0	0	0	-
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs		1/8 #	0	0	0	-
	Lava Cake 24/5oz	Cheney	60.06	case		1/1 ct	0	0	0	-
	Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
	CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	57.55	2.88 cs		2/10 ct	0	0	0	-
	Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
	CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs		32/4.9 oz	0	0	0	-
	Group: CAKE TIRAMISU SHEET								Amount On Hand	-
	CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs		2/4.25 lb	0	0	0	-
	Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
	CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs		24/4 oz	0	0	0	-
	Group: CAKES BUFFET VARIETY 8" 14 SLI								Amount On Hand	-
	CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs		4/28 oz	0	0	0	-
	Group: CAULIFLOWER CHEDDAR BITES								Amount On Hand	-
	CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs		6/3 lb	0	0	0	-
	Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
	CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs		2/56 ct	0	0	0	-
	Group: CHEESECAKE PHILLY PLAIN								Amount On Hand	-
	CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs		4/60 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
	CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74	cs	1/50 ct	0	0	0	-
	Group: CHIX BREAST CHUNK BL WING BREA								Amount On Hand	-
	CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79	cs	2/5 lb	0	0	0	-
	Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22	cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36	cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45	cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
	CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39	cs	40/4 oz	0	0	0	-
	Group: CHIX DICED 100% WHITE MEAT								Amount On Hand	-
	CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	55.5	5.55	cs	2/5 lb	0	0	0	-
	Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	351.40
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02	cs	2/5 lb	7	0	0	351.40
	Group: CHIX MINI CORDON BLUE 1 OZ								Amount On Hand	-
	CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48	cs	2/5 lb	0	0	0	-
	Group: CHIX PULLED BREAST MEAT FULLY								Amount On Hand	-
	CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88	cs	2/5 lb	0	0	0	-
	Group: CHIX SATAY SKEWER								Amount On Hand	-
	SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76	cs	1/100 ct	0	0	0	-
	Group: CHIX TENDER BREADED								Amount On Hand	158.58
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52	cs	2/5 lb	4.5	0	0	158.58
	CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0	cs	2/5 #	0	0	0	-
	Group: CHIX TENDERLOIN FRITTER								Amount On Hand	-
	CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0	cs	1/10 #	0	0	0	-
	Group: CHIX TENDERS BREADED FC APPX 6								Amount On Hand	194.25
	CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	55.5	5.55	cs	2/5 lb	3.5	0	0	194.25
	Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	-
	CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18	cs	2/5 lb	0	0	0	-
	Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
	CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98	cs	8/5 lb	0	0	0	-
	Group: CHURRO PLAIN 10 INCH READY TO								Amount On Hand	-
	CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04	cs	100/10 ct	0	0	0	-
	Group: COCONUT CHIX TENDERS								Amount On Hand	-
	COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73	cs	1/50 ct	0	0	0	-
	Group: COOKIE CHOCOLATE CHUNK DOUGH								Amount On Hand	-
	COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31	cs	48/4.5 oz	0	0	0	-
	Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2	cs	213/1.5 oz	0	0	0	-	
Group: COOKIE DOUGH HEATHBAR CRUNCH								Amount On Hand	-	
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26	cs	216/1.5 oz	0	0	0	-	
Group: COOKIE DOUGH HOPES ROYALE								Amount On Hand	-	
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28	cs	216/1.5 oz	0	0	0	-	
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26	cs	216/1.5 oz	0	0	0	-	
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2	cs	213/1.5 oz	0	0	0	-	
Group: COOKIE DOUGH OATMEAL RAISIN GO								Amount On Hand	-	
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22	cs	107/3 oz	0	0	0	-	
Group: COOKIE DOUGH TRIPLE CHOCOLATE								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23	cs	80/4.5 oz	0	0	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39		case	1/1 ct	0	0	0	-
	Vanilla Macadamia Cookies	Cheney	71.39		case	1/1 ct	0	0	0	-
	Group: CRAB RANGOON 1 OZ								Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	56.89	0.47	cs	4/30 ct	0	0	0	-
	Group: CREME BRULEE - IN RAMEKIN								Amount On Hand	-
	CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55	cs	1/8 ct	0	0	0	-
	Group: CROISSANT BAKED BUTTER ROUND								Amount On Hand	-
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32	cs	144/1 oz	0	0	0	-
	Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
	CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22	cs	48/3 oz	0	0	0	-
	Group: DANISH DEMI ASSORTED 1.31 OZ								Amount On Hand	-
	DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56	cs	50/1 ct	0	0	0	-
	Group: DANISH MINI SELECTION								Amount On Hand	-
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.32	cs	120/1.5 oz	0	0	0	-
	Group: DANISH VARIETY ELITE PACK								Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19	cs	48/1 CT	0	0	0	-
	Group: DANISH VARIETY PACK								Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52	cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT								Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/80 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN								Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE								Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6	cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE								Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97	cs	4/5 lb	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508								Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22	cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK								Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21	cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL								Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08	cs	288/1.2 oz	0	0	0	-
	Group: DOUGH PIZZA BALL 16 OZ								Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08	cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON								Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8	cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED								Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6	cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ								Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43	cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN								Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48	cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75	cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP								Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95	cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK								Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48	cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ								Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91	cs	4/18 ct	0	0	0	-

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List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19	cs	6/36 oz	0	0	0	-
	PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13	cs	6/43 oz	0	0	0	-
	Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
	PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14	cs	6/40 oz	0	0	0	-
	Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
	PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32	cs	4/4 lb	0	0	0	-
	Group: PITA BREAD WRAP 7 INCH								Amount On Hand	-
	PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	44.54	0.37	cs	12/10 ct	0	0	0	-
	Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	73.54
	PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23	cs	10/16 ct	2	0	0	73.54
	Group: PORK HOG WILD WING CKD MINI								Amount On Hand	-
	PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01	cs	2/5 lb	0	0	0	-
	Group: PORK LOIN BACK RIB								Amount On Hand	-
	PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64	cs	1/45 lb	0	0	0	-
	Group: PORK PULLED BBQ								Amount On Hand	59.40
	PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94	cs	4/5 lb	0.5	0	0	59.40
	Group: PORK PULLED SMKD								Amount On Hand	-
	PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24	cs	2/5 lb	0	0	0	-
	Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
	PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29	cs	2/5 lb	0	0	0	-
	Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	49.45
	POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65	cs	6/5 #	1	0	0	49.45
	Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	27.33
	POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52	cs	6/3 lb	1	0	0	27.33
	Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
	POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62	cs	6/5 lb	0	0	0	-
	Group: POTATO NATURAL CHIPS								Amount On Hand	90.36
	POTATO CHIP NATURAL	Cheney Brothers - Punta Gorda	45.18	1.51	cs	6/5 lb	2	0	0	90.36
	Group: POTATO PANCAKE MINI								Amount On Hand	24.25
	POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69	cs	6/3 lb	0.5	0	0	24.25
	Group: POTATO SELECT CRISPY CUBES								Amount On Hand	-
	POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92	cs	6/6 lb	0	0	0	-
	Group: POTATO SKINS BAKED BOAT								Amount On Hand	-
	POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68	cs	4/6 lb	0	0	0	-
	Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
	POTATO TATER TOT KEG BACON CHED CHIVE	Cheney Brothers - Punta Gorda	44.27	0.28	cs	106/1.5 oz	0	0	0	-
	Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75	cs	3/2.5 lb	0	0	0	-
	Group: POTSTICKER PORK 1OZ								Amount On Hand	-
	POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.56	cs	6/30 ct	0	0	0	-
	Group: POTSTICKER VEGETARIAN								Amount On Hand	39.34
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55	cs	3/24 ct	1	0	0	39.34
	Group: PRETZEL BITES								Amount On Hand	226.00
	PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11	cs	1/500 ct	4	0	0	226.00
	Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
	PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3	cs	12/10 oz	0	0	0	-
	Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
	PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56	cs	12/6 ct	0	0	0	-
	Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-
	PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21	cs	72/2.4 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: PUFF PASTRY SHEETS								Amount On Hand	-
	PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	51.13	0.21 cs		20/12 oz	0	0	0	-
	Group: QUICHE ASSORTED MINI								Amount On Hand	-
	QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs		1/100 ct	0	0	0	-
	Group: RAVIOLI LOBSTER 44228								Amount On Hand	-
	RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs		2/3 lb	0	0	0	-
	Group: RAVIOLI ROASTED WILD MUSHROOM								Amount On Hand	60.81
	RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs		2/3 lb	1	0	0	60.81
	Spinach Ricotta Ravioli	Cheney	45.12	case		1/1 ft	0	0	0	-
	Group: ROLL DINNER ASSORTED								Amount On Hand	98.08
	ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs		96/1.5 oz	2	0	0	98.08
	Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-
	ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs		10/24 ct	0	0	0	-
	Group: ROLL DINNER PAR BAKED								Amount On Hand	-
	ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs		120/1.5 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL								Amount On Hand	-
	ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	55.75	0.25 cs		160/1.4 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL STICK								Amount On Hand	-
	ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs		140/2.1 oz	0	0	0	-
	Group: ROLL HOAGIE 8" WHITE SPLIT-TOP								Amount On Hand	-
	ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs		1/48 ct	0	0	0	-
	Group: ROLL HOAGIE SLICED 6"								Amount On Hand	173.92
	ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1 cs		72/6 ct	4	0	0	173.92
	Group: ROLL HOAGIE SLICED 7.5 INCH								Amount On Hand	-
	ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs		12/6 ct	0	0	0	-
	Group: ROLL HOT DOG BUN 6 INCH								Amount On Hand	-
	ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs		10/12 ct	0	0	0	-
	Group: ROLL HOT DOG BUN CONEY ISLAND								Amount On Hand	-
	ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 cs		10/16 ct	0	0	0	-
	Group: ROLL HOT DOG CHALLAH 6.5"								Amount On Hand	-
	ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	25.55	0.53 cs		8/6 ct	0	0	0	-
	Group: ROLL HOT DOG NEW ENGLAND								Amount On Hand	-
	ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	30.55	0.32 cs		6/16 ct	0	0	0	-
	Group: ROLL HOT DOG SWEET HAWAIIAN								Amount On Hand	-
	ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs		12/12 oz	0	0	0	-
	Group: ROLL HOTDOG NE STYLE 8 INCH								Amount On Hand	-
	ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs		6/16 ct	0	0	0	-
	Group: ROLL KAISER CORN DUSTED SLICED								Amount On Hand	-
	ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13 cs		72/4.5 ct	0	0	0	-
	Group: ROLL SQUARE SANDWICH STIRATO								Amount On Hand	-
	ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs		60/3.5 oz	0	0	0	-
	Group: ROLL SUB PAN SLICED 6"								Amount On Hand	-
	ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63 cs		12/6 ct	0	0	0	-
	Group: ROLL SUB SLICED 6 INCH								Amount On Hand	-
	ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs		108/6 inch	0	0	0	-
	Group: ROLL TUSCAN SANDWICH HOAGIE 6								Amount On Hand	-
	ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08 cs		60/6 ct	0	0	0	-
	Group: SANDWICH UNCRUSTABLES PB&GRAPE								Amount On Hand	-
	SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs		72/2.6 oz	0	0	0	-
	Group: SCALLOPS WRAPPED IN BACON								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7	cs	1/100 ct	0	0	0	-
	Group: SHRIMP CRISPY WRAP								Amount On Hand	-
	SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73	cs	2/50 ct	0	0	0	-
	Group: SORBET ACAI BERRY								Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87	cs	1/3 gal	0	0	0	-
	Group: SPANAKOPITAS								Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53	cs	1/160 ct	0	0	0	-
	Group: SPRING ROLL CHIX								Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL CUBAN								Amount On Hand	393.87
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88	cs	100/1.5 oz	3	0	0	393.87
	Group: SPRING ROLL VEGETABLE								Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ								Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49	cs	1/100 ct	0	0	0	-
	Group: TAMALE PORK IN HUSK								Amount On Hand	-
	TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14	cs	50/5 oz	0	0	0	-
	Group: TORTELLINI CHEESE								Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79	cs	1/10 lb	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH								Amount On Hand	78.15
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31	cs	6/12 ct	3.5	0	0	78.15
	Group: TURKEY BREAST AIRLINE RAW								Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7 lb	0	0	0	-
	Group: TURKEY BREAST ROAST NAE SINGLE								Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75	cs	4/5 lb	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L								Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69	cs	1/40 lb	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG								Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38	cs	4/15 lb	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU								Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16 lb	0	0	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7								Amount On Hand	75.78
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78	cs	36/5 oz	1	0	0	75.78
	Group: Fries								Amount On Hand	47.54
	CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.25	cs	36/2.67 oz	2	0	0	47.54
	Group: Peas								Amount On Hand	-
	Peas - frozen	Cheney	22.51		case	1/1 ct	0	0	0	-
	Group: wakami								Amount On Hand	27.10
	Wakami	Cheney	13.55	13.55	each	1/1 ct	2	0	0	27.10
	Group: avacado								Amount On Hand	59.84
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89	cs	48/1 ct	1.5	0	0	59.84
	Group: Phyllo Cups								Amount On Hand	9.77
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0	-
	WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3	cs	12/2.5 lb	0	3	0	9.77
	Group: BRISA GENERAL PURPOSE CLEANER								Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55	cs	4/1 ga	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84	ea	1/1 ga	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT								Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87	cs	4/1 ga	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12	ea	1/1 ga	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
AL &	Group: DELIMER 1 GAL								Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02	cs	4/1 ga	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74	ea	1/1 ga	0	0	0	-
	Group: DUST PAN BLACK PLASTIC								Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19	cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0	cs	1/1 CT	0	0	0	-
	Group: HANDLE 60 IN WITH TAPERED END								Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1	cs	12/60 ct	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05	ea	1/60 ct	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T								Amount On Hand	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36	cs	12/1 ct	0	0	0	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 ct	0	0	0	-
	Group: LOBBY DUST PAN BLACK WITH HAND								Amount On Hand	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94	cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0	cs	1/1 ct	0	0	0	-
	Group: SQUEEGEE FLOOR 30" FOAM EDGE								Amount On Hand	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21	cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0	cs	1/1 ct	0	0	0	-
	Group: STAINLESS STEEL CLEANER POLISH								Amount On Hand	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64	cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45	ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23								Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP	Cheney Brothers - Punta Gorda	221.47	55.37	cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0	cs	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISHMACHINE DETERGEN								Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	84.12	16.82	cs	1/5 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI								Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.24	18.65	cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS								Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	18.75	3.13	cs	6/1 ga	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER								Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54	cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE								Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26	cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU								Amount On Hand	-
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27	cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409								Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23	cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN								Amount On Hand	-
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	85.65	34.26	cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE								Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27	cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR								Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36	cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE								Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15	cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH								Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32	cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA								Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	38.25	0.3	cs	40/3.2 oz	0	0	0	-

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	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11	ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK MED PF								Amount On Hand	-
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11	ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLUE LARGE PF								Amount On Hand	-
	SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13	ea	1/100 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 DRY WAX S								Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02	cs	6/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02	ea	1/1000 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 ECO CRAFT								Amount On Hand	-
	SAND DELI WRAP 12X12 ECO CRAFT	Cheney Brothers - Punta Gorda	66.6	0.01	cs	5/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 ECO CRAFT	Cheney Brothers - Punta Gorda	17.32	0.02	ea	1/1000 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV BOXED PO								Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04	cs	10/100 ct	0	0	0	-
	SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0	cs	1/100 CT	0	0	0	-
	Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0	cs	10/1000 ct	0	0	0	-
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0	ea	1/1000 ct	0	0	0	-
	Group: ALUM FOIL 18"X500' HVY GAUGE								Amount On Hand	-
	ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22	cs	1/1 ct	0	0	0	-
	Group: ALUM PAN 4 OZ UTILITY CUP								Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07	cs	1/1000 ct	0	0	0	-
	Group: ALUM PAN 9" ROUND PIE PAN MEDI								Amount On Hand	-
	ALUM PAN 9 RD PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29	cs	1/200 ct	0	0	0	-
	Group: BAG PAPER 6 LB WHITE								Amount On Hand	-
	BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05	cs	1/500 ct	0	0	0	-
	Group: BAG PAPER 8 LB WHITE								Amount On Hand	-
	BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05	cs	1/500 ct	0	0	0	-
	Group: BAG PAPER W/HANDLE KRAFT 13X7X								Amount On Hand	-
	BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33	cs	250/1 ct	0	0	0	-
	Group: BAG PLAS BUN PAN RACK COVER -								Amount On Hand	-
	BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52	cs	50/1 ct	0	0	0	-
	Group: BAG PLAS CLEAR 6" X 3" X 12" .								Amount On Hand	-
	BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	20.25	0.02	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS CLEAR 8" X 4" X 18" .								Amount On Hand	-
	BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS TSACK THANK YOU STOCK								Amount On Hand	-
	BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02	cs	1/900 ct	0	0	0	-
	Group: BAG SAND PLAS CLEAR FLIP TOP								Amount On Hand	-
	BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01	cs	1/2000 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK								Amount On Hand	-
	BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1	cs	1/200 ct	0	0	0	-
	Group: BAG ZIP LOCK QUART 7X8 PLASTIC								Amount On Hand	-
	BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03	cs	1/1000 ct	0	0	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI								Amount On Hand	-
	BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11	cs	1/100 ct	0	0	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B								Amount On Hand	-
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12	cs	10/50 ct	0	0	0	-

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	Group: BOWL PLAS CLEAR 32 OZ ROUND CP								Amount On Hand	-
	BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34	cs	1/150 ct	0	0	0	-
	Group: BOWL PULP NATURAL 16 OZ OVAL B								Amount On Hand	-
	BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27	cs	4/75 ct	0	0	0	-
	Group: BOWL PULP NATURAL 24 OZ ROUND								Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24	cs	1/300 ct	0	0	0	-
	Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC								Amount On Hand	-
	BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02	cs	10/250 ct	0	0	0	-
	Group: CAN LINER LD 28X45 1.3 MIL BLA								Amount On Hand	-
	CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.24	cs	8/25 ct	0	0	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28	cs	1/100 ct	0	0	0	-
	Group: CAN LINER LD 33X40 .80 MIL WHI								Amount On Hand	-
	CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23	cs	6/25 ct	0	0	0	-
	Group: CAN LINER LD 37X50 1.3 MIL BLA								Amount On Hand	-
	CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24	cs	5/20 ct	0	0	0	-
	Group: CATER TRAY PLAS BLACK 18" ROUN								Amount On Hand	-
	CATER TRAY PLAS BLACK 18 ROUND	Cheney Brothers - Punta Gorda	45.98	1.84	cs	25/1 ct	0	0	0	-
	Group: CHAMPAGNE GLASS FLUTED 5 OZ -								Amount On Hand	-
	CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64	cs	8/12 ct	0	0	0	-
	Group: CHOPSTICKS BAMBOO 8.5" IND WRA								Amount On Hand	-
	CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02	cs	10/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR								Amount On Hand	-
	CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26	cs	1/420 ct	0	0	0	-
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR								Amount On Hand	-
	CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76	cs	1/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L LARGE BLACK/CL								Amount On Hand	-
	CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73	cs	2/56 ct	0	0	0	-
	CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76	cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3								Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08	cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S								Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06	cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1								Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05	cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR								Amount On Hand	-
	CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	77.52	0.26	cs	1/300 ct	0	0	0	-
	Group: CRAYONS 3 WRAPPED IN POLY BAG								Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	69.2	0.03	cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP								Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13	cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16								Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04	cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4								Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02	cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ								Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18	cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D								Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.08	cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT								Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.1	cs	20/50 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
DISP	Group: CUP PLAS CLEAR 7 OZ KC7								Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	77.45	0.08	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC90								Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC90F	Cheney Brothers - Punta Gorda	47.02	0.08	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC								Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.09	cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVY WT BLK K/F/N/								Amount On Hand	-
	CUTLERY KIT XHVY WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1	cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE								Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01	cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57	cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST								Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04	cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVY WT POLYPR								Amount On Hand	-
	FORK PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK								Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE								Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78	cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT								Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06	cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST								Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVY WT POLYP								Amount On Hand	-
	KNIFE PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK								Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3								Amount On Hand	-
	LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08	cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO								Amount On Hand	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	36.85	0.07	cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ								Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1	cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	38.75	0.04	cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.04	cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR								Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02	ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	ea	1/1 cs	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02	cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03	cs	6/290 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04	cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03	cs	10/100 ct	0	0	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 10.25" 1 COMP								Amount On Hand	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16	cs	4/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 6" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06	cs	8/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1	cs	4/125 ct	0	0	0	-
	Group: REGISTER RIBBON BLACK/RED INK								Amount On Hand	-
	SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0	cs	6/1 ct	0	0	0	-
	Group: REGISTER ROLL 3"X165' - 1 PLY								Amount On Hand	-
	REGISTER ROLL 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL 3"X90' - 2 PLY								Amount On Hand	-
	REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	49.41	0.99	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	45.65	1.52	cs	30/1 ct	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14	cs	400/1 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01	cs	25/100 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	34.7	0.01	cs	20/125 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03	cs	1/1000 ct	0	0	0	-
	Group: SPOON PLAS SILVER SECRETS BULK								Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0	-
	Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
	SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01	cs	1/3000 ct	0	0	0	-
	Group: STRAW WRPD 7.75" JUMBO BLACK W								Amount On Hand	-
	STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01	cs	12/500 ct	0	0	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0	cs	96/500 ct	0	0	0	-

[illegible]

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
NT &	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37	cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST								Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67	cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE								Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV								Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4	cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS								Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31	cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL								Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39	cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER								Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59	cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK								Amount On Hand	-
	FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66	cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS								Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19	cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK								Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28	cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE								Amount On Hand	-
	KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32	cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE								Amount On Hand	-
	KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38	cs	1/1 ct	0	0	0	-
	Group: LADLE 2OZ SS 1 PIECE								Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72	cs	1/1 ct	0	0	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN								Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82	cs	1/1 ct	0	0	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO								Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22	cs	1/1 ct	0	0	0	-
	Group: PAIL SANITIZING KLEEN RED 6QT								Amount On Hand	-
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1 ct	0	0	0	-
	Group: PEELER Y STRAIGHT EDGE BLADE B								Amount On Hand	-
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92	cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2								Amount On Hand	-
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51	cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN								Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76	cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD								Amount On Hand	-
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86	cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A								Amount On Hand	-
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73	cs	1/1 ct	0	0	0	-	
Group: SPATULA 10" HI-HEAT WHITE								Amount On Hand	-	
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36	cs	1/1 ct	0	0	0	-	
Group: SPATULA 16.5" HI-HEAT								Amount On Hand	-	
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96	cs	1/1 ct	0	0	0	-	
Group: STORAGE CONTAINER 12 QT SQUARE								Amount On Hand	-	
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49	cs	1/1 ct	0	0	0	-	
Group: STORAGE CONTAINER 4 QT SQUARE								Amount On Hand	-	
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19	cs	1/1 ct	0	0	0	-	
Group: STOVE BUTANE PORTABLE BLACK 9								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86	cs	1/1 ct	0	0	0	-
	Group: STRAINER 12IN FINE MESH CHINA								Amount On Hand	-
	STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER DIAL POCKET TEST								Amount On Hand	-
	THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER REF/FREEZER -20/80								Amount On Hand	-
	THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81	cs	1/1 ct	0	0	0	-
	Group: TORCH BUTANE CULINARY PROFESSI								Amount On Hand	-
	TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43	cs	1/1 ct	0	0	0	-
	Group: TURNER 6 IN X 3 IN HAMBURGER								Amount On Hand	-
	TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82	cs	1/1 ct	0	0	0	-
	Group: TURNER 8 IN X 3 IN SOLID								Amount On Hand	-
	TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11	cs	1/1 ct	0	0	0	-
									Total On Hand	18,021.39

Add on..2-28-22					
MASTER	Cost	Unit	Quantity	Prior Month	TOTAL
Dry Storage					
Spices / Miscellaneous	\$175.00	EA		2	\$350.00
In Production	\$200.00	EA		3.5	\$700.00
Demi	\$100.00	GL		1	\$100.00
Micro Greens	\$21.00	EA		8	\$168.00
Beef Tender Tips	\$17.24	#		15	\$258.60
Beef tenderloin scrap	\$17.24	#		25	\$431.00
Sour Dough Bread	\$36.25	cs		0	\$0.00
Hard Boiled Eggs	\$37.99	cs		0	\$0.00
Tomato Juice LG	\$25.54	cs		1.75	\$44.70
Marshmallow Fluff	\$39.55	cs		1	\$39.55
pretzel 10oz	\$35.50	cs		0	\$0.00
multigrain bread	\$27.60	cs		1	\$27.60
Beets Red	\$6.75	cn		6	\$40.50
Saporito Strip Tomatoes	\$31.99	cs		1	\$31.99
7-11 Tomatoes	\$32.00	cs		2.25	\$72.00
pistashios	\$7.89	#		6	\$47.34
pine Nuts	\$6.75	#		2	\$13.50
Tuna Can	\$115.61	cs		1	\$115.61
Turkey Gravy	\$48.49	cs		1.5	\$72.74
Presi. Snack Mix	\$49.20	cs		1.75	\$86.10
Fig Jam	\$9.50	EA		2	\$19.00
Apricot Jam	\$7.62	EA		2	\$15.24

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
					nutella	\$24.23	ea		2	\$48.46
					Fish Sauce	\$36.50	ce		1	\$36.50
					Poppyseed Dressing	\$9.75	Gl		2	\$19.50
					Bread Rack	\$4.75	loaf		60	\$285.00
					pound cake	\$55.81	cs		1	\$55.81
					Diced Chicken	\$24.50	cs		1	\$24.50
					Fried Onions	\$4.82	BG		1	\$4.82
					Sweet Pepper Drops	\$49.87	cs		1.75	\$87.27
					waffle mini	\$84.50	cs		0.75	\$63.38
					Roasted Tomatoes	\$34.72	BKT		1	\$34.72
					Fried Chix	\$107.45	cs		4	\$429.80
					ADD ON TOTAL					\$3,723.22
					TOTAL ENDING INVENTORY					21,744.61

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					31.6	\$12.00	\$12.00	\$12.00	\$379.20
Piont Noir					28.1	\$8.25	\$8.25	\$8.25	\$231.83
Malbec					20.9	\$9.60	\$9.60	\$9.60	\$200.64
vine					38.9	\$20.00	\$20.00	\$20.00	\$778.00
home ranch					26	\$30.00	\$30.00	\$30.00	\$780.00
sanoma					18	\$15.00	\$15.00	\$15.00	\$270.00
TOTAL					163.5				\$811.67
Wine List Reds									
Cab					24.5	\$9.00	\$9.00	\$9.00	\$220.50
TOTAL					24.5				\$220.50
Champagne									
Proseco					35.5	\$11.25	\$11.25	\$11.25	\$399.38
TOTAL					35.5				\$399.38
House White Wines									
Chard.					31.8	\$9.00	\$9.00	\$9.00	\$286.20
SB					34.5	\$12.25	\$12.25	\$12.25	\$422.63
white Zin.					4	\$4.59	\$4.59	\$4.59	\$18.36
Moscato					11.4	\$7.00	\$7.00	\$7.00	\$79.80
Rose					12.9	\$12.00	\$12.00	\$12.00	\$154.80
Pinot Grigio					36.4	\$6.00	\$6.00	\$6.00	\$218.40
chamisal					35	\$10.00	\$10.00	\$10.00	\$350.00
vermintino					24	\$12.00	\$12.00	\$12.00	\$288.00
TOTAL					190				\$1,180.19
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					356	\$1.14	\$1.14	\$1.14	\$405.84
Miller Lite					250	\$0.99	\$0.99	\$0.99	\$247.50
Bud Lite					377	\$1.01	\$1.01	\$1.01	\$380.77
bud light lime					19	\$1.01	\$0.94	\$0.98	\$18.53
bud light orange					32	\$1.01	\$0.94	\$0.98	\$31.20
Coors Lite					184	\$0.99	\$0.99	\$0.99	\$182.16
Bud					56	\$1.01	\$1.01	\$1.01	\$56.56
Heineken					68	\$1.32	\$1.32	\$1.32	\$89.76
Oberon					54	\$1.55	\$1.55	\$1.55	\$83.70
Shock Top					4	\$1.80	\$1.01	\$1.41	\$5.62
Corona					50	\$1.26	\$1.26	\$1.26	\$63.00
Corona Light					70	\$1.26	\$1.26	\$1.26	\$88.20
Guiness					35	\$1.73	\$1.73	\$1.73	\$60.55
Amstel Lite					63	\$1.37	\$1.37	\$1.37	\$86.31
2 Hearted					40	\$1.70	\$1.70	\$1.70	\$68.00
Blue Moon					16	\$1.41	\$1.41	\$1.41	\$22.56
Stella					55	\$1.32	\$1.32	\$1.32	\$72.60
Jai Alai					55	\$1.45	\$1.46	\$1.46	\$80.03
Angry Orchard					53	\$1.49	\$1.49	\$1.49	\$78.97
White Claw					334	\$1.41	\$1.41	\$1.41	\$470.94
Yuengling					79	\$0.99	\$0.99	\$0.99	\$78.21
TOTAL					2250				\$2,671.00
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bud Zero					11	\$1.01	\$1.01	\$1.01	\$11.11
TOTAL					11				\$11.11
	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					5.5	\$75.00	\$68.00	\$71.50	\$393.25
Stella Draught					1.5	\$81.00	\$81.00	\$81.00	\$121.50
Bud Light					1.5	\$50.00	\$50.00	\$50.00	\$75.00
Mich Ultra					1.5	\$56.00	\$56.00	\$56.00	\$84.00
High Five IPA					2.5	\$83.00	\$83.00	\$83.00	\$207.50
sam adams					0.5	\$77.00	\$77.00	\$77.00	\$38.50
Yuengling					0.5	\$69.00	\$69.00	\$69.00	\$34.50
TOTAL					13.5				\$954.25
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					2.4	\$19.50	\$19.50	\$19.50	\$46.80
Dry Vermouth					1.9	\$10.80	\$10.80	\$10.80	\$20.52
Sweet Vermouth					1.3	\$10.00	\$8.62	\$9.31	\$12.10
Lime Juice					12	\$3.78	\$3.78	\$3.78	\$45.36
mr. T's sour mix					15			\$0.00	\$0.00
Grenadine					22	\$3.27	\$3.27	\$3.27	\$71.94
Gosling Gingerbeer					19	\$6.48	\$6.48	\$6.48	\$123.12
Mango mix					15	\$4.36	\$4.36	\$4.36	\$65.40
Pina Colada Mix					8.5	\$4.36	\$4.36	\$4.36	\$37.06
Strawberry Daiquiri Mix					19.5	\$4.36	\$4.36	\$4.36	\$85.02
Triple Sec					10.3	\$7.52	\$7.52	\$7.52	\$77.46
Tre Agaves Bloody Maria					19	\$3.29	\$3.29	\$3.29	\$62.51
Watermelon Pucker					3.2	\$14.08	\$14.08	\$14.08	\$45.06
Margarita Mix					22.5	\$4.36	\$4.36	\$4.36	\$98.10
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					17.5	\$4.36	\$4.36	\$4.36	\$76.30
lemonade mix					10.5	\$4.36	\$4.36	\$4.36	\$45.78
Ice Cream Mix					15.5	\$4.56	\$4.56	\$4.56	\$70.68
OJ					16			\$0.00	\$0.00
Diet Tonic					101	\$0.54	\$0.54	\$0.54	\$54.54
Reg. Tonic					51	\$0.65	\$0.65	\$0.65	\$33.15
TOTAL					383.1				\$1,070.90
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					0.3	\$30.23	\$29.98	\$30.11	\$9.03
Ameretto					3.1	\$8.55	\$8.55	\$8.55	\$26.51
Blackberry Brandy					5.1	\$13.75	\$13.75	\$13.75	\$70.13
Blue Curacao					3	\$14.08	\$14.08	\$14.08	\$42.24
Butterscotch Schnapps					3.1	\$14.10	\$14.10	\$14.10	\$43.71
Crème de Banana					3.6	\$14.08	\$14.08	\$14.08	\$50.69
Crème de Cocoa					1.2	\$14.10	\$14.10	\$14.10	\$16.92
Melon Schnapps					2.8	\$14.10	\$14.10	\$14.10	\$39.48
Dek Peach Schnapps					4.4	\$13.30	\$13.30	\$13.30	\$58.52
Sour Apple					3.4	\$14.10	\$14.10	\$14.10	\$47.94
B & B					1.9	\$35.75	\$35.75	\$35.75	\$67.93
Baileys					54	3	\$39.05	\$39.05	\$117.15

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					0.1	\$37.15	\$37.15	\$37.15	\$3.72
Drambuie					0.8	\$35.40	\$35.40	\$35.40	\$28.32
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					4.8	\$42.30	\$42.30	\$42.30	\$203.04
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					3.2	\$29.80	\$29.80	\$29.80	\$95.36
Kahlua					4	\$32.25	\$32.25	\$32.25	\$129.00
st. germain					0.1	\$37.20	\$37.20	\$37.20	\$3.72
Razzmatazz					6.3	\$14.08	\$14.08	\$14.08	\$88.70
mozart white chocolate					1	\$22.75	\$22.75	\$22.75	\$22.75
aperol					0	\$26.65	\$26.65	\$26.65	\$0.00
TOTAL					58				\$1,234.80
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					9.2	\$5.84	\$5.84	\$5.84	\$53.73
Grey Goose					2.6	\$34.25	\$34.25	\$34.25	\$89.05
Kettle One					2.7	\$37.55	\$37.55	\$37.55	\$101.39
Stoli vanilla					4.3	\$22.80	\$22.80	\$22.80	\$98.04
Stoli Razz					4.2	\$19.15	\$19.15	\$19.15	\$80.43
Tito's Vodka					9.7	\$24.50	\$24.50	\$24.50	\$237.65
Stoli Mango crush					3.6	\$18.65	\$18.65	\$18.65	\$67.14
Stoli citrus					2.4	\$28.15	\$28.15	\$28.15	\$67.56
Stoli Cucumber					4.9	\$28.15	\$28.15	\$28.15	\$137.94
Stoli lime					4.4	\$28.15	\$28.15	\$28.15	\$123.86
Stoli Orange					3.9	\$28.15	\$28.15	\$28.15	\$109.79
Stoli Jalapeno					4.6	\$19.15	\$19.15	\$19.15	\$88.09
Stoli Pineapple Crush					1.2	\$17.15	\$17.15	\$17.15	\$20.58
Stoli Grapefruit Crush					5.3	\$13.05	\$13.05	\$13.05	\$69.17
Stoli blueberry					5.4	\$28.15	\$28.15	\$28.15	\$152.01
pinnacle coconut					0.7	\$22.55	\$22.55	\$22.55	\$15.79
360 double chocolate					9.4	\$12.05	\$12.05	\$12.05	\$113.27
360 blue raspberry					9.3	\$12.05	\$12.05	\$12.05	\$112.07
Absolut Mandarin					2.4	\$27.05	\$27.05	\$27.05	\$64.92
TOTAL					90.2				\$1,802.45
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					6.3	\$8.74	\$8.74	\$8.74	\$55.06
Beefeaters					3.6	\$23.65	\$23.65	\$23.65	\$85.14
Tanqueray					3.4	\$30.30	\$30.30	\$30.30	\$103.02
Bombay Sapphire					3.3	\$31.97	\$31.97	\$31.97	\$105.50
Hendricks					3	\$46.64	\$46.64	\$46.64	\$139.92
TOTAL					19.6				\$488.64
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					14.2	\$13.05	\$13.05	\$13.05	\$185.31
Don Julio					0.1	\$45.87	\$45.87	\$45.87	\$4.59
Hornitas					2.7	\$32.30	\$32.30	\$32.30	\$87.21
Patron					1.3	\$39.95	\$39.95	\$39.95	\$51.94
Dulce Vida					1.4	\$21.50	\$21.50	\$21.50	\$30.10
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					19.7				\$329.04
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
Rum									
House					12.2	\$12.25	\$12.25	\$12.25	\$149.45
Bluechair bay keylime					0	\$17.42	\$17.42	\$17.42	\$0.00
Bluechair bay coconut cream					0	\$17.42	\$17.42	\$17.42	\$0.00
Chila orchata					1.8	\$13.00	\$13.00	\$13.00	\$23.40
Bacardi-clear					9.9	\$13.00	\$13.00	\$13.00	\$128.70
Bacardi-Gold					6.1	\$19.97	\$19.97	\$19.97	\$121.82
Malibu					11.7	\$12.40	\$12.40	\$12.40	\$145.08
goslings dark rum					0	\$22.30	\$22.30	\$22.30	\$0.00
Myers Dark Rum					4.1	\$24.00	\$24.00	\$24.00	\$98.40
Captain Morgan					4.6	\$20.30	\$20.30	\$20.30	\$93.38
Bacardi Dragonberry					1.4	\$18.30	\$18.30	\$18.30	\$25.62
Bacardi Limon					12.6	\$13.00	\$13.00	\$13.00	\$163.80
TOTAL					64.4				\$949.65
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					2	\$15.05	\$15.05	\$15.05	\$30.10
Jim Bean-White					4.9	\$26.10	\$26.10	\$26.10	\$127.89
Makers Mark					3.2	\$41.60	\$41.60	\$41.60	\$133.12
TOTAL					10.1				\$291.11
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					3.2	\$31.20	\$31.20	\$31.20	\$99.84
Glenlevit					1.9	\$45.50	\$45.50	\$45.50	\$86.45
Belle Meade					2	\$31.95	\$31.95	\$31.95	\$63.90
high west whiskey blend					1.3	\$24.95	\$24.95	\$24.95	\$32.44
Johnny Walker Red					3.4	\$30.30	\$30.30	\$30.30	\$103.02
Johnny Walker Black					2.3	\$49.55	\$49.55	\$49.55	\$113.97
TOTAL					14.1				\$499.61
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.4	\$22.30	\$22.30	\$22.30	\$53.52
Crown Royal					3.5	\$38.80	\$38.80	\$38.80	\$135.80
Jack Daniels					7.4	\$34.93	\$34.93	\$34.93	\$258.48
Fireball					10.9	\$15.50	\$15.50	\$15.50	\$168.95
Jameson					4.4	\$38.30	\$38.30	\$38.30	\$168.52
Skewball					4.3	\$32.80	\$32.80	\$32.80	\$141.04
Seagrams 7					3.8	\$20.30	\$20.30	\$20.30	\$77.14
TOTAL					36.7				\$1,003.45
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									
ruby kist pineapple					11	\$1.97	\$1.97	\$1.97	\$21.67
Clamato Cans					5.2	\$0.51	\$0.51	\$0.51	\$2.65
TOTAL					16.2				\$24.32
Grand Total:					3400.100				\$13,942.06

ShopPaseo Item	Starting inventory 2/01/22	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
2022 Rock The Village Tshirt	150	\$ 7.94	\$ 12.00	1	136	5	8	\$39.70
Pet Dispenser (Pet Bags)	150	\$ 2.77	\$ 3.50		7	143	0	\$396.11
Blue Towel w/ Blue Embroidery	36	\$ 29.82	\$ 32.00		26	10	0	\$298.20
Tall Tumbler (plastic w/ a straw)	25	\$ 13.74	\$ 17.00		11	14	0	\$192.36
Stone Trucker Hat	20	\$ 12.86	\$ 20.00		15	5	0	\$64.30
Burgundy Hoodie	11	\$ 31.44	\$ 40.00		9	2	0	\$62.88
Wine Tumbler	6	\$ 10.36	\$15.00		6	0	0	\$0.00
Key Chains	3	\$3.32	\$5.00		1	2	0	\$6.64
NEW Navy Bucket Hat	12	\$24.95	\$26.00		8	4	0	\$99.80
Indigo T Shirt (Dry Sport Performance Tee)	49	\$13.86	\$20.00		6	43	0	\$595.98
Tote Bag	16	\$16.38	\$30.00		2	14	0	\$229.32
Grey Spirit Jersey	15	\$32.49	\$45.00		10	5	0	\$162.45
Leather Coasters	81	\$3.19	\$6.00		6	75	0	\$239.25
Paseo Matte Stickers	294	\$1.07	\$1.50		1	293	0	\$313.51
Large Towel 10' embroidering 34x70 - GREEN w White Text	0	\$20.98	\$30.00		0	0	0	\$0.00
Large Towel 10' ebroidering 34x70- ORANGE w White Text	0	\$21.98	\$30.00		0	0	0	\$0.00
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00		0	0	0	\$0.00
Sanitizers	0	\$1.23	\$1.25		0	0	0	\$0.00
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00		0	0	0	\$0.00
Chair Cover White w/ Blue	24	\$41.95	\$50.00		19	5	0	\$209.75
Tiki Time Cup Koozies-BURNT ORANGE	243	\$0.95	\$1.50		23	220	0	\$209.00
Tiki Time 12oz Can Koozies-ROYAL BLUE	62	\$1.27	\$1.50		19	43	0	\$54.61
Tiki Time Slim Can Koozies-NEON ORANGE	69	\$1.49	\$1.50		11	58	0	\$86.42
White Visor	0	\$12.75	\$15.00		0	0	0	\$0.00
Khaki Bucket Hats	0	\$14.80	\$20.00		0	0	0	\$0.00
Navy Blue Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
White Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
Navy Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Cabana Stripe Towel	0	\$23.38	\$32.00		0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00		0	0	0	\$0.00
Paseo Teddy Bears	45	\$6.38	\$10.00		17	28	0	\$178.64
Grey Paseo Sweatshirt	0	\$18.00	\$25.00		0	0	0	\$0.00

ShopPaseo Item	Starting inventory 2/01/22	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
White Paseo Sweatshirt (Cypress Full Zip)	34	\$33.47	\$40.00		18	16	0	\$535.52
Light Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00		0	0	0	\$0.00
Golf chips	0	\$1.00	\$2.00		0	0	0	\$0.00
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00		0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2019	0	\$5.38	\$10.00		0	0	0	\$0.00
Christmas Ornament 2019	0	\$6.50	\$10.00		0	0	0	\$0.00
Christmas Ornament 2018	0	\$3.75	\$2.00		0	0	0	\$0.00
Christmas Ornament 2017	0	\$6.15	\$10.00		0	0	0	\$0.00
				TOTAL ENDING INVENTORY				\$3,974.44

Paseo Master HOA #659
Daily Sales Reporting
February 28, 2022

Payment Type Received (Debit) -All in 659									
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Credit Card Total (Combined)	Ecard Payment (Gift Receipts) GL# 21131	Over/short Entity# 659A for GL#51072	Total Deposit
02/01/22				96.00	919.74	1,015.74			1,015.74
02/02/22	809.25	677.67	348.07	2,180.76	4,908.30	8,114.80	59.51	-	8,983.56
02/03/22	1,068.90	884.47	262.86	2,138.50	4,986.50	8,272.33	6.37		9,347.60
02/04/22	937.91	1,256.31	321.08	2,057.53	5,630.08	9,265.00	70.03	-	10,272.94
02/05/22	1,268.74	592.33	290.84	2,081.36	5,273.61	8,238.14		-	9,506.88
02/06/22	1,361.31	994.93	158.92	1,805.01	4,491.50	7,450.36	25.00	-	8,836.67
02/07/22		50.00	9.58	43.11		102.69			102.69
02/08/22				100.11	79.87	179.98			179.98
02/09/22	627.79	668.15	131.41	1,403.79	3,083.92	5,287.27	33.00	-	5,948.06
02/10/22	823.78	1,179.14	156.54	3,041.97	4,637.36	9,015.01	32.98	12.78	9,884.55
02/11/22	1,604.71	687.68	335.94	2,551.25	7,856.30	11,431.17		-	13,035.88
02/12/22	1,435.46	1,454.44	363.32	3,999.63	9,517.55	15,334.94			16,770.40
02/13/22	499.01	798.69	119.06	1,485.08	3,775.29	6,178.12		31.00	6,708.13
02/14/22				175.70	160.81	336.51			336.51
02/15/22				10.65	138.53	149.18			149.18
02/16/22	1,345.63	1,079.90	325.96	1,870.96	6,169.10	9,445.92			10,791.55
02/17/22	1,495.02	1,049.72	277.80	3,549.41	5,087.20	9,964.13	18.48	154.38	11,632.01
02/18/22	870.75	1,748.59	525.58	3,465.05	6,541.07	12,280.29	12.78		13,163.82
02/19/22	1,660.52	1,630.94	113.95	3,332.86	7,578.72	12,656.47	130.87	58.81	14,506.67
02/20/22	2,151.46	1,942.36	555.02	3,927.75	10,240.14	16,665.27	84.35		18,901.08
02/21/22		168.26	200.00	138.44	362.63	869.33	9.58		878.91
02/22/22		22.36	203.23	246.99		472.58			472.58
02/23/22	1,860.30	1,123.68	390.71	3,572.21	6,006.15	11,092.75			12,953.05
02/24/22	1,237.17	1,146.23	440.66	2,721.20	5,863.19	10,171.28	11.37		11,419.82
02/25/22	1,145.82	767.43	193.84	2,863.81	5,608.52	9,433.60	111.81	14.94	10,706.17
02/26/22	1,026.58	1,078.02	334.41	3,218.39	7,270.03	11,900.85			12,927.43
02/27/22	1,629.07	1,028.60	347.69	2,810.16	6,899.22	11,085.67	94.13		12,808.87
02/28/22				80.94	242.79	323.73			323.73
03/01/22						-			-
03/02/22						-			-
03/03/22						-			-
Other Adjustment						-			-
Deferred Income						-			-
Adjustment						-			-
Monthly Total	24,859.18	22,029.90	6,406.47	54,968.62	123,328.12	206,733.11	700.26	271.91	232,564.46

Paseo Master HOA
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New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	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
02/01/22		64.50	-					771.50		54.37	-	125.37				1,015.74	-
02/02/22	3,626.75	3,109.50	(3.63)					140.50		446.96	3.63	1,659.85				8,983.56	-
02/03/22	3,388.25	3,598.50	(0.39)					201.00		467.15	0.39	1,692.70				9,347.60	-
02/04/22	3,712.50	4,063.75	(4.27)					126.50		513.74	4.27	1,856.45				10,272.94	-
02/05/22	3,837.50	3,192.00	-					341.00		478.69	-	1,657.69				9,506.88	-
02/06/22	3,393.76	2,993.99	(1.53)					212.00		428.83	1.53	1,558.09		250.00		8,836.67	-
02/07/22		9.00	-					40.50		3.19	-			50.00		102.69	-
02/08/22		25.00	-					144.00		10.98	-					179.98	-
02/09/22	2,462.25	2,085.25	(2.01)					12.00		296.02	2.01	1,092.54				5,948.06	-
02/10/22	4,443.38	3,084.62	(2.01)					117.00		496.65	2.01	1,742.90				9,884.55	-
02/11/22	4,737.20	4,897.05	-					286.00		644.50	-	2,371.13		100.00		13,035.88	-
02/12/22	6,980.25	5,591.25	-					384.00		841.54	-	2,973.36				16,770.40	-
02/13/22	2,906.75	2,240.75	-					20.00		335.61	-	1,205.02				6,708.13	-
02/14/22		22.50	-					293.50		20.51	-					336.51	-
02/15/22		10.00	-					129.00		8.38	-	1.80				149.18	-
02/16/22	4,044.75	4,132.75	-					205.50		543.40	-	1,865.15				10,791.55	-
02/17/22	3,688.00	5,167.75	(1.13)					200.50		582.94	1.13	1,992.82				11,632.01	-
02/18/22	4,688.25	5,140.75	(0.78)					256.50		652.25	0.78	2,356.07		70.00		13,163.82	-
02/19/22	5,125.00	5,393.25	(7.99)					802.00		731.98	7.99	2,434.44		20.00		14,506.67	-
02/20/22	8,852.00	4,121.50	(5.15)					1,870.50		962.55	5.15	3,094.53				18,901.08	-
02/21/22		460.00	(0.58)					129.50		37.61	0.58	1.80		250.00		878.91	-
02/22/22		286.50	-					84.50		24.06	-	47.52		30.00		472.58	-
02/23/22	4,378.75	5,398.32	-					179.50		644.95	-	2,276.53		75.00		12,953.05	-
02/24/22	4,086.50	4,551.70	(0.69)					232.50		574.51	0.69	1,974.61				11,419.82	-
02/25/22	4,101.75	3,947.00	(6.82)					102.50		529.35	6.82	1,925.57		100.00		10,706.17	-
02/26/22	4,950.38	4,953.37	-					86.50		648.58	-	2,288.60				12,927.43	-
02/27/22	5,417.50	4,552.50	(5.75)					36.00		649.66	5.75	2,153.21				12,808.87	-
02/28/22		18.00	-					286.00		19.73	-					323.73	-
03/01/22			-								-					-	-
03/02/22			-								-					-	-
03/03/22			-								-					-	-
Other Adjustment		869.00						(869.00)								-	
Deferred Income		4,454.00															
Adjustment																-	
Monthly Total	88,821.47	88,434.05	(42.74)	-	-	-	-	6,821.50	-	11,648.69	42.74	40,347.75		945.00	-	232,564.46	-

Paseo Master HOA
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DATE	Other	
	Number Checks	Average Check
02/01/22	12	5.38
02/02/22	241	27.94
02/03/22	250	27.95
02/04/22	216	35.98
02/05/22	248	28.34
02/06/22	209	30.56
02/07/22	5	1.80
02/08/22	4	6.25
02/09/22	173	26.27
02/10/22	207	36.36
02/11/22	272	35.42
02/12/22	395	31.83
02/13/22	168	30.64
02/14/22	10	2.25
02/15/22	6	1.67
02/16/22	262	31.21
02/17/22	292	30.32
02/18/22	261	37.66
02/19/22	346	30.38
02/20/22	546	23.75
02/21/22	20	22.97
02/22/22	21	13.64
02/23/22	272	35.95
02/24/22	258	33.48
02/25/22	245	32.82
02/26/22	293	33.80
02/27/22	278	35.84
02/28/22	11	1.64
03/01/22		#DIV/0!
03/02/22		#DIV/0!
03/03/22		#DIV/0!
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	5,521	33.33

Paseo Master HOA #659
Other Receivables
February 28, 2022
Acct.#11170

Description	GL#	Reference #	Date	Balance 1/31/2022	DR	CR	Balance 2/28/2022
F&B Visa/MC/Amx - January	10012	CK#5752	11/22/2021	959.36		959.36	-
AP Credit Balance (for presentation Purposes)	21010	Aging Report	1/31/2022	115.46		115.46	-
				-		-	-
Sara Badger Entertainment 1/8/22-Voucher to be voided in February	81520.007	V#1789641 / CK# 5870	1/31/2022	250.00		250.00	-
							-
Cash Deposit / February	10010		2/28/2022				-
F&B Visa/MC/Amx - February	10012		2/28/2022		323.73		323.73
							-
		CK#6077, 6078 &					
AP checks issued in February with March GL Date	21010	6079	2/28/2022		4,467.06		4,467.06
Shaggy Dog - CK/Voucher requested to be voided in March	81520.007	V#1817579	2/28/2022		595.00		595.00
							-
			TOTAL	\$ 1,324.82	\$ 5,385.79	\$ 1,324.82	\$ 5,385.79
						Per G/L Difference	5,385.79

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 February 28, 2022
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES								
Type of Coverage	USI Insurance 12 month D&O/Crime	USI Insurnace 12 month Umbrella	USI Insurnace 12 month Property Insur.	659A USI Insurnace 12 month Liquor Liability	USI Insurance 12 Months GL	12 month Worker's Comp	CAIS Insurance 12 month Worker's Comp	Total
Eff Dates of Policies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20- 10/13/21	10/13/21- 10/13/22	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	616.00	66,764.50
Stamps & Taxes		633.00			(1,598.00)			(965.00)
Finance Charges								-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	616.00	65,799.50
Policy Changes								
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(616.00)	(65,799.50)
Total Financed	-	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	D&O/Crime	Umbrella	Property Insur.	659A Liquor Liability	GL	Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
									367.50
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	937.92	52.50	(1,598.00)	5,165.63	48,685.79
Jun-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	43,253.83
Jul-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	37,821.88
Aug-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	32,389.92
Sep-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	26,957.96
Oct-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50	616.00	5,483.29	22,090.67
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17	51.33	5,438.96	16,651.71
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	11,220.92
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	5,790.12
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33	5,430.79	359.33
Mar-22							51.33	51.33	308.00
Apr-22							51.33	51.33	256.67
May-22							51.33	51.33	205.33
Jun-22							51.33	51.33	154.00
Jul-22							51.33	51.33	102.67
Aug-22							51.33	51.33	51.33
Sep-22							51.33	51.33	(0.00)

Paseo Master HOA #659
Inventory - Bar
February 28, 2022
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Ending Inventory - January	659A	80910	Per Invent.Report	15,988.49		15,988.49	-
Ending Inventory - February	659A	80910	Per Invent.Report		13,942.06		13,942.06
							-
			TOTAL	\$ 15,988.49	\$ 13,942.06	\$ 15,988.49	\$ 13,942.06
						Per G/L Difference	13,942.06 -



Paseo Master HOA #659
Inventory - Food
February 28, 2022
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Ending Inventory -January	659A	80900	Per Inventory Rprt	21,033.41		21,033.41	-
Ending Inventory -February	659A	80900	Per Inventory Rprt		21,744.61		21,744.61
							-
			TOTAL	\$ 21,033.41	\$ 21,744.61	\$ 21,033.41	\$ 21,744.61
						Per G/L Difference	21,744.61
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
February 28, 2022
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 1/31/2022		DR	CR	Balance 2/28/2022
Ending Inventory -January	659	80359.1	Per Inventory Rprt	2,897.59			2,897.59	-
Ending Inventory -February	659	80359.1	Per Inventory Rprt			3,974.44		3,974.44
								-
TOTAL				\$ 2,897.59	\$ 3,974.44	\$ 2,897.59	\$ 3,974.44	
				Per G/L Difference				3,974.44
								-



Paseo Master HOA #659
Other Liabilities - Tips Collected
February 28, 2022
GL# 21080

[illegible]

Paseo Master HOA #659
Accrued Expenses
February 28, 2022
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	15,000.00			15,000.00
Accounting Fees for 2022	51010	Per budget	Year 2022	1,312.50		1,312.50	2,625.00
Reserve Study 2022	51236	Per budget	Year 2022	500.00	1,000.00	500.00	-
<u>December Accruals:</u>							
		Invoice#					
Goede Adamczyk &	51150	Inv.#360607	12/01-12/31/21	212.50	212.50		-
Aquatic Custom Pools Inc	32619	274-2	12/01-12/31/21	3,449.25	3,449.25	3,449.25	3,449.25
Aquatic Custom Pools Inc Remaining Bal Kiddie							
Splash Pad Jets	32619	Per John's email	12/01-12/31/21	3,999.00	3,999.00	3,999.00	3,999.00
All Florida Pest	80300	Per Inv. History	12/01-12/31/21	125.00	125.00	125.00	125.00
<u>January 2022 Accruals:</u>							
Adam Radler	51169	JE#13122659	01/01-01/31/22	38.04	38.04		-
Tyler Viens	51169	JE#13122659	01/01-01/31/22	10.67	10.67		-
Hubert Ronda	51169	JE#13122659	01/01-01/31/22	7.28	7.28		-
Christopher Destilo	51169	JE#13122659	01/01-01/31/22	38.80	38.80		-
GREATAMERICA FINANCIAL	51169	JE#13122659	01/01-01/31/22	548.59	548.59		-
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22	2.50	2.50		-
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22	57.99	57.99		-
UniFirst Corporation	51169	JE#13122659	01/01-01/31/22	50.97	50.97		-
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22	2.50	2.50		-
BB&T	51169	JE#13122659	01/01-01/31/22	14.99	14.99		-
BB&T	51169	JE#13122659	01/01-01/31/22	45.00	45.00		-
BB&T	51169	JE#13122659	01/01-01/31/22	3,329.98	3,329.98		-
BB&T	51169	JE#13122659	01/01-01/31/22	13.11	13.11		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
BB&T	51169	JE#13122659	01/01-01/31/22	49.21	49.21		-
BB&T	51169	JE#13122659	01/01-01/31/22	14.99	14.99		-
BB&T	51169	JE#13122659	01/01-01/31/22	73.32	73.32		-
BB&T	51169	JE#13122659	01/01-01/31/22	30.87	30.87		-
BB&T	51169	JE#13122659	01/01-01/31/22	14.99	14.99		-
Culligan of Ft Myers	51169	JE#13122659	01/01-01/31/22	45.08	45.08		-
Staples Inc	51170	JE#13122659	01/01-01/31/22	8.51	8.51		-
Staples Inc	51170	JE#13122659	01/01-01/31/22	65.59	65.59		-
Staples Inc	51170	JE#13122659	01/01-01/31/22	46.83	46.83		-
BB&T	51170	JE#13122659	01/01-01/31/22	30.87	30.87		-
BB&T	51170	JE#13122659	01/01-01/31/22	60.00	60.00		-
FPL - ACH	60011	JE#13122659	01/01-01/31/22	14.89	14.89		-
FPL - ACH	60011	JE#13122659	01/01-01/31/22	10,768.16	10,768.16		-
FPL - ACH	60011	JE#13122659	01/01-01/31/22	67.82	67.82		-
City of Fort Myers	60050	JE#13122659	01/01-01/31/22	2,609.45	2,609.45		-
City of Fort Myers	60050	JE#13122659	01/01-01/31/22	197.83	197.83		-
City of Fort Myers	60050	JE#13122659	01/01-01/31/22	137.72	137.72		-
City of Fort Myers	60050	JE#13122659	01/01-01/31/22	4,152.21	4,152.21		-
City of Fort Myers	60050	JE#13122659	01/01-01/31/22	12.71	12.71		-
ERC Wiping Products Inc	70110	JE#13122659	01/01-01/31/22	39.95	39.95		-
BB&T	70110	JE#13122659	01/01-01/31/22	170.76	170.76		-
BB&T	70110	JE#13122659	01/01-01/31/22	36.60	36.60		-
Culligan of Ft Myers	70110	JE#13122659	01/01-01/31/22	45.08	45.08		-
Softrim LLC	70184	JE#13122659	01/01-01/31/22	405.00	405.00		-
Softrim LLC	70184	JE#13122659	01/01-01/31/22	2,700.00	2,700.00		-
Superb Mechanical Svcs	80025	JE#13122659	01/01-01/31/22	119.00	119.00		-
Cape Shore Plumbing	80025	JE#13122659	01/01-01/31/22	295.00	295.00		-
Softrim LLC	80025	JE#13122659	01/01-01/31/22	455.82	455.82		-
Mader Electric Motors	80025	JE#13122659	01/01-01/31/22	399.38	399.38		-
John Lines	80025	JE#13122659	01/01-01/31/22	62.79	62.79		-
Fort Myers Hurricane	80025	JE#13122659	01/01-01/31/22	1,420.00	1,420.00		-
BB&T	80025	JE#13122659	01/01-01/31/22	10.67	10.67		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
BB&T	80025	JE#13122659	01/01-01/31/22	29.28	29.28		-
BB&T	80025	JE#13122659	01/01-01/31/22	67.30	67.30		-
BB&T	80025	JE#13122659	01/01-01/31/22	59.42	59.42		-
BB&T	80025	JE#13122659	01/01-01/31/22	30.17	30.17		-
BB&T	80025	JE#13122659	01/01-01/31/22	957.98	957.98		-
BB&T	80025	JE#13122659	01/01-01/31/22	57.52	57.52		-
BB&T	80025	JE#13122659	01/01-01/31/22	21.29	21.29		-
BB&T	80025	JE#13122659	01/01-01/31/22	128.65	128.65		-
BB&T	80025	JE#13122659	01/01-01/31/22	55.11	55.11		-
BB&T	80025	JE#13122659	01/01-01/31/22	141.00	141.00		-
BB&T	80025	JE#13122659	01/01-01/31/22	17.76	17.76		-
BB&T	80025	JE#13122659	01/01-01/31/22	74.43	74.43		-
BB&T	80025	JE#13122659	01/01-01/31/22	130.13	130.13		-
BB&T	80025	JE#13122659	01/01-01/31/22	88.05	88.05		-
BB&T	80025	JE#13122659	01/01-01/31/22	40.18	40.18		-
BB&T	80025	JE#13122659	01/01-01/31/22	19.70	19.70		-
BB&T	80025	JE#13122659	01/01-01/31/22	62.31	62.31		-
BB&T	80025	JE#13122659	01/01-01/31/22	177.81	177.81		-
BB&T	80025	JE#13122659	01/01-01/31/22	319.99	319.99		-
BB&T	80025	JE#13122659	01/01-01/31/22	50.00	50.00		-
BB&T	80025	JE#13122659	01/01-01/31/22	212.96	212.96		-
BB&T	80025	JE#13122659	01/01-01/31/22	54.00	54.00		-
BB&T	80025	JE#13122659	01/01-01/31/22	319.47	319.47		-
John Lines	80025	JE#13122659	01/01-01/31/22	12.76	12.76		-
Timothy G Amann	80025	JE#13122659	01/01-01/31/22	1,400.00	1,400.00		-
BB&T	80090	JE#13122659	01/01-01/31/22	12.57	12.57		-
Superb Mechanical Svcs	80178	JE#13122659	01/01-01/31/22	119.00	119.00		-
Superb Mechanical Svcs	80178	JE#13122659	01/01-01/31/22	119.00	119.00		-
ALSCO INC	80182	JE#13122659	01/01-01/31/22	44.14	44.14		-
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22	590.76	590.76		-
Edward Don & Company	80182	JE#13122659	01/01-01/31/22	402.74	402.74		-
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22	151.90	151.90		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
ALSCO INC	80182	JE#13122659	01/01-01/31/22	73.55	73.55		-
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22	25.90	25.90		-
Cheney Brothers Inc	80182	JE#13122659	01/01-01/31/22	403.25	403.25		-
BB&T	80182	JE#13122659	01/01-01/31/22	12.74	12.74		-
BB&T	80182	JE#13122659	01/01-01/31/22	9.55	9.55		-
BB&T	80237.1	JE#13122659	01/01-01/31/22	68.85	68.85		-
BB&T	80359.1	JE#13122659	01/01-01/31/22	779.77	779.77		-
BB&T	80370	JE#13122659	01/01-01/31/22	40.57	40.57		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	556.58	556.58		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	153.98	153.98		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	582.43	582.43		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	91.47	91.47		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	125.41	125.41		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	221.40	221.40		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	2,117.74	2,117.74		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	300.71	300.71		-
Colusa Farms LLC	80900	JE#13122659	01/01-01/31/22	96.80	96.80		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	2,324.33	2,324.33		-
Charles Horner	80900	JE#13122659	01/01-01/31/22	139.98	139.98		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	112.42	112.42		-
Sunset Spices and	80900	JE#13122659	01/01-01/31/22	145.14	145.14		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	314.80	314.80		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	684.96	684.96		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	3,621.62	3,621.62		-
BB&T	80900	JE#13122659	01/01-01/31/22	20.37	20.37		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	84.29	84.29		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	1,294.39	1,294.39		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	220.54	220.54		-
Colusa Farms LLC	80900	JE#13122659	01/01-01/31/22	53.40	53.40		-
Oakes Farms Food	80900	JE#13122659	01/01-01/31/22	132.42	132.42		-
Cheney Brothers Inc	80900	JE#13122659	01/01-01/31/22	548.47	548.47		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	661.29	661.29		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	133.70	133.70		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	135.50	135.50		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	53.10	53.10		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	285.87	285.87		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	306.82	306.82		-
Cheney Brothers Inc	80910	JE#13122659	01/01-01/31/22	29.20	29.20		-
Jennifer Nodarse	81000.001	JE#13122659	01/01-01/31/22	58.24	58.24		-
Belgian Yummies	81000.001	JE#13122659	01/01-01/31/22	249.32	249.32		-
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22	438.77	438.77		-
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22	283.77	283.77		-
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22	582.29	582.29		-
BB&T	81000.001	JE#13122659	01/01-01/31/22	61.74	61.74		-
BB&T	81000.001	JE#13122659	01/01-01/31/22	216.82	216.82		-
BB&T	81000.001	JE#13122659	01/01-01/31/22	72.50	72.50		-
BB&T	81000.001	JE#13122659	01/01-01/31/22	32.42	32.42		-
BB&T	81000.001	JE#13122659	01/01-01/31/22	154.95	154.95		-
Cheney Brothers Inc	81000.001	JE#13122659	01/01-01/31/22	905.95	905.95		-
Staples Inc	81000.002	JE#13122659	01/01-01/31/22	457.25	457.25		-
Lykins Signtek	81000.004	JE#13122659	01/01-01/31/22	191.70	191.70		-
BB&T	81000.004	JE#13122659	01/01-01/31/22	21.92	21.92		-
BB&T	81000.004	JE#13122659	01/01-01/31/22	57.08	57.08		-
BB&T	81000.004	JE#13122659	01/01-01/31/22	991.01	991.01		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	9.99	9.99		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
BB&T	81000.005	JE#13122659	01/01-01/31/22	4.52	4.52		-
AMERI-SCAPE OF SW FL	81500.001	JE#13122659	01/01-01/31/22	796.78	796.78		-
BB&T	81500.001	JE#13122659	01/01-01/31/22	40.00	40.00		-
BB&T	81500.001	JE#13122659	01/01-01/31/22	37.39	37.39		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
TWC Services Inc	81510.004	JE#13122659	01/01-01/31/22	287.55	287.55		-
TWC Services Inc	81510.004	JE#13122659	01/01-01/31/22	330.15	330.15		-
Fat Free Inc	81510.005	JE#13122659	01/01-01/31/22	1,677.38	1,677.38		-
SPRUCE REFRIGERATION	81510.005	JE#13122659	01/01-01/31/22	446.25	446.25		-
Chef Tech Service LLC	81510.005	JE#13122659	01/01-01/31/22	252.41	252.41		-
Cozzini Bros Inc	81510.005	JE#13122659	01/01-01/31/22	44.73	44.73		-
ALSCO INC	81510.008	JE#13122659	01/01-01/31/22	80.78	80.78		-
ALSCO INC	81510.008	JE#13122659	01/01-01/31/22	80.77	80.77		-
Edward Don & Company	81510.011	JE#13122659	01/01-01/31/22	489.74	489.74		-
Edward Don & Company	81510.011	JE#13122659	01/01-01/31/22	183.42	183.42		-
Cheney Brothers Inc	81510.011	JE#13122659	01/01-01/31/22	51.65	51.65		-
Cheney Brothers Inc	81510.011	JE#13122659	01/01-01/31/22	61.30	61.30		-
BB&T	81510.011	JE#13122659	01/01-01/31/22	425.80	425.80		-
ALSCO INC	81510.012	JE#13122659	01/01-01/31/22	13.33	13.33		-
UniFirst Corporation	81510.012	JE#13122659	01/01-01/31/22	34.42	34.42		-
ALSCO INC	81510.012	JE#13122659	01/01-01/31/22	13.33	13.33		-
Fat Free Inc	81510.013	JE#13122659	01/01-01/31/22	417.10	417.10		-
Edward Don & Company	81510.015	JE#13122659	01/01-01/31/22	156.95	156.95		-
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22	117.23	117.23		-
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22	117.23	117.23		-
Cheney Brothers Inc	81510.016	JE#13122659	01/01-01/31/22	119.81	119.81		-
ALSCO INC	81520.004	JE#13122659	01/01-01/31/22	329.22	329.22		-
ALSCO INC	81520.004	JE#13122659	01/01-01/31/22	374.53	374.53		-
City of Ft. Myers, FL	81520.005	JE#13122659	01/01-01/31/22	958.14	958.14		-
City of Ft. Myers, FL	81520.005	JE#13122659	01/01-01/31/22	135.00	135.00		-
Adam Radler	81520.007	JE#13122659	01/01-01/31/22	300.00	300.00		-
Adam Radler	81520.007	JE#13122659	01/01-01/31/22	50.00	50.00		-
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22	580.36	580.36		-
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22	554.95	554.95		-
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22	24.27	24.27		-
BB&T	81520.008	JE#13122659	01/01-01/31/22	77.66	77.66		-
Cheney Brothers Inc	81520.008	JE#13122659	01/01-01/31/22	587.54	587.54		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
BB&T	81520.009	JE#13122659	01/01-01/31/22	138.29	138.29		-
Welch Tennis Courts Inc	81530.004	JE#13122659	01/01-01/31/22	173.26	173.26		-
BB&T	81530.004	JE#13122659	01/01-01/31/22	51.34	51.34		-
Culligan of Ft Myers	81530.004	JE#13122659	01/01-01/31/22	64.76	64.76		-
Green & Clean Property	81540.005	JE#13122659	01/01-01/31/22	1,795.10	1,795.10		-
Superb Mechanical Svcs	83001	JE#13122659	01/01-01/31/22	5,480.00	5,480.00		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	2,127.35	2,127.35		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	424.70	424.70		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	291.30	291.30		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	1,352.18	1,352.18		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	438.81	438.81		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	754.32	754.32		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	268.95	268.95		-
Coastal Staffing	89001	JE#13122659	01/01-01/31/22	842.22	842.22		-
Coastal Staffing	89100	JE#13122659	01/01-01/31/22	1,078.76	1,078.76		-
Coastal Staffing	89100	JE#13122659	01/01-01/31/22	953.60	953.60		-
Coastal Staffing	89100	JE#13122659	01/01-01/31/22	953.60	953.60		-
City of Ft. Myers-Water & Sewer	60050	Estimated	01/25-01/31/22	1,344.38	1,344.38		-
Elliot Elkin	81530.008	Per Inv. History	01/01-01/31/22	3,670.00	3,670.00		-
All Florida Pest	80300	Per Inv. History	01/01-01/31/22	125.00	125.00	125.00	125.00
KW Payroll	Several	Estimated	01/17-01/31/22	82,685.09	82,685.09		-
Coastal Staffing	Several	Inv.#10760-PP:1/30	01/01-01/31/22	3,383.43	3,383.43		-
Goede, DeBoest & Cross	51150	Inv.#363336	01/01-01/31/22	175.00	175.00		-
Cheney Brothers Inc	Several	Inv.#922372253	01/01-01/31/22	2,110.54	2,110.54		-
Cheney Brothers Inc	80910	Inv.#922372189	01/01-01/31/22	69.90	69.90		-
							-
February Accruals:							-
Belgian Yummies	81000.001	3745	02/08/22			203.60	203.60
Felten Professional	51236	6420	02/25/22			2,375.00	2,375.00
Coastal Staffing	89001	10800	02/08/22			1,335.42	1,335.42
Coastal Staffing	89001	10800	02/08/22			184.02	184.02
Coastal Staffing	89001	10800	02/08/22			1,355.16	1,355.16

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Coastal Staffing	89007	10800	02/08/22			1,025.12	1,025.12
Coastal Staffing	89001	10841	02/15/22			1,218.08	1,218.08
Coastal Staffing	89001	10841	02/15/22			353.88	353.88
Coastal Staffing	89001	10841	02/15/22			1,000.54	1,000.54
Coastal Staffing	89007	10841	02/15/22			953.60	953.60
Coastal Staffing	89001	10886	02/22/22			382.19	382.19
Coastal Staffing	89001	10886	02/22/22			1,279.54	1,279.54
Coastal Staffing	89001	10886	02/22/22			785.23	785.23
Coastal Staffing	89007	10886	02/22/22			989.36	989.36
AMERI-SCAPE OF SW FL	81550.002	55626	11/10/21			1,000.00	1,000.00
AMERI-SCAPE OF SW FL	81550.001	56051	02/01/22			7,406.29	7,406.29
AMERI-SCAPE OF SW FL	81550.001	56051	02/01/22			1,305.53	1,305.53
AMERI-SCAPE OF SW FL	81550.004	56051	02/01/22			751.90	751.90
AMERI-SCAPE OF SW FL	81550.002	56089	02/17/22			200.00	200.00
AMERI-SCAPE OF SW FL	80025	56132	02/17/22			473.85	473.85
Fat Free Inc	81510.005	62181	02/22/22			394.82	394.82
Welch Tennis Courts Inc	81530.004	65472	02/15/22			913.84	913.84
Welch Tennis Courts Inc	81530.004	65658	02/25/22			321.37	321.37
Sunset Spices and	80900	122732	02/19/22			102.60	102.60
Charles Horner	80900	342403	12/23/21			179.49	179.49
Charles Horner	80900	342408	02/18/22			87.70	87.70
Charles Horner	80900	342409	02/10/22			150.70	150.70
Charles Horner	80900	342411	02/17/22			67.20	67.20
Charles Horner	80900	342412	02/26/22			121.30	121.30
Goede Adamczyk &	51150	363336	02/14/22			175.00	175.00
Oakes Farms Food	80900	848576	01/19/22			212.54	212.54
ERC Wiping Products Inc	70110	850786	02/28/22			324.00	324.00
Oakes Farms Food	80900	873154	02/09/22			325.26	325.26
Oakes Farms Food	80900	874160	02/10/22			190.11	190.11
Oakes Farms Food	80900	875162	02/11/22			290.17	290.17
Oakes Farms Food	80900	875553	02/12/22			296.78	296.78
Oakes Farms Food	80900	875881	02/13/22			133.12	133.12

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Oakes Farms Food	80900	877774	02/17/22			193.93	193.93
Oakes Farms Food	80900	878477	02/18/22			274.41	274.41
Oakes Farms Food	80900	879048	02/19/22			86.62	86.62
Oakes Farms Food	80900	879358	02/20/22			176.41	176.41
Oakes Farms Food	80900	880771	02/23/22			440.08	440.08
Oakes Farms Food	80900	881594	02/24/22			179.05	179.05
Oakes Farms Food	80900	882369	02/25/22			269.50	269.50
Oakes Farms Food	80900	882758	02/25/22			12.00	12.00
Oakes Farms Food	80900	883060	02/26/22			443.82	443.82
Wayne Automatic Fire	80103	945033	02/21/22			239.41	239.41
HI-DEF PRINTING	80359.1	1108070	02/07/22			1,072.24	1,072.24
Christopher Destilo	51169	1312022	02/01/22			36.38	36.38
Hubert Ronda	51169	1312022	02/01/22			7.76	7.76
Culligan of Ft Myers	51170	1891217	02/28/22			29.50	29.50
Culligan of Ft Myers	51169	1900447	02/28/22			45.08	45.08
Culligan of Ft Myers	70110	1900447	02/28/22			45.08	45.08
Culligan of Ft Myers	81530.004	1900447	02/28/22			64.76	64.76
Jennifer Kudray	51169	2012022	02/01/22			27.65	27.65
Tyler Viens	51169	2012022	02/01/22			16.01	16.01
Jessica Getlik	81000.005	2012022	02/01/22			124.98	124.98
Tyler Viens	51169	2112022	02/01/22			8.25	8.25
John Lines	80025	2172022	02/17/22			88.30	88.30
Michael Pawielski	81520.003	2182022	02/18/22			66.89	66.89
Jessica Getlik	81520.003	2222022	02/22/22			102.51	102.51
Truist	51169	2252022	02/25/22			14.99	14.99
Truist	51169	2252022	02/25/22			489.85	489.85
Truist	51169	2252022	02/25/22			298.19	298.19
Truist	51169	2252022	02/25/22			45.00	45.00
Truist	51169	2252022	02/25/22			(9.93)	(9.93)
Truist	51169	2252022	02/25/22			13.11	13.11
Truist	51169	2252022	02/25/22			14.99	14.99
Truist	51169	2252022	02/25/22			49.21	49.21



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Truist	51169	2252022	02/25/22			14.99	14.99
Truist	51170	2252022	02/25/22			28.34	28.34
Truist	51170	2252022	02/25/22			76.36	76.36
Truist	51170	2252022	02/25/22			307.79	307.79
Truist	70110	2252022	02/25/22			69.15	69.15
Truist	70110	2252022	02/25/22			138.15	138.15
Truist	70110	2252022	02/25/22			101.87	101.87
Truist	70110	2252022	02/25/22			135.75	135.75
Truist	70110	2252022	02/25/22			47.85	47.85
Truist	80025	2252022	02/25/22			86.24	86.24
Truist	80025	2252022	02/25/22			54.19	54.19
Truist	80025	2252022	02/25/22			156.11	156.11
Truist	80025	2252022	02/25/22			29.40	29.40
Truist	80025	2252022	02/25/22			44.43	44.43
Truist	80025	2252022	02/25/22			25.45	25.45
Truist	80025	2252022	02/25/22			13.83	13.83
Truist	80025	2252022	02/25/22			212.05	212.05
Truist	80025	2252022	02/25/22			78.16	78.16
Truist	80182	2252022	02/25/22			9.55	9.55
Truist	80182	2252022	02/25/22			35.03	35.03
Truist	80359.1	2252022	02/25/22			1,747.01	1,747.01
Truist	80359.1	2252022	02/25/22			182.50	182.50
Truist	81000.001	2252022	02/25/22			91.55	91.55
Truist	81000.004	2252022	02/25/22			117.10	117.10
Truist	81000.004	2252022	02/25/22			58.55	58.55
Truist	81000.004	2252022	02/25/22			219.98	219.98
Truist	81000.005	2252022	02/25/22			4.52	4.52
Truist	81000.005	2252022	02/25/22			6.78	6.78
Truist	81000.005	2252022	02/25/22			4.52	4.52
Truist	81000.005	2252022	02/25/22			4.52	4.52
Truist	81000.005	2252022	02/25/22			4.52	4.52
Truist	81000.005	2252022	02/25/22			5.99	5.99

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Truist	81000.005	2252022	02/25/22			2.25	2.25
Truist	81000.005	2252022	02/25/22			4.52	4.52
Truist	81000.005	2252022	02/25/22			6.78	6.78
Truist	81500.001	2252022	02/25/22			40.00	40.00
Truist	81500.001	2252022	02/25/22			23.75	23.75
Truist	81500.001	2252022	02/25/22			8.48	8.48
Truist	81510.004	2252022	02/25/22			957.98	957.98
Truist	81520.003	2252022	02/25/22			19.14	19.14
Truist	81520.003	2252022	02/25/22			69.95	69.95
Truist	81520.003	2252022	02/25/22			117.00	117.00
Truist	81520.005	2252022	02/25/22			978.00	978.00
Truist	81520.005	2252022	02/25/22			50.00	50.00
Truist	81520.006	2252022	02/25/22			69.16	69.16
Truist	81520.008	2252022	02/25/22			209.25	209.25
Truist	81520.009	2252022	02/25/22			164.54	164.54
Truist	81530.004	2252022	02/25/22			40.24	40.24
Ace Performance	83001	2252022	02/25/22			3,675.00	3,675.00
Ace Performance	83001	2252022	02/25/22			3,675.00	3,675.00
Truist	83001	2252022	02/25/22			1,035.15	1,035.15
John Lines	80025	2262022	02/26/22			85.18	85.18
Dane Sweet	51169	2282022	02/28/22			100.00	100.00
Edward Don & Company	81520.001	27867172	01/19/22			1,292.78	1,292.78
Edward Don & Company	80182	27940846	02/04/22			173.77	173.77
Edward Don & Company	81510.015	27940846	02/04/22			33.70	33.70
Edward Don & Company	81520.008	27940846	02/04/22			675.61	675.61
Edward Don & Company	80182	27976719	02/11/22			376.28	376.28
Edward Don & Company	81510.015	27976719	02/11/22			709.25	709.25
Edward Don & Company	81520.008	27976719	02/11/22			439.16	439.16
Edward Don & Company	80182	28011060	02/18/22			80.51	80.51
Edward Don & Company	81000.001	28011060	02/18/22			679.82	679.82
Edward Don & Company	81510.011	28011060	02/18/22			608.57	608.57
Edward Don & Company	81510.015	28011060	02/18/22			139.80	139.80

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Edward Don & Company	81520.008	28011060	02/18/22			550.59	550.59
Edward Don & Company	80182	28043223	02/25/22			462.64	462.64
Edward Don & Company	81000.001	28043223	02/25/22			905.93	905.93
Edward Don & Company	81510.011	28043223	02/25/22			68.16	68.16
Edward Don & Company	81510.015	28043223	02/25/22			67.39	67.39
Edward Don & Company	81520.008	28043223	02/25/22			417.95	417.95
GREATAMERICA FINANCIAL	51169	30979478	02/01/22			548.59	548.59
Green & Clean Pools	81540.005	207988351	02/11/22			749.95	749.95
Cheney Brothers Inc	80900	922389998	02/02/22			208.80	208.80
Cheney Brothers Inc	80910	922389998	02/02/22			336.34	336.34
Cheney Brothers Inc	81520.008	922389998	02/02/22			244.20	244.20
Cheney Brothers Inc	80900	922390095	02/02/22			638.31	638.31
Cheney Brothers Inc	80900	922390096	02/02/22			539.00	539.00
Cheney Brothers Inc	80900	922390101	02/02/22			663.44	663.44
Cheney Brothers Inc	80900	922402683	02/04/22			1,259.92	1,259.92
Cheney Brothers Inc	81000.001	922402683	02/04/22			147.72	147.72
Cheney Brothers Inc	80900	922405034	02/05/22			345.00	345.00
Cheney Brothers Inc	80900	922406315	02/05/22			1,626.11	1,626.11
Cheney Brothers Inc	80910	922406315	02/05/22			53.20	53.20
Cheney Brothers Inc	81000.001	922406315	02/05/22			268.96	268.96
Cheney Brothers Inc	81520.008	922406315	02/05/22			89.10	89.10
Cheney Brothers Inc	80182	922418819	02/08/22			361.18	361.18
Cheney Brothers Inc	80900	922418819	02/08/22			128.31	128.31
Cheney Brothers Inc	81000.001	922418819	02/08/22			52.65	52.65
Cheney Brothers Inc	81510.016	922418819	02/08/22			117.23	117.23
Cheney Brothers Inc	80900	922426352	02/09/22			871.96	871.96
Cheney Brothers Inc	80900	922426357	02/09/22			3,292.88	3,292.88
Cheney Brothers Inc	81510.016	922426357	02/09/22			117.23	117.23
Cheney Brothers Inc	81520.008	922426357	02/09/22			245.79	245.79
Cheney Brothers Inc	80910	922426387	02/09/22			573.24	573.24
Cheney Brothers Inc	81520.008	922426387	02/09/22			975.43	975.43
Cheney Brothers Inc	80900	922432376	02/10/22			196.70	196.70

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Cheney Brothers Inc	80900	922436745	02/11/22			345.00	345.00
Cheney Brothers Inc	80900	922436746	02/11/22			228.37	228.37
Cheney Brothers Inc	80900	922438489	02/11/22			2,366.76	2,366.76
Cheney Brothers Inc	80182	922442958	02/12/22			347.84	347.84
Cheney Brothers Inc	80900	922442958	02/12/22			2,516.45	2,516.45
Cheney Brothers Inc	80910	922442958	02/12/22			16.00	16.00
Cheney Brothers Inc	81000.001	922442958	02/12/22			260.33	260.33
Cheney Brothers Inc	81520.008	922442958	02/12/22			47.27	47.27
Cheney Brothers Inc	80900	922459485	02/16/22			455.06	455.06
Cheney Brothers Inc	80900	922459486	02/16/22			370.80	370.80
Cheney Brothers Inc	80900	922461957	02/16/22			377.38	377.38
Cheney Brothers Inc	80910	922461957	02/16/22			622.60	622.60
Cheney Brothers Inc	81520.008	922461957	02/16/22			827.39	827.39
Cheney Brothers Inc	80900	922462031	02/16/22			2,437.03	2,437.03
Cheney Brothers Inc	80910	922462031	02/16/22			77.19	77.19
Cheney Brothers Inc	80900	922475626	02/18/22			1,653.19	1,653.19
Cheney Brothers Inc	80910	922475626	02/18/22			60.20	60.20
Cheney Brothers Inc	81000.001	922475626	02/18/22			114.67	114.67
Cheney Brothers Inc	81520.008	922475626	02/18/22			47.50	47.50
Cheney Brothers Inc	80900	922477805	02/19/22			377.40	377.40
Cheney Brothers Inc	80182	922479184	02/19/22			12.45	12.45
Cheney Brothers Inc	80900	922479184	02/19/22			2,177.21	2,177.21
Cheney Brothers Inc	81000.001	922479184	02/19/22			361.20	361.20
Cheney Brothers Inc	80900	922495826	02/23/22			496.59	496.59
Cheney Brothers Inc	80182	922499089	02/23/22			424.08	424.08
Cheney Brothers Inc	80900	922499095	02/23/22			1,870.29	1,870.29
Cheney Brothers Inc	80910	922499095	02/23/22			215.44	215.44
Cheney Brothers Inc	81510.011	922499095	02/23/22			55.50	55.50
Cheney Brothers Inc	80900	922499101	02/23/22			62.98	62.98
Cheney Brothers Inc	80910	922499101	02/23/22			818.66	818.66
Cheney Brothers Inc	81520.008	922499101	02/23/22			1,039.62	1,039.62
Cheney Brothers Inc	80900	922505127	02/24/22			295.50	295.50

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Cheney Brothers Inc	81000.001	922505127	02/24/22			555.56	555.56
Cheney Brothers Inc	80910	922511898	02/25/22			3,883.50	3,883.50
Cheney Brothers Inc	81000.001	922511898	02/25/22			425.10	425.10
Cheney Brothers Inc	80900	931393049	02/09/22			156.56	156.56
Cheney Brothers Inc	81520.008	931397226	02/17/22			23.75	23.75
Green & Clean Pools	81540.005	2007988303	02/03/22			558.06	558.06
Green & Clean Pools	81540.005	2007988325	02/07/22			1,722.11	1,722.11
Green & Clean Pools	81540.005	2007988327	02/07/22			234.30	234.30
Staples Inc	51170	3499201152	01/31/22			85.37	85.37
Staples Inc	51170	3499201153	02/01/22			44.72	44.72
Staples Inc	51170	3499201154	01/31/22			63.42	63.42
Staples Inc	51170	3499275087	01/31/22			5.42	5.42
Staples Inc	51170	3499738401	02/04/22			76.67	76.67
Staples Inc	51170	3499808466	02/09/22			44.72	44.72
Staples Inc	51170	3500066025	02/11/22			89.97	89.97
Staples Inc	51170	3500660324	02/19/22			32.99	32.99
Staples Inc	51170	3500924179	02/24/22			44.72	44.72
John Lines	80025	02262022-2	02/26/22			204.92	204.92
FPL - ACH	60011	37574-0322	03/04/22			86.13	86.13
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22			16.47	16.47
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22			10,386.94	10,386.94
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22			88.98	88.98
CenturyLink	51076	82822-0222	02/09/22			66.70	66.70
DEX Imaging Inc	51170	AR6809183	10/31/21			55.03	55.03
DEX Imaging Inc	51170	AR6897443	10/25/21			307.76	307.76
DEX Imaging Inc	51170	AR7325352	02/11/22			34.52	34.52
DEX Imaging Inc	51170	AR7346813	02/17/22			278.67	278.67
Cozzini Bros Inc	81510.005	c10566463	02/03/22			44.73	44.73
Cozzini Bros Inc	81510.005	C10634912	02/17/22			192.77	192.77
Elliot Elkins Tennis	81530.008	EET-47	02/05/22			3,670.00	3,670.00
UniFirst Corporation	51169	F300280	02/24/22			50.97	50.97
Colusa Farms LLC	80900	I220209521	02/09/22			128.70	128.70



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 1/31/2022	DR	CR	Balance 2/28/2022			
Colusa Farms LLC	80900	I220216630	02/16/22			98.20	98.20			
ALSCO INC	80182	LSAR1354922	01/28/22			227.99	227.99			
ALSCO INC	81510.012	LSAR1354922	01/28/22			10.88	10.88			
ALSCO INC	81520.008	LSAR1354922	01/28/22			251.26	251.26			
ALSCO INC	80182	LSAR1356587	02/04/22			178.38	178.38			
ALSCO INC	81510.012	LSAR1356587	02/04/22			21.43	21.43			
ALSCO INC	81520.004	LSAR1356587	02/04/22			362.36	362.36			
ALSCO INC	80182	LSAR1358259	02/11/22			58.49	58.49			
ALSCO INC	81510.008	LSAR1358259	02/11/22			153.43	153.43			
ALSCO INC	81510.012	LSAR1358259	02/11/22			33.32	33.32			
ALSCO INC	81520.004	LSAR1358259	02/11/22			243.79	243.79			
KW Payroll PPE: 2/27/22	89000	Per Actua Invoice billed	02/14-02/27/22			96,400.68	96,400.68			
Acd Salary & Wages for 2/28 only	89000	Estimated	2/28/22 only			6,885.75	6,885.75			
City of Ft. Myers- Water & Sewer	60050	Per Actua Invoice billed	01/25-02/24/22			9,299.21	9,299.21			
City of Ft. Myers- Water & Sewer	60050	Estimated	02/23-02/28/22			1,111.26	1,111.26			
Green & Clean Pools	81540.006	Per Invoice History	02/01-02/28/22			3,270.00	3,270.00			
All Florida Pest	80300	Per Inv. History	02/01-02/28/22			125.00	125.00			
Coastal Staffing	Several	PP: 2/27/22 / Inv.#10926	02/20-02/27/22			4,556.43	4,556.43			
Goede Adamczyk &	51150	Estimated/Adam	02/01-02/28/22			250.00	250.00			
FGCU & Fred Astaire Entertainment	81520.007	Per Jessica's email	02/01-02/28/22			400.00	400.00			
Totals				202,062.35	\$	186,249.85	\$	250,093.88	\$	265,906.38
							Per GL	265,906.38		
							Difference	-		

Paseo Master HOA #659
Sales Tax Payable
February 28, 2022
GL# 21070

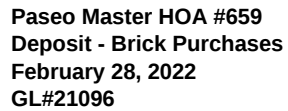
Description	GL#	Reference #	Date	Balance 1/31/2022	DR	CR	Balance 2/28/2022
Accrued Sales Tax - January	21070	Per DSR	1/31/2022	7,192.47	7,192.47		-
Accrued Sales Tax - February	21070	Per DSR	2/28/2022			12,011.46	12,011.46
							-
		Total		<u>\$ 7,192.47</u>	<u>\$ 7,192.47</u>	<u>\$ 12,011.46</u>	<u>\$ 12,011.46</u>
						Per GL Difference	12,011.46 -

Paseo Master HOA #659
Deferred Maintenance
February 28, 2022
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	01/31/22	300,594.00	300,594.00		-
Maintenance Fees for March	41105	01/31/22	300,594.00			300,594.00
						-
Wine Pairing & Wine & Jazz events for February	JE#1651035	01/31/22	4,743.51	4,743.51		-
						-
Golf Tournament to be held in April	JE#1669856	02/28/22			800.00	800.00
						-
						-
TOTAL			605,931.51	305,337.51	800.00	301,394.00
Balance per GL						301,394.00
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
February 28, 2022
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	01/31/22	2,220.84			2,220.84
Ecard Deposits & Redemptions-Current Month	21131	02/28/22		700.26	945.00	244.74
TOTAL			2,220.84	700.26	945.00	2,465.58
Balance per GL						2,465.58
Difference						-

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
February 28, 2022
GL#30000 / 42080 & 83001



Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2142535	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-2305-03 WC	20727	-
2142552	01/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8204-02-WC	20755	
2143007	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5201-02-WC	35157	
2143979	01/04/22	0001-01	Paseo Condominium Assoc.	AK-0001-8803-03 WC	21051	1,500.00
2145760	01/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-9503-03 WC	17669	1,500.00
2147809	01/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-4703-02 WC	56759	1,500.00
2149949	01/11/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7704-02 WC	21139	1,500.00
2154814	01/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-4606-03-WC	21253	
2155732	01/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3603-02 WC	63931	1,500.00
2156209	01/24/22	0001-01	Paseo Condominium Assoc.	AK-0001-8707-03-WC	21296	1,500.00
2157441	01/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-2504-02-WC	21302	1,500.00
2157055	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1083-02 WC	1483	1,500.00
2157087	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1110-03 WC	20857	1,500.00
2157021	01/25/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-0980-02 WC	18288	1,500.00
2158848	01/27/22	0002-01	Provincia at Paseo N.A.	AP-0001-8336-02 WC	6388	1,500.00
2159022	01/28/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7610-03 WC	45005641	1,500.00
2160856	01/31/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7606-02 WC	2532	1,500.00
2162664	02/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5902-02 WC	15202	1,500.00
2165662	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-03 WC	10701443	1,500.00
2165899	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8203-04 WC	21449	1,500.00
2166618	02/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-4608-03 WC	9986	1,500.00
2167605	02/09/22	0001-01	Paseo Condominium Assoc.	AK-0001-2212-02 WC	21484	1,500.00
2168642	02/11/22	0002-01	Provincia at Paseo N.A.	AP-0001-8342-02 WC	21478	1,500.00
2169266	02/14/22	0001-01	Paseo Condominium Assoc.	AK-0001-7005-02-WC	113997	1,500.00
Wire Trx	02/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-7306-2-WC	Wire pymt from 961	1,500.00
2170769	02/16/22	0001-01	Paseo Condominium Assoc.	Ak-00Q1-0503-03	21550	1,500.00
2172316	02/18/22	0001-01	Paseo Condominium Assoc.	AK-0001-4602-03 WC	1006	1,500.00
2172815	02/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1508-03 WC	19580	1,500.00
2174317	02/23/22	0001-01	Paseo Condominium Assoc.	AK-0001-C202-04-WC	21624	1,500.00
2174526	02/23/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-04-WC	21589	1,500.00
2174608	02/23/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1098-02 WC	21375	1,500.00
2175298	02/25/22	0002-01	Provincia at Paseo N.A.	AP-0001-82967-03-WC	1615	1,500.00

Total Deposits Received

42,000.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
Accrued	2/25/2022	2252022	Ace Performance	50% deposit	3,675.00
Accrued	2/25/2022	2252022	Ace Performance	Final payment	3,675.00
Accrued	2/25/2022	2252022	Amazon - Truist CC Pymt		1,035.15

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
						
					KW PROPERTY MANAGEMENT & CONSULTING	
			Total Expenses			8,385.15
			WORKING CAPITAL ENDING BALANCE			33,614.85
			Per GL			33,614.85
			Variance			-

Paseo Master HOA #659
Reserve Allocation
February 28, 2022

GL		Previous Yr. Bal.	2022				
ACCOUNT	COMPONENT	BALANCE	Approved Quarterly Budget	Jan-2022	Feb-2022	Mar-2022	Apr-2022
	<i>Deferred Replacement RSV:</i>	-					
32671	Street Paving	5,359.00					
32740	Pooled Reserves	1,724,556.42	91,800.00	91,800.00			
32781	Roof Reserve	5,019.00					
32508	RSV Income						
32570.1	Current Year Interest			2.96	2.91		
32619	RSV Expenses						
TOTAL Deferred Replacement RSV		1,734,934.42	91,800.00	91,802.96	2.91	-	-

RSV Accruals:
 Aquatic #274-2 for
 \$3,449.25
 Aquatic Remaining Bal
 for \$3,999.00

Less A/P

Variance: + I

Paseo Master HOA #659
Reserve Allocation
February 28, 2022

GL					TOTAL
ACCOUNT	COMPONENT	May-2022	Jun-2022		ENDING 2019
	<i>Deferred Replacement RSV:</i>				-
32671	Street Paving				5,359.00
32740	Pooled Reserves				1,816,356.42
32781	Roof Reserve				5,019.00
					-
32508	RSV Income				-
32570.1	Current Year Interest				5.87
32619	RSV Expenses				-
					-
TOTAL Deferred Replacement RSV		-	-		1,826,740.29

Total per GL 1,826,740.29
 Variance -

Total per Cash Balance	1,835,521.54
Plus: YTD Accrued Interest GL#13021	
Plus: Deposits GL# 15000 (RSV Only)	
& Accruals (to be paid the following Month)	(7,448.25)
Less: A/P Invoice paid the following month	(1,333.00)
Plus: A/R	-
Balance	<u>1,826,740.29</u>

Due to RSV from OP / (Due from RSV to OP) -

