



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

03/31/2020

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
03/31/2020

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

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

	Current Month	Prior Month	Variance	
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	47,664.15	24,503.49	23,160.66
10014	Operating - BBT ICS	121,032.61	204,874.51	(83,841.90)
10037	Due to RSV from OPR	(606.77)	0.00	(606.77)
	Total Main Operating Cash Account	168,089.99	229,378.00	(61,288.01)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	10,918.61	14,069.47	(3,150.86)
10015	Operating Valley Natl CD, 4/30/20, 2.6%	200,000.00	200,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20, 1.741%	200,591.90	200,000.00	591.90
10018	Operating BB&T CDAR, 3/12/20, 1.45%	0.00	300,000.00	(300,000.00)
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	613,610.51	916,169.47	(302,558.96)
RESERVE CASH				
10050	Reserve - BB&T Bank	30,112.30	57,114.62	(27,002.32)
10051	Reserve Valley Natl CD, 4/30/20, 2.6%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20, 1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	333,644.72	333,631.03	13.69
10074	Due from OPR to RSV	606.77	0.00	606.77
	Total Reserve Cash	664,363.79	690,745.65	(26,381.86)
RECEIVABLES				
11000	Accounts Receivable	11.13	11.13	0.00
11170	Other Receivables	2,947.51	22,202.54	(19,255.03)
	Total Receivables	2,958.64	22,213.67	(19,255.03)
	Total Current Assets	1,449,022.93	1,858,506.79	(409,483.86)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	50,111.32	55,307.64	(5,196.32)
13010	Prepaid Insurance	61,093.24	375.67	60,717.57
13017	Inventory-Beverage	21,092.19	22,405.67	(1,313.48)
13018	Inventory-Food	14,031.32	16,870.44	(2,839.12)
13019	Inventory - Retail Goods	1,718.04	1,635.37	82.67
13021	Accrued Interest Receivable Reserves	3,268.48	2,750.40	518.08
13022	Accrued Interest Receivable Operating	5,966.18	5,657.98	308.20
	Total Other Current Asset	157,280.77	105,003.17	52,277.60
LONG-TERM ASSETS				
14000	Golf Carts	4,982.00	4,982.00	0.00
14002	Gym Equipment	38,272.83	38,272.83	0.00
14005	Pool Equipment	3,640.69	3,640.69	0.00
14006	Restaurant Equipment	8,687.67	8,687.67	0.00
14012	Furniture & Fixtures	129,606.72	129,606.72	0.00
14020	Accumulated Depreciation	(155,489.38)	(153,786.25)	(1,703.13)
	Total Long-Term Assets	29,700.53	31,403.66	(1,703.13)
	TOTAL ASSETS	1,636,004.23	1,994,913.62	(358,909.39)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	42,269.22	42,416.35	(147.13)
21020	Accrued Expenses	292,496.35	149,036.21	143,460.14
21041	Due to /(from) Related Parties	7.41	7.41	0.00
21070	Sales Tax Payable	6,195.05	9,603.61	(3,408.56)
21096	Deferred Revenue-Brick	6,850.46	6,803.05	47.41
21130	Deferred Maintenance	0.00	296,604.61	(296,604.61)
21131	Deferred Income (e-card)	913.71	891.45	22.26
25025	Deferred Revenue - Catering Events	3,895.00	1,201.41	2,693.59
	Total Current Liabilities	352,627.20	506,564.10	(153,936.90)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	435,646.12	683,118.05	(247,471.93)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	446,024.12	693,496.05	(247,471.93)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	338,384.08	90,912.15	247,471.93
32619	Reserve Expense	(339,915.20)	(91,910.77)	(248,004.43)
32570.1	Current Year Interest Earned	1,531.12	998.62	532.50
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	446,024.12	693,496.05	(247,471.93)
TOTAL LIABILITIES		798,651.32	1,200,060.15	(401,408.83)
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	60,964.73	50,235.50	10,729.23
	Total Working Capital	60,964.73	50,235.50	10,729.23
FUND BALANCE				
	Current Income (Loss)	153,278.89	121,508.68	31,770.21
38500	Prior Year Adjustment	(7,050.00)	(7,050.00)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	776,388.18	744,617.97	31,770.21
TOTAL LIABILITIES & FUND BALANCES		1,636,004.23	1,994,913.62	(358,909.39)



Paseo Master HOA
INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget	
INCOME								
41105	Master Maintenance	287,521.22	287,521	0.22	862,563.64	862,563	0.64	3,450,254
41110	Reserves	0.00	0	0.00	104,652.00	104,652	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	768	(340.00)	3,072
41138.1	Resident Bar Sales	41,888.99	79,750	(37,861.01)	167,599.32	202,750	(35,150.68)	543,250
42080	Capital Contribution	5,770.77	0	5,770.77	67,719.44	0	67,719.44	0
42202	Catering Food Sales	2,448.80	5,125	(2,676.20)	14,962.90	15,375	(412.10)	61,500
42202.1	Resident Food Sales	48,859.16	92,250	(43,390.84)	179,799.02	224,250	(44,450.98)	543,250
42560	Catering Other Income	(39.74)	393	(432.74)	3,897.63	1,179	2,718.63	4,716
42561	Operating Interest Income	1,237.35	500	737.35	3,414.37	1,500	1,914.37	6,000
42681.1	Retail/Logo Merch Gen	884.91	500	384.91	5,678.71	4,500	1,178.71	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	90.00	90	0.00	360
42723	Activities Income	0.00	600	(600.00)	0.00	5,100	(5,100.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	754.72	500	254.72	830.19	1,500	(669.81)	15,000
42725.1	Spa Sales	448.11	300	148.11	988.01	900	88.01	3,600
	TOTAL INCOME	389,804.29	467,725	(77,920.71)	1,412,670.17	1,425,127	(12,456.83)	5,069,610
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	3,750.00	3,750	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	0.00	15	15.00	62
51072	G&A - Cash (over) short	4.71	0	(4.71)	344.25	0	(344.25)	0
51076	Communication	151.79	125	(26.79)	452.93	375	(77.93)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	138	138.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	1,720.00	3,000	1,280.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	6,000	6,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	90	90.00	360
51169	Office & Administrative	2,276.74	1,333	(943.74)	4,508.76	3,999	(509.76)	16,000
51170	Office Supplies	1,652.83	1,538	(114.83)	3,532.84	4,614	1,081.16	18,450
51171	Off Equip Leased	532.36	1,000	467.64	1,597.08	3,000	1,402.92	12,000
51172	Overhead Fee KW	500.00	500	0.00	1,500.00	1,500	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	1,500	1,500.00	6,000
	TOTAL ADMINISTRATIVE	6,868.43	9,327	2,458.57	17,405.86	27,981	10,575.14	120,922
UTILITIES								
60002	Cable	66,003.15	67,373	1,369.85	197,940.35	202,119	4,178.65	1,153,161
60011	Electricity	10,117.12	12,027	1,909.88	31,854.79	35,305	3,450.21	142,000
60018	Cable TV/Internet	0.00	308	308.00	1,465.34	924	(541.34)	3,690
60030.1	Telephone Service Contract	735.80	330	(405.80)	2,207.31	990	(1,217.31)	3,960
60035	Telephone-Elevators	51.88	50	(1.88)	155.66	150	(5.66)	600
60040	Waste	1,653.85	1,538	(115.85)	4,961.55	4,614	(347.55)	18,450
60050	Water & Sewer	7,694.61	5,904	(1,790.61)	19,019.39	17,331	(1,688.39)	69,700
	TOTAL UTILITIES	86,256.41	87,530	1,273.59	257,604.39	261,433	3,828.61	1,391,561
CONTRACTS								
70090	Elevator Contract	183.75	200	16.25	551.25	600	48.75	2,400
70184	IT Services	3,105.00	2,700	(405.00)	6,615.00	8,100	1,485.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	10,492.23	10,491	(1.23)	42,668
	TOTAL CONTRACT	6,786.16	6,397	(389.16)	17,658.48	19,191	1,532.52	77,468
INSURANCE								
72000	Insurance Expense	5,578.33	5,522	(56.33)	15,506.52	16,566	1,059.48	66,269
	TOTAL INSURANCE	5,578.33	5,522	(56.33)	15,506.52	16,566	1,059.48	66,269
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	624	624.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	624	624.00	2,500
COST OF SALES								
80900	COGS-Food	25,305.18	40,898	15,592.82	86,616.57	100,644	14,027.43	253,995
80910	COGS-Bar	14,951.95	29,602	14,650.05	56,842.87	75,302	18,459.13	202,139
	TOTAL COST OF SALES	40,257.13	70,500	30,242.87	143,459.44	175,946	32,486.56	456,134



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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
CULINARY								
81510.004	Culinary-Equip Leased	1,014.02	833	(181.02)	2,740.98	2,499	(241.98)	10,000
81510.005	Culinary-Equipment R&M	463.55	1,000	536.45	3,023.96	3,000	(23.96)	12,000
81510.006	Culinary-Equip Purchases	(150.00)	200	350.00	342.05	600	257.95	2,400
81510.008	Culinary-Kitchen Linens	267.08	1,387	1,119.92	1,003.88	3,465	2,461.12	9,000
81510.009	Culinary-Licenses/Fees	97.25	167	69.75	291.75	501	209.25	2,000
81510.011	Culinary-Supplies	3,663.96	1,849	(1,814.96)	5,801.18	4,620	(1,181.18)	12,000
81510.012	Culinary-Uniforms	175.59	185	9.41	848.44	462	(386.44)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	409.46	185	(224.46)	659.46	462	(197.46)	1,200
81510.015	Culinary- Chem/ Cleaning	3,504.59	1,526	(1,978.59)	5,427.66	3,811	(1,616.66)	9,900
81510.016	Culinary- Cooking Fuels	1,744.82	1,541	(203.82)	3,291.17	3,849	557.83	10,000
TOTAL CULINARY EXPENSES		11,190.32	8,873	(2,317.32)	23,430.53	23,269	(161.53)	69,700
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	84.03	1,387	1,302.97	4,285.06	3,465	(820.06)	9,000
81520.002	FOH-Credit Card Chg Exp	4,353.59	5,548	1,194.41	12,245.35	13,860	1,614.65	36,000
81520.003	FOH-Flowers&Decorations	590.67	1,800	1,209.33	1,430.95	4,500	3,069.05	12,000
81520.004	FOH-Linen	798.65	3,698	2,899.35	4,045.24	9,239	5,193.76	24,000
81520.005	FOH-Licenses & Fees	198.08	583	384.92	594.24	1,749	1,154.76	7,000
81520.006	FOH-Menu & Signage	29.99	300	270.01	510.23	900	389.77	3,600
81520.007	FOH-Music & Entertainment	10,515.00	11,450	935.00	22,490.00	23,725	1,235.00	60,000
81520.008	FOH-Supplies Paper/Plastic	5,003.85	8,321	3,317.15	12,055.48	20,789	8,733.52	54,000
81520.009	FOH-Uniforms	182.65	1,079	896.35	1,244.95	2,696	1,451.05	7,000
81520.010	FOH - POS System	608.89	592	(16.89)	1,920.31	1,776	(144.31)	7,108
TOTAL FOH EXPENSES		22,365.40	34,758	12,392.60	60,821.81	82,699	21,877.19	219,708
OTHER AMENITIES								
81000.001	Rec Center-Cafe	2,559.71	2,500	(59.71)	10,347.11	7,500	(2,847.11)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	150	150.00	600
81000.004	Rec Center-Lifestyle Association	489.55	2,000	1,510.45	4,727.23	8,500	3,772.77	18,000
81000.005	Rec Center-Theather Supplies	218.15	200	(18.15)	860.37	600	(260.37)	2,400
TOTAL OTHER AMENITIES		3,267.41	4,750	1,482.59	15,934.71	16,750	815.29	45,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	281.35	833	551.65	1,232.17	2,499	1,266.83	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	750	575.00	3,000
TOTAL FITNESS EXPENSES		281.35	1,083	801.65	1,407.17	3,249	1,841.83	13,000
TENNIS EXPENSES								
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	600	600.00	2,400
81530.003	Tennis Court-Golf Cart	258.26	50	(208.26)	258.26	150	(108.26)	600
81530.004	Tennis Court-Tool & Maintenace	764.35	1,000	235.65	2,456.15	3,000	543.85	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	0.00	45,542
TOTAL TENNIS EXPENSES		4,692.61	4,920	227.39	13,724.41	14,760	1,035.59	60,542
POOL/FOUNTAIN EXPENSES								
81540.002	Pool/Fountain-Gas/Fuel/Oil	8.47	167	158.53	1,966.30	501	(1,465.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	187.50	162	(25.50)	650
81540.005	Pool/Fountain-R&M	260.00	3,333	3,073.00	1,820.00	9,999	8,179.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	11,550.00	11,550	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES		4,180.97	7,404	3,223.03	15,523.80	22,212	6,688.20	88,850
GROUNDS								
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	21,435.00	20,325	(1,110.00)	81,300
81550.002	Grounds-Landscape Replacement	4,920.50	1,667	(3,253.50)	6,926.50	5,001	(1,925.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	1,002.00	1,026	24.00	4,100
81550.005	Grounds-Irrigation R&M	2,655.00	1,667	(988.00)	6,701.50	5,001	(1,700.50)	20,000
81550.006	Grounds-Tree Trimming	846.00	500	(346.00)	2,088.00	1,500	(588.00)	6,000
TOTAL GROUNDS		15,900.50	10,951	(4,949.50)	38,153.00	32,853	(5,300.00)	131,400
MAINTENANCE AND REPAIRS								
80025	Building Repairs	4,624.11	5,417	792.89	17,237.84	16,251	(986.84)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	99	99.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	435.98	375	(60.98)	1,500
80103	Fire Alarm Maintenance	185.37	250	64.63	361.05	750	388.95	3,000



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80108.1	Fire Sprinkler Inspection	55.68	100	44.32	111.36	300	188.64	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	51	51.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	279	279.00	1,120
80177.5	Tiki Heater - Propane	187.28	150	(37.28)	842.78	550	(292.78)	800
80178	HVAC Maintenance	0.00	333	333.00	0.00	999	999.00	4,000
80182	Housekeeping Supplies	882.18	2,083	1,200.82	4,033.77	6,249	2,215.23	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	150	150.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	300	150.30	1,200
80300	Pest Control	125.00	167	42.00	375.00	501	126.00	2,000
80359.1	Retail Items/Logos	(82.67)	500	582.67	1,260.05	4,500	3,239.95	8,000
80370	Signage	0.00	67	67.00	0.00	201	201.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	150	150.00	600
	TOTAL MAINTENANCE AND REPAIRS	5,976.95	9,535	3,558.05	24,807.53	31,705	6,897.47	115,420
83001	Capital Improvement Projects							
	Capital Projects	5,770.77	0	(5,770.77)	67,719.44	0	(67,719.44)	0
	TOTAL SPECIAL PROJECTS	5,770.77	0	(5,770.77)	67,719.44	0	(67,719.44)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	66,902.56	89,051	22,148.44	232,373.97	267,840	35,466.03	856,849
89002	Member Services	9,382.55	10,264	881.45	27,572.73	30,628	3,055.27	107,875
89007	Payroll - Pool Monitor	10,186.90	11,044	857.10	30,510.24	33,274	2,763.76	130,549
89015	Payroll - Administrative	34,757.68	34,847	89.32	99,329.34	102,738	3,408.66	426,791
89100	Payroll - Maintenance	15,728.52	21,887	6,158.48	46,686.52	65,854	19,167.48	270,464
	TOTAL PAYROLL EXPENSES	136,958.21	167,093	30,134.79	436,472.80	500,334	63,861.20	1,792,528
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL EXPENSES	356,330.95	428,851	72,520.05	1,254,281.89	1,334,224	79,942.11	5,069,610
51087	Depreciation Expense	1,703.13	1,703	(0.13)	5,109.39	5,109	(0.39)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	5,109.39	5,109	(0.39)	20,438
	Net Income (Loss)	31,770.21	37,171	(5,400.79)	153,278.89	85,794	67,484.89	(20,438)
	Total Net Budget	31,770.21	37,171	(5,400.79)	153,278.89	85,794	67,484.89	(20,438)



**659 Paseo Master HOA
INCOME & EXPENSES
03/31/2020**

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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget	
INCOME								
41105	Master Maintenance	287,521.22	287,521	0.22	862,563.64	862,563	0.64	3,450,254
41110	Reserves	0.00	0	0.00	104,652.00	104,652	0.00	418,608
42080	Capital Contribution	5,770.77	0	5,770.77	67,719.44	0	67,719.44	0
42561	Operating Interest Income	1,237.35	500	737.35	3,414.37	1,500	1,914.37	6,000
42681.1	Retail/Logo Merch Gen	470.91	500	(29.09)	5,264.71	4,500	764.71	8,000
42723	Activities Income	0.00	600	(600.00)	0.00	5,100	(5,100.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	754.72	500	254.72	830.19	1,500	(669.81)	15,000
42725.1	Spa Sales	448.11	300	148.11	988.01	900	88.01	3,600
	TOTAL INCOME	296,203.08	289,921	6,282.08	1,045,479.30	980,715	64,764.30	3,913,462
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	3,750.00	3,750	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51076	Communication	151.79	125	(26.79)	452.93	375	(77.93)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	138	138.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	1,720.00	3,000	1,280.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	6,000	6,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	90	90.00	360
51169	Office & Administrative	1,188.37	667	(521.87)	2,304.38	2,000	(304.88)	8,000
51170	Office Supplies	826.41	769	(57.41)	1,766.41	2,307	540.59	9,225
51171	Off Equip Leased	532.36	1,000	467.64	1,597.08	3,000	1,402.92	12,000
51172	Overhead Fee KW	500.00	500	0.00	1,500.00	1,500	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	1,500	1,500.00	6,000
	TOTAL ADMINISTRATIVE	4,948.93	7,887	2,937.57	13,090.80	23,660	10,568.70	103,697
UTILITIES								
60002	Cable	66,003.15	67,373	1,369.85	197,940.35	202,119	4,178.65	1,153,161
60011	Electricity	5,058.56	6,014	954.94	15,927.39	17,653	1,725.11	71,000
60018	Cable TV/Internet	0.00	308	308.00	1,465.34	924	(541.34)	3,690
60030.1	Telephone Service Contract	735.80	330	(405.80)	2,207.31	990	(1,217.31)	3,960
60035	Telephone-Elevators	51.88	50	(1.88)	155.66	150	(5.66)	600
60040	Waste	413.46	385	(28.96)	1,240.38	1,154	(86.88)	4,613
60050	Water & Sewer	3,847.30	2,952	(895.30)	9,600.22	8,666	(934.72)	34,850
	TOTAL UTILITIES	76,110.15	77,411	1,300.85	228,536.65	231,655	3,117.85	1,271,874
CONTRACTS								
70090	Elevator Contract	183.75	200	16.25	551.25	600	48.75	2,400
70184	IT Services	3,105.00	2,700	(405.00)	6,615.00	8,100	1,485.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	10,492.23	10,491	(1.23)	42,668
	TOTAL CONTRACT	6,786.16	6,397	(389.16)	17,658.48	19,191	1,532.52	77,468
INSURANCE								
72000	Insurance Expense	5,272.05	5,262	(10.05)	14,680.34	15,786	1,105.66	63,149
	TOTAL INSURANCE	5,272.05	5,262	(10.05)	14,680.34	15,786	1,105.66	63,149
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	624	624.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	624	624.00	2,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	2,559.71	2,500	(59.71)	10,347.11	7,500	(2,847.11)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	150	150.00	600
81000.004	Rec Center-Lifestyle Association	489.55	2,000	1,510.45	4,727.23	8,500	3,772.77	18,000
81000.005	Rec Center-Theater Supplies	218.15	200	(18.15)	860.37	600	(260.37)	2,400
	TOTAL OTHER AMENITIES	3,267.41	4,750	1,482.59	15,934.71	16,750	815.29	45,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	281.35	833	551.65	1,232.17	2,499	1,266.83	10,000



**659 Paseo Master HOA
INCOME & EXPENSES
03/31/2020**

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

KW Property Management & Cons.
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Doral FL 33122

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	750	575.00	3,000
	TOTAL FITNESS EXPENSES	281.35	1,083	801.65	1,407.17	3,249	1,841.83	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	600	600.00	2,400
81530.003	Tennis Court-Golf Cart	258.26	50	(208.26)	258.26	150	(108.26)	600
81530.004	Tennis Court-Tool & Maintenance	764.35	1,000	235.65	2,456.15	3,000	543.85	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	0.00	45,542
	TOTAL TENNIS EXPENSES	4,692.61	4,920	227.39	13,724.41	14,760	1,035.59	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	8.47	167	158.53	1,966.30	501	(1,465.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	187.50	162	(25.50)	650
81540.005	Pool/Fountain-R&M	260.00	3,333	3,073.00	1,820.00	9,999	8,179.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	11,550.00	11,550	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	4,180.97	7,404	3,223.03	15,523.80	22,212	6,688.20	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	21,435.00	20,325	(1,110.00)	81,300
81550.002	Grounds-Landscape Replacement	4,920.50	1,667	(3,253.50)	6,926.50	5,001	(1,925.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	1,002.00	1,026	24.00	4,100
81550.005	Grounds-Irrigation R&M	2,655.00	1,667	(988.00)	6,701.50	5,001	(1,700.50)	20,000
81550.006	Grounds-Tree Trimming	846.00	500	(346.00)	2,088.00	1,500	(588.00)	6,000
	TOTAL GROUNDS	15,900.50	10,951	(4,949.50)	38,153.00	32,853	(5,300.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	4,624.11	5,417	792.89	17,237.84	16,251	(986.84)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	99	99.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	435.98	375	(60.98)	1,500
80103	Fire Alarm Maintenance	185.37	250	64.63	361.05	750	388.95	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	111.36	300	188.64	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	51	51.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	279	279.00	1,120
80177.5	Tiki Heater - Propane	187.28	150	(37.28)	842.78	550	(292.78)	800
80178	HVAC Maintenance	0.00	333	333.00	0.00	999	999.00	4,000
80182	Housekeeping Supplies	882.18	2,083	1,200.82	4,033.77	6,249	2,215.23	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	150	150.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	300	150.30	1,200
80300	Pest Control	125.00	167	42.00	375.00	501	126.00	2,000
80359.1	Retail Items/Logos	(82.67)	500	582.67	1,260.05	4,500	3,239.95	8,000
80370	Signage	0.00	67	67.00	0.00	201	201.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	150	150.00	600
	TOTAL MAINTENANCE AND REPAIRS	5,976.95	9,535	3,558.05	24,807.53	31,705	6,897.47	115,420
83001	Capital Improvement Projects	5,770.77	0	(5,770.77)	67,719.44	0	(67,719.44)	0
	TOTAL SPECIAL PROJECTS	5,770.77	0	(5,770.77)	67,719.44	0	(67,719.44)	0
	PAYROLL EXPENSES							
89002	Member Services	9,382.55	10,264	881.45	27,572.73	30,628	3,055.27	107,875
89007	Payroll - Pool Monitor	10,186.90	11,044	857.10	30,510.24	33,274	2,763.76	130,549
89015	Payroll - Administrative	34,757.68	34,847	89.32	99,329.34	102,738	3,408.66	426,791
89100	Payroll - Maintenance	15,728.52	21,887	6,158.48	46,686.52	65,854	19,167.48	270,464
	TOTAL PAYROLL EXPENSES	70,055.65	78,042	7,986.35	204,098.83	232,494	28,395.17	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	104,652.00	104,652	0.00	418,608
	TOTAL EXPENSES	203,243.50	213,850	10,606.00	759,987.16	749,590	(10,397.16)	3,327,187
51087	Depreciation Expense	1,602.03	1,602	(0.03)	4,806.09	4,806	(0.09)	19,226



**659 Paseo Master HOA
INCOME & EXPENSES
03/31/2020**

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
Total Depreciation Expenses	1,602.03	1,602	(0.03)	4,806.09	4,806	(0.09)	19,226
Net Income (Loss)	91,357.55	74,470	16,888.05	280,686.05	226,319	54,367.05	567,050
Total Net Budget	<u>91,357.55</u>	<u>74,470</u>	<u>16,888.05</u>	<u>280,686.05</u>	<u>226,319</u>	<u>54,367.05</u>	<u>567,050</u>



**659A Paseo - Food & Beverage
INCOME & EXPENSES
03/31/2020**

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget	
SALES										
42202	Catering Food Sales	2,448.80	2.63 %	5,125	(2,676.20)	14,962.90	4.08 %	15,375	(412.10)	61,500
42202.1	Resident Food Sales	48,859.16	52.43 %	92,250	(43,390.84)	179,799.02	49.02 %	224,250	(44,450.98)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.12 %	768	(340.00)	3,072
41138.1	Resident Bar Sales	41,888.99	44.95 %	79,750	(37,861.01)	167,599.32	45.70 %	202,750	(35,150.68)	543,250
42560	Catering Other Income	(39.74)	(0.04)%	393	(432.74)	3,897.63	1.06 %	1,179	2,718.63	4,716
42683.1	Sales Tax Allowance	30.00	0.03 %	30	0.00	90.00	0.02 %	90	0.00	360
	TOTAL SALES	93,187.21	100.00 %	177,804	(84,616.79)	366,776.87	100.00 %	444,412	(77,635.13)	1,156,148
COST OF SALES										
80900	COGS-Food	25,305.18	49.32 %	40,898	15,592.82	86,616.57	44.47 %	100,644	14,027.43	253,995
80910	COGS-Bar	14,951.95	35.69 %	29,602	14,650.05	56,842.87	33.83 %	75,302	18,459.13	202,139
	TOTAL COST OF SALES	40,257.13	43.20 %	70,500	30,242.87	143,459.44	39.11 %	175,946	32,486.56	456,134
LABOR										
89001	Payroll - F&B	66,902.56	71.79 %	89,051	22,148.44	232,373.97	63.36 %	267,840	35,466.03	856,849
	TOTAL LABOR	66,902.56	71.79 %	89,051	22,148.44	232,373.97	63.36 %	267,840	35,466.03	856,849
	PRIME COST	(107,159.69)	(114.99)%	(159,551)	52,391.31	(375,833.41)	(102.47)%	(443,786)	67,952.59	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	4.71	0.01 %	0	(4.71)	344.25	0.09 %	0	(344.25)	0
51087	Depreciation Expense	101.10	0.11 %	101	(0.10)	303.30	0.08 %	303	(0.30)	1,212
51169	Office & Administrative	1,088.37	1.17 %	667	(421.87)	2,204.38	0.60 %	2,000	(204.88)	8,000
51170	Office Supplies	826.42	0.89 %	769	(57.42)	1,766.43	0.48 %	2,307	540.57	9,225
60011	Electricity	5,058.56	5.43 %	6,014	954.94	15,927.40	4.34 %	17,653	1,725.10	71,000
60040	Waste	1,240.39	1.33 %	1,154	(86.89)	3,721.17	1.01 %	3,461	(260.67)	13,838
60050	Water & Sewer	3,847.31	4.13 %	2,952	(895.31)	9,419.17	2.57 %	8,666	(753.67)	34,850
72000	Insurance Expense	306.28	0.33 %	260	(46.28)	826.18	0.23 %	780	(46.18)	3,120
81510.005	Culinary-Equipment R&M	463.55	0.50 %	1,000	536.45	3,023.96	0.82 %	3,000	(23.96)	12,000
81510.006	Culinary-Equip Purchases	(150.00)	0.16 %	200	350.00	342.05	0.09 %	600	257.95	2,400
81510.008	Culinary-Kitchen Linens	267.08	0.29 %	1,387	1,119.92	1,003.88	0.27 %	3,465	2,461.12	9,000
81510.009	Culinary-Licenses/Fees	97.25	0.10 %	167	69.75	291.75	0.08 %	501	209.25	2,000
81510.011	Culinary-Supplies	3,663.96	3.93 %	1,849	(1,814.96)	5,801.18	1.58 %	4,620	(1,181.18)	12,000
81510.012	Culinary-Uniforms	175.59	0.19 %	185	9.41	848.44	0.23 %	462	(386.44)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	409.46	0.44 %	185	(224.46)	659.46	0.18 %	462	(197.46)	1,200
81510.015	Culinary- Chem/ Cleaning	3,504.59	3.76 %	1,526	(1,978.59)	5,427.66	1.48 %	3,811	(1,616.66)	9,900
81510.016	Culinary- Cooking Fuels	1,744.82	1.87 %	1,541	(203.82)	3,291.17	0.90 %	3,849	557.83	10,000
81520.001	FOH-China/Glass/Silver	84.03	0.09 %	1,387	1,302.97	4,285.06	1.17 %	3,465	(820.06)	9,000
81520.002	FOH-Credit Card Chg Exp	4,353.59	4.67 %	5,548	1,194.41	12,245.35	3.34 %	13,860	1,614.65	36,000
81520.003	FOH-Flowers&Decorations	590.67	0.63 %	1,800	1,209.33	1,430.95	0.39 %	4,500	3,069.05	12,000
81520.004	FOH-Linen	798.65	0.86 %	3,698	2,899.35	4,045.24	1.10 %	9,239	5,193.76	24,000
81520.005	FOH-Licenses & Fees	198.08	0.21 %	583	384.92	594.24	0.16 %	1,749	1,154.76	7,000
81520.006	FOH-Menu & Signage	29.99	0.03 %	300	270.01	510.23	0.14 %	900	389.77	3,600
81520.007	FOH-Music & Entertainment	10,515.00	11.28 %	11,450	935.00	22,490.00	6.13 %	23,725	1,235.00	60,000
81520.008	FOH-Supplies Paper/Plastic	5,003.85	5.37 %	8,321	3,317.15	12,055.48	3.29 %	20,789	8,733.52	54,000
81520.009	FOH-Uniforms	182.65	0.20 %	1,079	896.35	1,244.95	0.34 %	2,696	1,451.05	7,000
81520.010	FOH - POS System	608.89	0.65 %	592	(16.89)	1,920.31	0.52 %	1,776	(144.31)	7,108
	TOTAL OTHER CONTROLLABLE EXPENSES	45,014.84	48.31 %	54,714	9,698.66	116,023.64	31.63 %	138,637	22,613.36	420,653
	CONTROLLABLE INCOME(Loss)	(58,987.32)	(63.30)%	(36,461)	(22,526.82)	(125,080.18)	(34.10)%	(138,011)	12,930.82	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	1,014.02	1.09 %	833	(181.02)	2,740.98	0.75 %	2,499	(241.98)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	1,014.02	1.09 %	833	(181.02)	2,740.98	0.75 %	2,499	(241.98)	10,000
	RESTAURANT OPERATING INCOME (LOSS)	(60,001.34)	(64.39)%	(37,294)	(22,707.84)	(127,821.16)	(34.85)%	(140,510)	12,688.84	(587,488)



Paseo Master HOA
12 Month Income Statement
03/31/2020

c/o KWPM
8200 NW 33rd Street Suite 300
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Table with 13 columns: Account, Description, Mar-2020, Feb-2020, Jan-2020, Dec-2019, Nov-2019, Oct-2019, Sep-2019, Aug-2019, Jul-2019, Jun-2019, May-2019, Apr-2019, TOTAL. Rows include INCOME (Master Maintenance, Reserves, etc.), EXPENSES (ADMINISTRATIVE EXPENSES, UTILITIES, CONTRACTS, INSURANCE, MAINTENANCE AND REPAIRS), and TOTAL INCOME.



Paseo Master HOA
12 Month Income Statement
03/31/2020

c/o KWPM
8200 NW 33rd Street Suite 300
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Account	Description	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	May-2019	Apr-2019	TOTAL
81520.009	FOH-Uniforms	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	103.22	978.64	336.86	351.07	5,621.04
81520.010	FOH - POS System	608.89	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	538.80	645.90	538.80	592.35	8,050.99
81530.003	Tennis Court-Golf Cart	258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	0.00	101.18	0.00	438.09
81530.004	Tennis Court-Tool & Maintenance	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	1,078.16	1,919.76	489.59	418.76	12,660.85
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	0.00	0.00	2,779.38	286.97	6,002.44
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	125.00	62.50	62.50	812.50
81540.005	Pool/Fountain-R&M	280.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	4,635.12	0.00	1,238.00	784.97	18,810.09
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,725.00	3,975.00	3,975.00	3,975.00	46,450.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	80,925.00
81550.002	Grounds-Landscape Replacement	4,920.50	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	984.00	5,216.50	819.00	1,149.00	984.00	22,870.00
81550.003	Grounds-Pest Control	334.00	334.00	334.00	328.00	375.79	328.00	328.00	328.00	328.00	328.00	328.00	328.00	4,001.79
81550.005	Grounds-Irrigation R&M	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	3,098.00	1,295.00	1,295.00	1,295.00	1,295.00	22,815.50
81550.006	Grounds-Tree Trimming	846.00	621.00	621.00	609.00	609.00	609.00	609.00	609.00	1,049.00	609.00	959.00	609.00	8,359.00
83001	Capital Projects	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	3,130.46	111,805.02	1,453.86	9,835.00	0.00	270,794.77
	Total Maintenance and Rep	113,602.06	153,865.01	136,282.60	168,587.69	104,472.49	115,442.95	67,472.82	72,265.82	182,657.42	64,437.14	123,027.31	101,796.55	1,403,909.86
	SALARIES													
89001	Payroll - F&B	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	58,373.20	63,152.37	59,012.94	63,201.50	66,222.52	818,617.87
89002	Member Services	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	7,060.71	7,861.01	5,043.17	4,369.79	5,226.55	87,971.74
89007	Payroll - Pool Monitor	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	11,025.56	4,072.94	4,331.82	3,057.84	8,458.71	106,816.88
89015	Payroll - Administrative	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	34,320.79	34,797.49	23,659.61	37,116.92	40,696.90	409,159.15
89100	Payroll - Maintenance	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	16,754.57	17,448.76	16,444.74	13,545.83	17,289.48	179,471.12
	Total Salaries	136,958.21	147,245.51	152,269.08	147,738.42	136,282.26	130,447.61	128,549.95	127,534.83	127,332.57	108,492.28	121,291.88	137,894.16	1,602,036.76
	TOTAL EXPENSES	358,034.08	400,076.18	396,629.02	423,794.54	376,189.46	351,003.27	299,611.59	312,321.51	420,223.72	278,495.32	347,146.41	355,589.60	4,319,114.70
	RESERVES													
94050	Reserves Funding	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	910,652.00
	Total Reserves	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	910,652.00
	Net Income (Loss)	31,770.21	69,919.86	51,588.82	(472,463.39)	674,172.51	(25,689.21)	9,944.70	(5,203.63)	(118,410.76)	28,830.97	(10,952.37)	8,024.55	241,532.26

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ADA035 Adam Radler			Terms: ND Next Day							
01442882	03112020	03/01/2020	03/11/2020	04/10/2020	03/11/2020		1,425.36			
					Vendor Totals		1,425.36	0.00	0.00	0.00
ALL468 All Florida Pest Control			Terms: 30 Terms 30 Days							
01442883	679035	03/01/2020	01/03/2020	02/02/2020	01/03/2020				125.00	
					Vendor Totals		0.00	0.00	125.00	0.00
ALS008 ALSCO			Terms: ND Next Day							
01442903	LSAR1205163	03/01/2020	03/04/2020	04/03/2020	03/04/2020		591.74			
					Vendor Totals		591.74	0.00	0.00	0.00
AQU020 AQUAKLEER POOL SRVC			Terms: ND Next Day							
01442887	31838	03/01/2020	03/01/2020	03/31/2020	03/01/2020			3,850.00		
					Vendor Totals		0.00	3,850.00	0.00	0.00
BRO121 BROADCAST MUSIC, INC			Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
					Vendor Totals		0.00	0.00	0.00	-65.85
CAP040 Captain Jerry's			Terms: ND Next Day							
01442915	131693	03/01/2020	03/05/2020	04/04/2020	03/05/2020		498.05			
01442918	131771	03/01/2020	03/06/2020	04/05/2020	03/06/2020		227.30			
01442919	131839	03/01/2020	03/07/2020	04/06/2020	03/07/2020		259.80			
01442932	132168	03/01/2020	03/12/2020	04/11/2020	03/12/2020		453.05			
01442936	132226	03/01/2020	03/13/2020	04/12/2020	03/13/2020		215.86			
01442943	132336	03/01/2020	03/15/2020	04/14/2020	03/15/2020		259.80			
					Vendor Totals		1,913.86	0.00	0.00	0.00
COA013 Coastal Staffing			Terms: ND Next Day							
01442927	2266	03/01/2020	03/10/2020	04/09/2020	03/10/2020		2,681.37			
					Vendor Totals		2,681.37	0.00	0.00	0.00
CRA016 CRAWFORD LANDSCAPING			Terms: ND Next Day							
01442885	246966	03/01/2020	03/01/2020	03/31/2020	03/01/2020			10,023.00		
01442886	247042	03/01/2020	03/02/2020	04/01/2020	03/02/2020		3,000.00			
					Vendor Totals		3,000.00	10,023.00	0.00	0.00
							13,023.00			
CUT011 CUTTING EDGE SHOP LLC			Terms: ND Next Day							
01442940	2389	03/01/2020	03/04/2020	04/03/2020	03/04/2020		30.00			
					Vendor Totals		30.00	0.00	0.00	0.00
DEX001 DEX Imaging, Inc.			Terms: ND Next Day							
01442889	AR4962932	03/01/2020	02/14/2020	03/15/2020	02/14/2020			252.35		
					Vendor Totals		0.00	252.35	0.00	0.00
EDW027 EDWARD DON & COMPANY			Terms: ND Next Day							
01442908	25182825	03/01/2020	02/21/2020	03/22/2020	02/21/2020			1,626.56		
01442941	25124563	03/01/2020	02/10/2020	03/11/2020	02/10/2020			695.44		
01442947	25297279	03/01/2020	03/16/2020	04/15/2020	03/16/2020		172.38			
01442948	24848429	03/01/2020	12/11/2019	01/10/2020	12/11/2019					224.46
01443193	25225417	03/01/2020	03/02/2020	04/01/2020	03/02/2020		1,797.93			
01446063	25216436	03/01/2020	02/28/2020	03/29/2020	02/28/2020			1,276.00		
					Vendor Totals		1,970.31	3,598.00	0.00	224.46
HDS001 HD Supply Facilities			Terms: ND Next Day							

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
Vendor Totals						-20.73	0.00	0.00	0.00	-20.73
JOH240 John Lines		Terms: ND Next Day								
01442900	03172020	03/01/2020	03/17/2020	04/16/2020	03/17/2020		51.57			
Vendor Totals						51.57	51.57	0.00	0.00	0.00
LOV005 LOVE BOAT		Terms: 30 Terms 30 Days								
01442897	3328	03/01/2020	03/11/2020	04/10/2020	03/11/2020		335.50			
Vendor Totals						335.50	335.50	0.00	0.00	0.00
NEI023 Neill Mathes		Terms: ND Next Day								
01449181	RV659000160000	03/01/2020	03/01/2020	03/01/2020	02/29/2020			100.00		
Vendor Totals						100.00	0.00	100.00	0.00	0.00
OAK002 Oakes Farms Food		Terms: ND Next Day								
01442907	558960	03/01/2020	03/01/2020	03/31/2020	03/01/2020			38.80		
01442909	559993	03/01/2020	03/03/2020	04/02/2020	03/03/2020		125.39			
01442913	560983	03/01/2020	03/04/2020	04/03/2020	03/04/2020		234.09			
01442914	561255	03/01/2020	03/05/2020	04/04/2020	03/05/2020		68.83			
01442917	561852	03/01/2020	03/06/2020	04/05/2020	03/06/2020		473.37			
01442921	562283	03/01/2020	03/07/2020	04/06/2020	03/07/2020		32.73			
01442922	562601	03/01/2020	03/07/2020	04/06/2020	03/07/2020		35.00			
01442931	564523	03/01/2020	03/12/2020	04/11/2020	03/12/2020		495.84			
01442934	564718	03/01/2020	03/12/2020	04/11/2020	03/12/2020		22.85			
01442935	564911	03/01/2020	03/13/2020	04/12/2020	03/13/2020		213.61			
01442942	565695	03/01/2020	03/15/2020	04/14/2020	03/15/2020		206.59			
01442944	565433	03/01/2020	03/14/2020	04/13/2020	03/14/2020		337.80			
Vendor Totals						2,284.90	2,246.10	38.80	0.00	0.00
SPR018 SPRUCE REFRIGERATION		Terms: ND Next Day								
01442938	k200123	03/01/2020	01/23/2020	02/22/2020	01/23/2020				198.90	
Vendor Totals						198.90	0.00	0.00	198.90	0.00
STA048 STAPLES ADVANTAGE		Terms: ND Next Day								
01442888	8057592451	03/01/2020	02/22/2020	03/23/2020	02/22/2020			19.48		
01442890	8057549908	03/01/2020	02/21/2020	03/22/2020	02/21/2020			37.80		
01442892	8057617757	03/01/2020	02/27/2020	03/28/2020	02/27/2020			477.40		
Vendor Totals						534.68	0.00	534.68	0.00	0.00
WEL005 WELCH TENNIS COURTS, INC		Terms: ND Next Day								
01442893	56174	03/01/2020	02/28/2020	03/29/2020	02/28/2020			240.51		
01442894	56220	03/01/2020	03/03/2020	04/02/2020	03/03/2020		88.41			
Vendor Totals						328.92	88.41	240.51	0.00	0.00
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	-512.72	0.00	0.00
ZZZFPL FPL - ACH		Terms: ND Next Day								
01447490	659-0420	03/01/2020	04/03/2020	04/14/2020	04/03/2020		9,348.60			
Vendor Totals						9,348.60	9,348.60	0.00	0.00	0.00
Entity Totals						42,269.22	23,682.82	18,124.62	323.90	137.88

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2020 to 03/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			24,503.49
		JE 01328086	03/01/2020	3/01 Cash Collected	1,318.59	1,318.59	25,822.08
		JE 01328086	03/01/2020	3/01 CC Collected	7,833.25	9,151.84	33,655.33
		JE 01334345	03/01/2020	3/01 Cash Collected	1,318.59	10,470.43	34,973.92
		JE 01334345	03/01/2020	3/01 CC Collected	7,833.25	18,303.68	42,807.17
		JE 01343539	03/01/2020	REV Suncoast JEs JAN	2,009.90	20,313.58	44,817.07
		JE 01343543	03/01/2020	REV JE#1329744CK4118	1,229.00	21,542.58	46,046.07
		JE 01343546	03/01/2020	REV JE#1329744CK4119	1,003.50	22,546.08	47,049.57
		JE 01343579	03/01/2020	3/01 REV Cash-Dbl	-1,318.59	21,227.49	45,730.98
		JE 01343579	03/01/2020	3/01 REV CC-Dbl	-7,833.25	13,394.24	37,897.73
		REV 01329912	03/01/2020	2/24 O/S Cash Dep.	47.93	13,442.17	37,945.66
		REV 01329912	03/01/2020	2/25 O/S Cash Dep.	98.00	13,540.17	38,043.66
		REV 01329912	03/01/2020	2/26 O/S Cash Dep.	801.93	14,342.10	38,845.59
		REV 01329912	03/01/2020	2/27 O/S Cash Dep.	1,284.74	15,626.84	40,130.33
		REV 01329912	03/01/2020	2/28 O/S Cash Dep.	1,079.96	16,706.80	41,210.29
		REV 01329912	03/01/2020	2/29 O/S Cash Dep.	1,233.93	17,940.73	42,444.22
		REV 01329915	03/01/2020	2/27 O/S CC Dep	6,027.58	23,968.31	48,471.80
		REV 01329915	03/01/2020	2/28 O/S CC Dep	3,881.33	27,849.64	52,353.13
		REV 01329915	03/01/2020	2/29 O/S CC Dep	7,747.14	35,596.78	60,100.27
		JE 01334357	03/02/2020	3/02 Cash Collected	319.14	35,915.92	60,419.41
		JE 01334357	03/02/2020	3/02 Cc Collected	800.23	36,716.15	61,219.64
		JE 01343399	03/02/2020	Rcl Cash B#1792259	-5,867.96	30,848.19	55,351.68
		RCP 01792259	03/02/2020	RM Cash Proc Post	5,867.96	36,716.15	61,219.64
		JE 01334366	03/03/2020	3/03 Cash Collected	51.00	36,767.15	61,270.64
		JE 01334366	03/03/2020	3/03 CC Collected	477.73	37,244.88	61,748.37
		JE 01334390	03/04/2020	03/04 Cash Collected	1,372.60	38,617.48	63,120.97
		JE 01334390	03/04/2020	03/04 CC Collected	5,622.84	44,240.32	68,743.81
		JE 01330543	03/05/2020	Sales Tax Pymt-Feb	-9,573.61	34,666.71	59,170.20
		JE 01334404	03/05/2020	03/05 Cash Collected	1,720.67	36,387.38	60,890.87
		JE 01334404	03/05/2020	03/05 CC Collected	7,256.47	43,643.85	68,147.34
		RCP 01794816	03/05/2020	RM Cash Proc Post	1,500.00	45,143.85	69,647.34
		RCP 01794871	03/05/2020	RM Cash Proc Post	1,500.00	46,643.85	71,147.34
		RCP 01795172	03/05/2020	RM Cash Proc Post	1,500.00	48,143.85	72,647.34
		RCP 01795176	03/05/2020	RM Cash Proc Post	1,500.00	49,643.85	74,147.34
		ACK 65901-004075	03/06/2020	STILLWELL	-500.00	49,143.85	73,647.34
				ENTERTAINM			
		ACK 65901-004076	03/06/2020	STILLWELL	-500.00	48,643.85	73,147.34
				ENTERTAINM			
		ACK 65901-004077	03/06/2020	WENDY MUSIC, INC.	-450.00	48,193.85	72,697.34
		JE 01334550	03/06/2020	3/06 Cash Collected	1,560.80	49,754.65	74,258.14
		JE 01334550	03/06/2020	3/06 CC Collected	9,934.74	59,689.39	84,192.88
		RCP 01795793	03/06/2020	RM Cash Proc Post	1,500.00	61,189.39	85,692.88
		RCP 01796091	03/06/2020	RM Cash Proc Post	1,500.00	62,689.39	87,192.88
		JE 01334554	03/07/2020	3/07 Cash Collected	1,319.26	64,008.65	88,512.14
		JE 01334554	03/07/2020	3/07 CC Collected	7,057.14	71,065.79	95,569.28
		JE 01334567	03/08/2020	3/08 Cash Collected	1,139.59	72,205.38	96,708.87
		JE 01334567	03/08/2020	3/08 CC Collected	6,213.99	78,419.37	102,922.86
		ACK 65901-004012	03/09/2020	Bobby Stillwell	-500.00	77,919.37	102,422.86
		ACK 65901-004013	03/09/2020	Carports Anywhere In	-4,989.05	72,930.32	97,433.81
		ACK 65901-004014	03/09/2020	CAROL CIRABISI	-600.00	72,330.32	96,833.81
		ACK 65901-004015	03/09/2020	ELITE SOUNDS OF FLOR	-300.00	72,030.32	96,533.81
		ACK 65901-004016	03/09/2020	ELITE SOUNDS OF FLOR	-300.00	71,730.32	96,233.81
		ACK 65901-004017	03/09/2020	GORDON W. RUSSELL II	-275.00	71,455.32	95,958.81
		ACK 65901-004018	03/09/2020	Joseph A Fiato	-375.00	71,080.32	95,583.81
		ACK 65901-004019	03/09/2020	MICHAEL D'AMORE MUSI	-300.00	70,780.32	95,283.81
		ACK 65901-004020	03/09/2020	MICHAEL D'AMORE MUSI	-1,200.00	69,580.32	94,083.81
		ACK 65901-004021	03/09/2020	RIG ENTERTAINMENT, L	-450.00	69,130.32	93,633.81
		ACK 65901-004022	03/09/2020	RIG ENTERTAINMENT, L	-400.00	68,730.32	93,233.81
		ACK 65901-004023	03/09/2020	RONALD R RUTZ	-300.00	68,430.32	92,933.81
		ACK 65901-004024	03/09/2020	STILLWELL	-500.00	67,930.32	92,433.81
				ENTERTAINM			
		ACK 65901-004025	03/09/2020	STILLWELL	-500.00	67,430.32	91,933.81
				ENTERTAINM			
		ACK 65901-004026	03/09/2020	WENDY MUSIC, INC.	-450.00	66,980.32	91,483.81
		ACK 65901-004027	03/09/2020	GORDON W. RUSSELL II	-275.00	66,705.32	91,208.81
		ACK 65901-004028	03/09/2020	Joseph A Fiato	-375.00	66,330.32	90,833.81
		ACK 65901-004029	03/09/2020	MICHAEL D'AMORE MUSI	-300.00	66,030.32	90,533.81

General Ledger 659Z Paseo Master HOA For Dates 03/01/2020 to 03/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004030	03/09/2020	MICHAEL D'AMORE MUSI	-1,200.00	64,830.32	89,333.81
	ACK	65901-004031	03/09/2020	RIG ENTERTAINMENT, L	-450.00	64,380.32	88,883.81
	ACK	65901-004032	03/09/2020	RIG ENTERTAINMENT, L	-400.00	63,980.32	88,483.81
	ACK	65901-004033	03/09/2020	RONALD R RUTZ	-300.00	63,680.32	88,183.81
	ACK	65901-004034	03/09/2020	Bobby Stillwell	-500.00	63,180.32	87,683.81
	ACK	65901-004035	03/09/2020	Carports Anywhere In	-4,989.05	58,191.27	82,694.76
	ACK	65901-004036	03/09/2020	CAROL CIRABISI	-600.00	57,591.27	82,094.76
	ACK	65901-004037	03/09/2020	ELITE SOUNDS OF FLOR	-300.00	57,291.27	81,794.76
	ACK	65901-004038	03/09/2020	ELITE SOUNDS OF FLOR	-300.00	56,991.27	81,494.76
	ACK	65901-004039	03/09/2020	GORDON W. RUSSELL II	-275.00	56,716.27	81,219.76
	ACK	65901-004040	03/09/2020	Joseph A Fiato	-375.00	56,341.27	80,844.76
	ACK	65901-004041	03/09/2020	MICHAEL D'AMORE MUSI	-300.00	56,041.27	80,544.76
	ACK	65901-004042	03/09/2020	MICHAEL D'AMORE MUSI	-1,200.00	54,841.27	79,344.76
	ACK	65901-004043	03/09/2020	RIG ENTERTAINMENT, L	-450.00	54,391.27	78,894.76
	ACK	65901-004044	03/09/2020	RIG ENTERTAINMENT, L	-400.00	53,991.27	78,494.76
	ACK	65901-004045	03/09/2020	RONALD R RUTZ	-300.00	53,691.27	78,194.76
	ACK	65901-004046	03/09/2020	STILLWELL ENTERTAINM	-500.00	53,191.27	77,694.76
	ACK	65901-004047	03/09/2020	STILLWELL ENTERTAINM	-500.00	52,691.27	77,194.76
	ACK	65901-004048	03/09/2020	WENDY MUSIC, INC.	-450.00	52,241.27	76,744.76
	ACK	65901-004049	03/09/2020	ABC Fire Equipment C	-310.98	51,930.29	76,433.78
	ACK	65901-004050	03/09/2020	Adam Radler	-75.00	51,855.29	76,358.78
	ACK	65901-004051	03/09/2020	ALSCO	-1,928.61	49,926.68	74,430.17
	ACK	65901-004052	03/09/2020	AQUAKLEER POOL SERVI	-3,850.00	46,076.68	70,580.17
	ACK	65901-004053	03/09/2020	Captain Jerry's	-690.44	45,386.24	69,889.73
	ACK	65901-004054	03/09/2020	CHEF TECH SERVICE	-271.58	45,114.66	69,618.15
	ACK	65901-004055	03/09/2020	Coastal Staffing Ser	-1,675.83	43,438.83	67,942.32
	ACK	65901-004056	03/09/2020	EDWARD DON & COMPANY	-314.10	43,124.73	67,628.22
	ACK	65901-004057	03/09/2020	Elliot Elkins Tennis	-3,670.00	39,454.73	63,958.22
	ACK	65901-004058	03/09/2020	GRAINGER	-578.15	38,876.58	63,380.07
	ACK	65901-004059	03/09/2020	John Lines	-2,916.58	35,960.00	60,463.49
	ACK	65901-004060	03/09/2020	Joseph Bellew	-50.00	35,910.00	60,413.49
	ACK	65901-004061	03/09/2020	LOREE HENDRY	-50.00	35,860.00	60,363.49
	ACK	65901-004062	03/09/2020	LOVE BOAT	-329.50	35,530.50	60,033.99
	ACK	65901-004063	03/09/2020	MARk Trinchitella	-50.00	35,480.50	59,983.99
	ACK	65901-004064	03/09/2020	Oakes Farms Food	-1,375.40	34,105.10	58,608.59
	ACK	65901-004065	03/09/2020	Safe and Sound, Inc	-1,047.18	33,057.92	57,561.41
	ACK	65901-004066	03/09/2020	Sheila Witak	-50.00	33,007.92	57,511.41
	ACK	65901-004067	03/09/2020	Staples Advantage	-446.10	32,561.82	57,065.31
	ACK	65901-004068	03/09/2020	Tomothy G Amman	-6,400.00	26,161.82	50,665.31
	ACK	65901-004069	03/09/2020	TWC SERVICES INC.	-915.90	25,245.92	49,749.41
	ACK	65901-004070	03/09/2020	USI INSURANCE SERVIC	-66,295.90	-41,049.98	-16,546.49
	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	-6,911.66	-47,961.64	-23,458.15
	ACK	65901-004072	03/09/2020	CenturyLink	-62.37	-48,024.01	-23,520.52
	ACK	65901-004073	03/09/2020	KW Property Manageme	-74,514.03	-122,538.04	-98,034.55
	ACK	65901-004074	03/09/2020	SUNCOAST BEVERAGE	-2,009.90	-124,547.94	-100,044.45
	AVD	65901-004012	03/09/2020	VOID CHECK 65901 4012	500.00	-124,047.94	-99,544.45
	AVD	65901-004013	03/09/2020	VOID CHECK 65901 4013	4,989.05	-119,058.89	-94,555.40
	AVD	65901-004014	03/09/2020	VOID CHECK 65901 4014	600.00	-118,458.89	-93,955.40
	AVD	65901-004015	03/09/2020	VOID CHECK 65901 4015	300.00	-118,158.89	-93,655.40
	AVD	65901-004016	03/09/2020	VOID CHECK 65901 4016	300.00	-117,858.89	-93,355.40
	AVD	65901-004017	03/09/2020	VOID CHECK 65901 4017	275.00	-117,583.89	-93,080.40
	AVD	65901-004018	03/09/2020	VOID CHECK 65901 4018	375.00	-117,208.89	-92,705.40
	AVD	65901-004019	03/09/2020	VOID CHECK 65901 4019	300.00	-116,908.89	-92,405.40
	AVD	65901-004020	03/09/2020	VOID CHECK 65901 4020	1,200.00	-115,708.89	-91,205.40
	AVD	65901-004021	03/09/2020	VOID CHECK 65901 4021	450.00	-115,258.89	-90,755.40
	AVD	65901-004022	03/09/2020	VOID CHECK 65901 4022	400.00	-114,858.89	-90,355.40
	AVD	65901-004023	03/09/2020	VOID CHECK 65901 4023	300.00	-114,558.89	-90,055.40
	AVD	65901-004024	03/09/2020	VOID CHECK 65901 4024	500.00	-114,058.89	-89,555.40
	AVD	65901-004025	03/09/2020	VOID CHECK 65901 4025	500.00	-113,558.89	-89,055.40
	AVD	65901-004026	03/09/2020	VOID CHECK 65901 4026	450.00	-113,108.89	-88,605.40
	AVD	65901-004027	03/09/2020	VOID CHECK 65901 4027	275.00	-112,833.89	-88,330.40
	AVD	65901-004028	03/09/2020	VOID CHECK 65901 4028	375.00	-112,458.89	-87,955.40
	AVD	65901-004029	03/09/2020	VOID CHECK 65901 4029	300.00	-112,158.89	-87,655.40
	AVD	65901-004030	03/09/2020	VOID CHECK 65901 4030	1,200.00	-110,958.89	-86,455.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AVD		65901-004031	03/09/2020	VOID CHECK 65901 4031	450.00	-110,508.89	-86,005.40
AVD		65901-004032	03/09/2020	VOID CHECK 65901 4032	400.00	-110,108.89	-85,605.40
AVD		65901-004033	03/09/2020	VOID CHECK 65901 4033	300.00	-109,808.89	-85,305.40
AVD		65901-004046	03/09/2020	VOID CHECK 65901 4046	500.00	-109,308.89	-84,805.40
AVD		65901-004047	03/09/2020	VOID CHECK 65901 4047	500.00	-108,808.89	-84,305.40
AVD		65901-004048	03/09/2020	VOID CHECK 65901 4048	450.00	-108,358.89	-83,855.40
JE		01331328	03/09/2020	Trx to Purchasing	-20,000.00	-128,358.89	-103,855.40
JE		01338165	03/09/2020	3/09 Cash Collected	32.98	-128,325.91	-103,822.42
JE		01338165	03/09/2020	3/09 CC Collected	596.76	-127,729.15	-103,225.66
JE		01343401	03/09/2020	Rcl Cash B#1796979	-7,823.71	-135,552.86	-111,049.37
JE		01343439	03/09/2020	Adj CashB#1796979	326.00	-135,226.86	-110,723.37
RCP		01796979	03/09/2020	RM Cash Proc Post	9,098.71	-126,128.15	-101,624.66
JE		01338168	03/10/2020	3/10 Cash Collected	41.23	-126,086.92	-101,583.43
JE		01338168	03/10/2020	3/10 CC Collected	923.23	-125,163.69	-100,660.20
JE		01338179	03/11/2020	03/11 Cash Collected	1,618.06	-123,545.63	-99,042.14
JE		01338179	03/11/2020	03/11 CC Collected	6,196.75	-117,348.88	-92,845.39
JE		01337925	03/12/2020	Trx CDAR Maturing	300,333.88	182,985.00	207,488.49
JE		01338191	03/12/2020	3/12 Cash Collected	1,139.66	184,124.66	208,628.15
JE		01338191	03/12/2020	3/12 CC Collected	10,011.11	194,135.77	218,639.26
ACK		65901-004078	03/13/2020	ALSCO	-619.22	193,516.55	218,020.04
ACK		65901-004079	03/13/2020	Captain Jerry's	-1,289.27	192,227.28	216,730.77
ACK		65901-004080	03/13/2020	CINTAS CORPORATION	-38.98	192,188.30	216,691.79
ACK		65901-004081	03/13/2020	Coastal Staffing Ser	-4,174.11	188,014.19	212,517.68
ACK		65901-004082	03/13/2020	CRAWFORD LANDSCAPING	-3,205.00	184,809.19	209,312.68
ACK		65901-004083	03/13/2020	Culligan Water	-134.22	184,674.97	209,178.46
ACK		65901-004084	03/13/2020	CUTTING EDGE SHOP LL	-675.78	183,999.19	208,502.68
ACK		65901-004085	03/13/2020	EDWARD DON & COMPANY	-3,273.35	180,725.84	205,229.33
ACK		65901-004086	03/13/2020	Face 2 Face Records,	-750.00	179,975.84	204,479.33
ACK		65901-004087	03/13/2020	Green Guard	-50.97	179,924.87	204,428.36
ACK		65901-004088	03/13/2020	GREASE TRAP SOLUTION	-250.00	179,674.87	204,178.36
ACK		65901-004089	03/13/2020	John Lines	-621.75	179,053.12	203,556.61
ACK		65901-004090	03/13/2020	Oakes Farms Food	-1,811.34	177,241.78	201,745.27
ACK		65901-004091	03/13/2020	ON THE LINE ELECTRIC	-415.25	176,826.53	201,330.02
ACK		65901-004092	03/13/2020	SESAC, INC.	-877.00	175,949.53	200,453.02
ACK		65901-004093	03/13/2020	Sheila Witak	-488.46	175,461.07	199,964.56
ACK		65901-004094	03/13/2020	Softrim Corporation	-564.75	174,896.32	199,399.81
ACK		65901-004095	03/13/2020	Staples Advantage	-159.55	174,736.77	199,240.26
ACK		65901-004096	03/13/2020	WAYNE FIRE SPRINKLER	-849.18	173,887.59	198,391.08
ACK		65901-004097	03/13/2020	Direct TV	-332.08	173,555.51	198,059.00
ACK		65901-004098	03/13/2020	GREAT AMERICA FINANC	-532.36	173,023.15	197,526.64
ACK		65901-004099	03/13/2020	KW Property Manageme	-4,172.41	168,850.74	193,354.23
ACK		65901-004100	03/13/2020	Pitney Bowes Purchas	-195.74	168,655.00	193,158.49
ACK		65901-004101	03/13/2020	Bobby Stillwell	-571.38	168,083.62	192,587.11
ACK		65901-004102	03/13/2020	Face 2 Face Records,	-750.00	167,333.62	191,837.11
ACK		65901-004103	03/13/2020	Sheila Witak	-488.46	166,845.16	191,348.65
AVD		65901-004086	03/13/2020	VOID CHECK 65901 4086	750.00	167,595.16	192,098.65
AVD		65901-004093	03/13/2020	VOID CHECK 65901 4093	488.46	168,083.62	192,587.11
JE		01334463	03/13/2020	Trx to purchasing	-20,000.00	148,083.62	172,587.11
JE		01338308	03/13/2020	3/13 Cash Collected	2,188.27	150,271.89	174,775.38
JE		01338308	03/13/2020	3/13 CC Collected	10,159.07	160,430.96	184,934.45
RCP		01799273	03/13/2020	RM Cash Proc Post	1,500.00	161,930.96	186,434.45
JE		01338316	03/14/2020	3/14 Cash Collected	1,080.45	163,011.41	187,514.90
JE		01338316	03/14/2020	3/14 CC Collected	7,129.15	170,140.56	194,644.05
JE		01338325	03/15/2020	3/15 Cash Collected	951.09	171,091.65	195,595.14
JE		01338325	03/15/2020	3/15 Cc Collected	9,093.08	180,184.73	204,688.22
JE		01340987	03/16/2020	3/16 Cash Collected	43.99	180,228.72	204,732.21
JE		01340987	03/16/2020	3/16 CC Collected	32.13	180,260.85	204,764.34
JE		01343448	03/16/2020	Rcl CashB#1804396	-7,700.42	172,560.43	197,063.92
JE		01343450	03/16/2020	Staples Refund-Check	648.93	173,209.36	197,712.85
JE		01343497	03/16/2020	NCR ACH Pymt 3/17	-56.23	173,153.13	197,656.62
RCP		01800203	03/16/2020	RM Cash Proc Post	1,500.00	174,653.13	199,156.62
RCP		01804396	03/16/2020	RM Cash Proc Post	7,700.42	182,353.55	206,857.04
JE		01341005	03/17/2020	3/17 Cash Collected	33.00	182,386.55	206,890.04
JE		01341005	03/17/2020	3/17 Cc Collected	116.50	182,503.05	207,006.54
RCP		01802065	03/19/2020	RM Cash Proc Post	1,500.00	184,003.05	208,506.54
ACK		65901-004104	03/20/2020	Coastal Staffing Ser	-1,899.89	182,103.16	206,606.65

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004105	03/20/2020	EDWARD DON & COMPANY	-1,420.77	180,682.39	205,185.88
	ACK	65901-004106	03/20/2020	GRAINGER	-270.30	180,412.09	204,915.58
	ACK	65901-004107	03/20/2020	Sheila Witak	-29.59	180,382.50	204,885.99
	ACK	65901-004108	03/20/2020	TWC SERVICES INC.	-585.75	179,796.75	204,300.24
	ACK	65901-004109	03/20/2020	Balgas ACH	-187.28	179,609.47	204,112.96
	ACK	65901-004110	03/20/2020	CenturyLink	-62.37	179,547.10	204,050.59
	ACK	65901-004111	03/20/2020	City of Fort Myers	-7,852.77	171,694.33	196,197.82
	ACK	65901-004112	03/20/2020	FPL - ACH	-10,691.23	161,003.10	185,506.59
	ACK	65901-004113	03/20/2020	HOTWIRE COMMUNICATIO	-333.69	160,669.41	185,172.90
	ACK	65901-004114	03/20/2020	KW Property Managemen	-75,825.78	84,843.63	109,347.12
	JE	01337932	03/20/2020	Trx to purchasing	-20,000.00	64,843.63	89,347.12
	JE	01341021	03/20/2020	3/20 CC Collected	1,311.21	66,154.84	90,658.33
	RCP	01802753	03/20/2020	RM Cash Proc Post	1,500.00	67,654.84	92,158.33
	JE	01341023	03/21/2020	3/21 CC Collected	1,217.26	68,872.10	93,375.59
	JE	01341030	03/22/2020	3/22 Cash Collected	1,793.77	70,665.87	95,169.36
	JE	01343474	03/23/2020	Rcl Cash B#1804710	-55.00	70,610.87	95,114.36
	JE	01343530	03/23/2020	Balgas ACH pymt	-83.38	70,527.49	95,030.98
	RCP	01803261	03/23/2020	RM Cash Proc Post	1,500.00	72,027.49	96,530.98
	RCP	01804710	03/23/2020	RM Cash Proc Post	55.00	72,082.49	96,585.98
	JE	01341582	03/25/2020	3/25 Cc Collected	718.75	72,801.24	97,304.73
	JE	01341588	03/26/2020	3/26 Cc Collected	1,071.17	73,872.41	98,375.90
	JE	01341594	03/27/2020	3/27 Cc Collected	2,224.27	76,096.68	100,600.17
	JE	01341596	03/28/2020	3/28 Cc Collected	2,254.09	78,350.77	102,854.26
	JE	01341613	03/29/2020	03/29 Cc Collected	1,172.51	79,523.28	104,026.77
	ACK	65901-004115	03/31/2020	Balgas ACH	-1,592.24	77,931.04	102,434.53
	ACK	65901-004116	03/31/2020	COMCAST	-65,671.07	12,259.97	36,763.46
	ACK	65901-004117	03/31/2020	KW Property Managemen	-54,072.30	-41,812.33	-17,308.84
	ACK	65901-004118	03/31/2020	SUNCOAST BEVERAGE	-1,229.00	-43,041.33	-18,537.84
	ACK	65901-004119	03/31/2020	SUNCOAST BEVERAGE	-1,003.50	-44,044.83	-19,541.34
	ACK	65901-004120	03/31/2020	SUNCOAST BEVERAGE	-1,153.60	-45,198.43	-20,694.94
	ACK	65901-004121	03/31/2020	SUNCOAST BEVERAGE	-879.00	-46,077.43	-21,573.94
	JE	01343150	03/31/2020	3/03 Sweep Transfer	50,000.00	3,922.57	28,426.06
	JE	01343150	03/31/2020	3/04 Sweep Transfer	50,000.00	53,922.57	78,426.06
	JE	01343150	03/31/2020	3/12 Sweep Transfer	-243,355.64	-189,433.07	-164,929.58
	JE	01343150	03/31/2020	3/16 Sweep Transfer	-30,547.39	-219,980.46	-195,476.97
	JE	01343150	03/31/2020	3/18 Sweep Transfer	57,747.15	-162,233.31	-137,729.82
	JE	01343150	03/31/2020	3/20 Sweep Transfer	50,000.00	-112,233.31	-87,729.82
	JE	01343150	03/31/2020	3/23 Sweep Transfer	50,000.00	-62,233.31	-37,729.82
	JE	01343150	03/31/2020	3/25 Sweep Transfer	50,000.00	-12,233.31	12,270.18
	JE	01343150	03/31/2020	3/31 Sweep Transfer	50,000.00	37,766.69	62,270.18
	JE	01343484	03/31/2020	Interest March OP	0.99	37,767.68	62,271.17
	JE	01344941	03/31/2020	Refund of Events	-4,013.00	33,754.68	58,258.17
	JE	01344941	03/31/2020	Refund of Events	-2,987.49	30,767.19	55,270.68
	JE	01344941	03/31/2020	Refund of Events	-2,075.72	28,691.47	53,194.96
	JE	01344949	03/31/2020	3/29 O/s CC Deposit	-1,172.51	27,518.96	52,022.45
	JE	01344951	03/31/2020	Over/short March	-4.71	27,514.25	52,017.74
	JE	01344953	03/31/2020	CC Fees March	-4,353.59	23,160.66	47,664.15
				Total March		23,160.66	
				Ending Balance		23,160.66	47,664.15
10012		Operating - BB&T Purchasing Account		Beginning Balance			14,069.47
	JE	01343379	03/01/2020	REV JE#1329657ck1057	1,065.80	1,065.80	15,135.27
	JE	01343379	03/01/2020	REV JE#1329657ck1060	1,250.15	2,315.95	16,385.42
	JE	01343386	03/01/2020	REV SouthrGlzCk#1062	3,630.56	5,946.51	20,015.98
	JE	01343390	03/01/2020	REV SouthrGlzCk#1061	2,661.72	8,608.23	22,677.70
	JE	01343391	03/01/2020	REV JJ Taylr ck#1086	568.10	9,176.33	23,245.80
	REV	01329648	03/01/2020	2/05-Ecolab ACH Pymt	160.33	9,336.66	23,406.13
	REV	01329689	03/01/2020	Ecolab ACH Pymt2/5	160.33	9,496.99	23,566.46
	REV	01329689	03/01/2020	Rcl Ecolab ACH 2/5	-160.33	9,336.66	23,406.13
	REV	01331235	03/01/2020	REV JE#1329648Ecolab	-160.33	9,176.33	23,245.80
	JE	01331328	03/09/2020	Trx from OP	20,000.00	29,176.33	43,245.80
	ACK	65907-001016	03/13/2020	Breakthru Beverage	-268.10	28,908.23	42,977.70
	ACK	65907-001017	03/13/2020	CHENEY BROTHERS, INC	-225.24	28,682.99	42,752.46
	ACK	65907-001018	03/13/2020	CHENEY BROTHERS, INC	-575.46	28,107.53	42,177.00
	ACK	65907-001019	03/13/2020	CHENEY BROTHERS, INC	-17.75	28,089.78	42,159.25
	ACK	65907-001020	03/13/2020	CHENEY BROTHERS, INC	-1,912.17	26,177.61	40,247.08

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	ACK	65907-001021	03/13/2020	CHENEY BROTHERS, INC	-1,297.04	24,880.57	38,950.04
	ACK	65907-001022	03/13/2020	CHENEY BROTHERS, INC	-51.07	24,829.50	38,898.97
	ACK	65907-001023	03/13/2020	CHENEY BROTHERS, INC	-410.28	24,419.22	38,488.69
	ACK	65907-001024	03/13/2020	CHENEY BROTHERS, INC	-304.50	24,114.72	38,184.19
	ACK	65907-001025	03/13/2020	CHENEY BROTHERS, INC	-2,699.84	21,414.88	35,484.35
	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	-877.28	20,537.60	34,607.07
	ACK	65907-001027	03/13/2020	CHENEY BROTHERS, INC	-962.90	19,574.70	33,644.17
	ACK	65907-001028	03/13/2020	CHENEY BROTHERS, INC	-95.87	19,478.83	33,548.30
	ACK	65907-001029	03/13/2020	CHENEY BROTHERS, INC	-23.98	19,454.85	33,524.32
	ACK	65907-001030	03/13/2020	CHENEY BROTHERS, INC	-151.68	19,303.17	33,372.64
	ACK	65907-001031	03/13/2020	CHENEY BROTHERS, INC	-53.41	19,249.76	33,319.23
	ACK	65907-001032	03/13/2020	CHENEY BROTHERS, INC	-156.94	19,092.82	33,162.29
	ACK	65907-001033	03/13/2020	CHENEY BROTHERS, INC	-2,204.87	16,887.95	30,957.42
	ACK	65907-001034	03/13/2020	CHENEY BROTHERS, INC	-1,998.24	14,889.71	28,959.18
	ACK	65907-001035	03/13/2020	CHENEY BROTHERS, INC	-2,569.29	12,320.42	26,389.89
	ACK	65907-001036	03/13/2020	CHENEY BROTHERS, INC	-720.37	11,600.05	25,669.52
	ACK	65907-001037	03/13/2020	CHENEY BROTHERS, INC	-147.49	11,452.56	25,522.03
	ACK	65907-001038	03/13/2020	CHENEY BROTHERS, INC	-725.39	10,727.17	24,796.64
	ACK	65907-001039	03/13/2020	CHENEY BROTHERS, INC	-952.54	9,774.63	23,844.10
	ACK	65907-001040	03/13/2020	CHENEY BROTHERS, INC	-232.64	9,541.99	23,611.46
	ACK	65907-001041	03/13/2020	CHENEY BROTHERS, INC	-2,277.54	7,264.45	21,333.92
	ACK	65907-001042	03/13/2020	CHENEY BROTHERS, INC	-374.83	6,889.62	20,959.09
	ACK	65907-001043	03/13/2020	CHENEY BROTHERS, INC	-419.69	6,469.93	20,539.40
	ACK	65907-001044	03/13/2020	CHENEY BROTHERS, INC	-67.90	6,402.03	20,471.50
	ACK	65907-001045	03/13/2020	CHENEY BROTHERS, INC	-542.70	5,859.33	19,928.80
	ACK	65907-001046	03/13/2020	CHENEY BROTHERS, INC	-98.60	5,760.73	19,830.20
	ACK	65907-001047	03/13/2020	CHENEY BROTHERS, INC	-163.90	5,596.83	19,666.30
	ACK	65907-001048	03/13/2020	CHENEY BROTHERS, INC	-472.63	5,124.20	19,193.67
	ACK	65907-001049	03/13/2020	CHENEY BROTHERS, INC	-1,978.21	3,145.99	17,215.46
	ACK	65907-001050	03/13/2020	CHENEY BROTHERS, INC	-207.34	2,938.65	17,008.12
	ACK	65907-001051	03/13/2020	CHENEY BROTHERS, INC	-119.04	2,819.61	16,889.08
	ACK	65907-001052	03/13/2020	CHENEY BROTHERS, INC	-1,145.48	1,674.13	15,743.60
	ACK	65907-001053	03/13/2020	CHENEY BROTHERS, INC	-29.86	1,644.27	15,713.74
	ACK	65907-001054	03/13/2020	CHENEY BROTHERS, INC	-519.74	1,124.53	15,194.00
	ACK	65907-001055	03/13/2020	CHENEY BROTHERS, INC	-3,096.24	-1,971.71	12,097.76
	ACK	65907-001056	03/13/2020	ECOLAB INC.	-85.45	-2,057.16	12,012.31
	ACK	65907-001057	03/13/2020	JJ TAYLOR DISTRIBUTI	-1,065.80	-3,122.96	10,946.51
	ACK	65907-001058	03/13/2020	JJ TAYLOR DISTRIBUTI	-535.25	-3,658.21	10,411.26

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	ACK	65907-001059	03/13/2020	JJ TAYLOR DISTRIBUTI	-1,303.30	-4,961.51	9,107.96
	ACK	65907-001060	03/13/2020	JJ TAYLOR DISTRIBUTI	-1,250.15	-6,211.66	7,857.81
	ACK	65907-001061	03/13/2020	SOUTHERN GLAZER'S	-2,661.72	-8,873.38	5,196.09
	ACK	65907-001062	03/13/2020	SOUTHERN GLAZER'S	-3,630.56	-12,503.94	1,565.53
	ACK	65907-001063	03/13/2020	SOUTHERN GLAZER'S	-5,094.63	-17,598.57	-3,529.10
	JE	01334463	03/13/2020	Trx from OP	20,000.00	2,401.43	16,470.90
	ACK	65907-001064	03/20/2020	CHENEY BROTHERS, INC	-298.77	2,102.66	16,172.13
	JE	01337932	03/20/2020	Trx from OP	20,000.00	22,102.66	36,172.13
	ACK	65907-001065	03/31/2020	Breakthru Beverage	-630.79	21,471.87	35,541.34
	ACK	65907-001066	03/31/2020	Breakthru Beverage	-614.87	20,857.00	34,926.47
	ACK	65907-001067	03/31/2020	CHENEY BROTHERS, INC	-400.78	20,456.22	34,525.69
	ACK	65907-001068	03/31/2020	CHENEY BROTHERS, INC	-650.82	19,805.40	33,874.87
	ACK	65907-001069	03/31/2020	CHENEY BROTHERS, INC	-119.24	19,686.16	33,755.63
	ACK	65907-001070	03/31/2020	CHENEY BROTHERS, INC	-839.07	18,847.09	32,916.56
	ACK	65907-001071	03/31/2020	CHENEY BROTHERS, INC	-170.14	18,676.95	32,746.42
	ACK	65907-001072	03/31/2020	CHENEY BROTHERS, INC	-1,149.68	17,527.27	31,596.74
	ACK	65907-001073	03/31/2020	CHENEY BROTHERS, INC	-767.50	16,759.77	30,829.24
	ACK	65907-001074	03/31/2020	CHENEY BROTHERS, INC	-62.04	16,697.73	30,767.20
	ACK	65907-001075	03/31/2020	CHENEY BROTHERS, INC	-1,991.37	14,706.36	28,775.83
	ACK	65907-001076	03/31/2020	CHENEY BROTHERS, INC	-583.42	14,122.94	28,192.41
	ACK	65907-001077	03/31/2020	CHENEY BROTHERS, INC	-1,400.44	12,722.50	26,791.97
	ACK	65907-001078	03/31/2020	CHENEY BROTHERS, INC	-442.59	12,279.91	26,349.38
	ACK	65907-001079	03/31/2020	CHENEY BROTHERS, INC	-432.21	11,847.70	25,917.17
	ACK	65907-001080	03/31/2020	CHENEY BROTHERS, INC	-1,144.31	10,703.39	24,772.86
	ACK	65907-001081	03/31/2020	CHENEY BROTHERS, INC	-1,148.16	9,555.23	23,624.70
	ACK	65907-001082	03/31/2020	CHENEY BROTHERS, INC	-1,544.85	8,010.38	22,079.85
	ACK	65907-001083	03/31/2020	CHENEY BROTHERS, INC	-2,704.37	5,306.01	19,375.48
	ACK	65907-001084	03/31/2020	CHENEY BROTHERS, INC	-144.59	5,161.42	19,230.89
	ACK	65907-001085	03/31/2020	CHENEY BROTHERS, INC	-39.28	5,122.14	19,191.61
	ACK	65907-001086	03/31/2020	JJ TAYLOR DISTRIBUTI	-568.10	4,554.04	18,623.51
	ACK	65907-001087	03/31/2020	JJ TAYLOR DISTRIBUTI	-836.95	3,717.09	17,786.56
	ACK	65907-001088	03/31/2020	SOUTHERN GLAZER'S	-4,499.47	-782.38	13,287.09
	JE	01343349	03/31/2020	BreakthruBev-Mar ACH	-601.77	-1,384.15	12,685.32
	JE	01343349	03/31/2020	BreakthruBev-Mar ACH	-842.12	-2,226.27	11,843.20
	JE	01343359	03/31/2020	Cheney ACH Pymt	-764.42	-2,990.69	11,078.78
	JE	01343363	03/31/2020	Ecolab ACH-Mar	-85.45	-3,076.14	10,993.33
	JE	01343363	03/31/2020	Ecolab ACH-Mar	-160.33	-3,236.47	10,833.00
	JE	01343365	03/31/2020	Interest March	0.16	-3,236.31	10,833.16
	JE	01343394	03/31/2020	REV JE#1343363-Ecola	85.45	-3,150.86	10,918.61
				Total March		-3,150.86	
				Ending Balance	-3,150.86		10,918.61
10014	Operating - BBT ICS			Beginning Balance			204,874.51
	JE	01343148	03/31/2020	Interest March	0.49	0.49	204,875.00
	JE	01343148	03/31/2020	Interest March	1.73	2.22	204,876.73
	JE	01343150	03/31/2020	3/03 Sweep Transfer	-50,000.00	-49,997.78	154,876.73
	JE	01343150	03/31/2020	3/04 Sweep Transfer	-50,000.00	-99,997.78	104,876.73
	JE	01343150	03/31/2020	3/12 Sweep Transfer	243,355.64	143,357.86	348,232.37
	JE	01343150	03/31/2020	3/16 Sweep Transfer	30,547.39	173,905.25	378,779.76
	JE	01343150	03/31/2020	3/18 Sweep Transfer	-57,747.15	116,158.10	321,032.61
	JE	01343150	03/31/2020	3/20 Sweep Transfer	-50,000.00	66,158.10	271,032.61
	JE	01343150	03/31/2020	3/23 Sweep Transfer	-50,000.00	16,158.10	221,032.61

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	JE	01343150	03/31/2020	3/25 Sweep Transfer	-50,000.00	-33,841.90	171,032.61
	JE	01343150	03/31/2020	3/31 Sweep Transfer	-50,000.00	-83,841.90	121,032.61
				Total March		-83,841.90	
				Ending Balance	-83,841.90		121,032.61
10015				Operating Valley Natl CD,4/30/20, 2.6%			
				Beginning Balance			200,000.00
				Total March		0.00	
				Ending Balance	0.00		200,000.00
10016				Operating-TIAA 1/9/21, 1.98%			
				Beginning Balance			200,000.00
				Total March		0.00	
				Ending Balance	0.00		200,000.00
10017				Operating - OZK Bank, 12/30/20,1.741%			
	JE	01343178	03/31/2020	Jan Interest-OZK	295.73	295.73	200,000.00
	JE	01343178	03/31/2020	Feb Interest-OZK	296.17	591.90	200,295.73
				Total March		591.90	200,591.90
				Ending Balance	591.90		200,591.90
10018				Operating BB&T CDAR, 3/12/20, 1.45%			
	JE	01337925	03/12/2020	Trx CDAR Maturing	-300,000.00	-300,000.00	300,000.00
				Total March		-300,000.00	0.00
				Ending Balance	-300,000.00		0.00
10037				Due to RSV from OPR			
	JE	01345440	03/31/2020	Due to RSV Mar	-606.77	-606.77	0.00
				Total March		-606.77	-606.77
				Ending Balance	-606.77		-606.77
10050				Reserve - BB&T Bank			
	ACK	65902-000047	03/06/2020	Commercial Fitness	-606.77	-606.77	57,114.62
	ACK	65902-000048	03/13/2020	Commercial Fitness	-26,396.28	-27,003.05	56,507.85
	JE	01343144	03/31/2020	Interest March	0.73	-27,002.32	30,111.57
				Total March		-27,002.32	30,112.30
				Ending Balance	-27,002.32		30,112.30
10051				Reserve Valley Natl CD, 4/30/20, 2.6%			
				Beginning Balance			100,000.00
				Total March		0.00	
				Ending Balance	0.00		100,000.00
10052				Reserve-City National 12/30/20,1.75%			
				Beginning Balance			200,000.00
				Total March		0.00	
				Ending Balance	0.00		200,000.00
10053				Reserve-BB&T ICS			
	JE	01343185	03/31/2020	Interest BB&T ICS	13.69	13.69	333,631.03
				Total March		13.69	333,644.72
				Ending Balance	13.69		333,644.72
10074				Due from OPR to RSV			
	JE	01345440	03/31/2020	Due to RSV Mar	606.77	606.77	0.00
				Total March		606.77	606.77
				Ending Balance	606.77		606.77
10300				Petty Cash			
				Beginning Balance			2,100.00
				Total March		0.00	
				Ending Balance	0.00		2,100.00
11000				Accounts Receivable			
				Beginning Balance			11.13
				Total March		0.00	

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				Ending Balance	0.00		11.13
11170	Other Receivables			Beginning Balance			22,202.54
	REV	01329912	03/01/2020	Outstndg Cash Feb	-4,546.49	-4,546.49	17,656.05
	REV	01329915	03/01/2020	Outstng CC Dep Feb	-17,656.05	-22,202.54	0.00
	JE	01344949	03/31/2020	3/29 o/s CC Deposit	1,172.51	-21,030.03	1,172.51
	JE	01345582	03/31/2020	Rcl Cancelled Entert	1,775.00	-19,255.03	2,947.51
				Total March		-19,255.03	
				Ending Balance	-19,255.03		2,947.51
13000	Prepaid Expenses			Beginning Balance			55,307.64
	REV	01316239	03/01/2020	PP Entertainment Mar	-5,350.00	-5,350.00	49,957.64
	REV	01331150	03/01/2020	PP Comcast V#1423258	-20,380.68	-25,730.68	29,576.96
	REV	01331230	03/01/2020	PP TWC V#1430003-Mar	-287.55	-26,018.23	29,289.41
	REV	01331230	03/01/2020	PP TWC V#1430004-Mar	-330.15	-26,348.38	28,959.26
	REV	01331244	03/01/2020	3/26 AdebolaV1425218	-1,350.00	-27,698.38	27,609.26
	REV	01331244	03/01/2020	3/7 DavidV#1426040	-350.00	-28,048.38	27,259.26
	JE	01343242	03/31/2020	PP Synergy Amz Mar	-402.11	-28,450.49	26,857.15
	JE	01343242	03/31/2020	PP Reynolds AmzMar	-512.42	-28,962.91	26,344.73
	JE	01343242	03/31/2020	PP Fla.Health-Pool	-62.50	-29,025.41	26,282.23
	JE	01343242	03/31/2020	PP ASCAP Amz Mar	-131.42	-29,156.83	26,150.81
	JE	01343242	03/31/2020	PP MPL Amz Mar	-77.66	-29,234.49	26,073.15
	JE	01343242	03/31/2020	PP HOAst Inc Mar	-89.42	-29,323.91	25,983.73
	JE	01343242	03/31/2020	PP Kings III AmzMar	-51.88	-29,375.79	25,931.85
	JE	01343242	03/31/2020	PP Wayne Amz Mar	-60.00	-29,435.79	25,871.85
	JE	01343242	03/31/2020	PP RCS Amz Mar	-41.67	-29,477.46	25,830.18
	JE	01343242	03/31/2020	PP RCS Amz Mar	-125.00	-29,602.46	25,705.18
	JE	01343242	03/31/2020	PP Possibilities Mar	-552.66	-30,155.12	25,152.52
	JE	01343242	03/31/2020	PP DBPR AmzMar	-55.58	-30,210.70	25,096.94
	JE	01343242	03/31/2020	PP Sesac AmzMar	-73.08	-30,283.78	25,023.86
	JE	01345304	03/31/2020	PP Sesac V#1434198	877.00	-29,406.78	25,900.86
	JE	01345304	03/31/2020	PP Sesac AmzJan-Mar	-219.24	-29,626.02	25,681.62
	JE	01345320	03/31/2020	PP Comcast V#1442884	20,380.68	-9,245.34	46,062.30
	JE	01345359	03/31/2020	PP Wayne V#1434199	668.13	-8,577.21	46,730.43
	JE	01345359	03/31/2020	PP Wayne Feb & Mar	-111.36	-8,688.57	46,619.07
	JE	01345475	03/31/2020	PP TWC V#1437739Apr	287.55	-8,401.02	46,906.62
	JE	01345487	03/31/2020	PP Entertainment Apr	2,300.00	-6,101.02	49,206.62
	JE	01346799	03/31/2020	PP FPL 4/1 to 4/3	904.70	-5,196.32	50,111.32
				Total March		-5,196.32	
				Ending Balance	-5,196.32		50,111.32
13010	Prepaid Insurance			Beginning Balance			375.67
	JER	00094869	03/01/2020	PP Insur.Amz	-5,578.33	-5,578.33	-5,202.66
	JE	01343260	03/02/2020	PP Insur.2020/2021	66,295.90	60,717.57	61,093.24
				Total March		60,717.57	
				Ending Balance	60,717.57		61,093.24
13017	Inventory-Beverage			Beginning Balance			22,405.67
	REV	01331056	03/01/2020	Ending Inventory Feb	-22,405.67	-22,405.67	0.00
	JE	01345021	03/31/2020	Ending Inventory-Mar	22,405.67	0.00	22,405.67
	JE	01345400	03/31/2020	Adj.Ending Inv.-Mar	-1,313.48	-1,313.48	21,092.19
				Total March		-1,313.48	
				Ending Balance	-1,313.48		21,092.19
13018	Inventory-Food			Beginning Balance			16,870.44
	REV	01331056	03/01/2020	Ending Inventory Feb	-16,870.44	-16,870.44	0.00
	JE	01345021	03/31/2020	Ending Inventory-Mar	14,031.32	-2,839.12	14,031.32
				Total March		-2,839.12	
				Ending Balance	-2,839.12		14,031.32
13019	Inventory - Retail Goods			Beginning Balance			1,635.37
	REV	01331117	03/01/2020	Ending Inventory Feb	-1,635.37	-1,635.37	0.00
	JE	01345021	03/31/2020	Ending Inventory-Mar	1,718.04	82.67	1,718.04
				Total March		82.67	
				Ending Balance	82.67		1,718.04
13021	Accrued Interest Receivable Reserves			Beginning Balance			2,750.40

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	JE	01343204	03/31/2020	Accl Interest RSV CDs	518.08	518.08	3,268.48
				Total March		518.08	
				Ending Balance	518.08		3,268.48
13022				Accrued Interest Receivable Operating			
				Beginning Balance			5,657.98
	JE	01343178	03/31/2020	Jan Interest-OZK	-295.73	-295.73	5,362.25
	JE	01343178	03/31/2020	Feb Interest-OZK	-267.11	-562.84	5,095.14
	JE	01343193	03/31/2020	Adj BB&T InterestFeb	-202.66	-765.50	4,892.48
	JE	01343200	03/31/2020	Accl Interest Mar.CDs	1,073.70	308.20	5,966.18
				Total March		308.20	
				Ending Balance	308.20		5,966.18
14000				Golf Carts			
				Beginning Balance			4,982.00
				Total March		0.00	
				Ending Balance	0.00		4,982.00
14002				Gym Equipment			
				Beginning Balance			38,272.83
				Total March		0.00	
				Ending Balance	0.00		38,272.83
14005				Pool Equipment			
				Beginning Balance			3,640.69
				Total March		0.00	
				Ending Balance	0.00		3,640.69
14006				Restaurant Equipment			
				Beginning Balance			8,687.67
				Total March		0.00	
				Ending Balance	0.00		8,687.67
14012				Furniture & Fixtures			
				Beginning Balance			129,606.72
				Total March		0.00	
				Ending Balance	0.00		129,606.72
14020				Accumulated Depreciation			
	JER	00094545	03/01/2020	Beginning Balance			-153,786.25
				Depreciation Exp'20	-1,703.13	-1,703.13	-155,489.38
				Total March		-1,703.13	
				Ending Balance	-1,703.13		-155,489.38
21010				Accounts Payable			
				Beginning Balance			-42,416.35
	AVC	01428215	03/01/2020	CellPhoneReimb 2020 LOREE HENDRY	-50.00	-50.00	-42,466.35
	AVC	01428216	03/01/2020	CellPhone Reimbursme Sheila Witak	-50.00	-100.00	-42,516.35
	AVC	01428217	03/01/2020	Cell Phne Reimb-LIVE Adam Radler	-75.00	-175.00	-42,591.35
	AVC	01428218	03/01/2020	CellPhone Allowance MArk Trinchitella	-50.00	-225.00	-42,641.35
	AVC	01428219	03/01/2020	Cell Phone Reimb-LIV Joseph Bellew	-50.00	-275.00	-42,691.35
	AVC	01429071	03/01/2020	PASEOMAS1 USI INSURANCE SERVIC	-66,295.90	-66,570.90	-108,987.25
	AVC	01429152	03/01/2020	44163 JJ TAYLOR DISTRIBUTI	-1,065.80	-67,636.70	-110,053.05
	AVC	01429153	03/01/2020	Entertainment 3-6-20 Joseph A Fiato	-375.00	-68,011.70	-110,428.05
	AVC	01429156	03/01/2020	Entertainment 3-12-2 RONALD R RUTZ	-300.00	-68,311.70	-110,728.05
	AVC	01429157	03/01/2020	Entertainment 3-13-2 STILLWELL	-500.00	-68,811.70	-111,228.05
				ENTERTAINM			
	AVC	01429158	03/01/2020	VOID Entertainment 3-29-2 Bobby Stillwell	-500.00	-69,311.70	-111,728.05
	AVC	01429159	03/01/2020	Entertainment 3-15-2 ELITE SOUNDS OF	-300.00	-69,611.70	-112,028.05
				FLOR			
	AVC	01429160	03/01/2020	VOID Entertainment 4-4-20 ELITE SOUNDS OF	-300.00	-69,911.70	-112,328.05
				FLOR			
	AVC	01429161	03/01/2020	VOID Entertainment 4-3-20 STILLWELL	-500.00	-70,411.70	-112,828.05
				ENTERTAINM			
	AVC	01429162	03/01/2020	VOID Entertainment 3-27-2 GORDON W. RUSSELL II	-275.00	-70,686.70	-113,103.05
	AVC	01429163	03/01/2020	Entertainment 3-11 RIG ENTERTAINMENT, L	-450.00	-71,136.70	-113,553.05
	AVC	01429164	03/01/2020	Entertainment on 3-1 RIG ENTERTAINMENT, L	-400.00	-71,536.70	-113,953.05
	AVC	01429165	03/01/2020	VOID Entertainment 3-21-2 CAROL CIRABISI	-600.00	-72,136.70	-114,553.05
	AVC	01429166	03/01/2020	Deposit for 4-1-20 p MICHAEL D'AMORE	-300.00	-72,436.70	-114,853.05
				MUSI			
	AVC	01429167	03/01/2020	Entertainment of 4-1 MICHAEL D'AMORE	-1,200.00	-73,636.70	-116,053.05
				MUSI			
	AVC	01429168	03/01/2020	Entertainment on 3-2 WENDY MUSIC, INC.	-450.00	-74,086.70	-116,503.05

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LIGHT PROJECT	AVC	01429517	03/01/2020	John Lines	-2,916.58	-77,003.28	-119,419.63
TENNIS	AVC	01429921	03/01/2020	Elliot Elkins Tennis	-3,670.00	-80,673.28	-123,089.63
PO 2593 3/5-3/6	AVC	01431285	03/01/2020	Carports Anywhere In	-4,989.05	-85,662.33	-128,078.68
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-32.49	-85,694.82	-128,111.17
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-2,804.39	-88,499.21	-130,915.56
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-26.52	-88,525.73	-130,942.08
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-76.29	-88,602.02	-131,018.37
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-50.58	-88,652.60	-131,068.95
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-362.09	-89,014.69	-131,431.04
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-79.96	-89,094.65	-131,511.00
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-90.49	-89,185.14	-131,601.49
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-11.93	-89,197.07	-131,613.42
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-190.59	-89,387.66	-131,804.01
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-25.22	-89,412.88	-131,829.23
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-149.70	-89,562.58	-131,978.93
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-96.51	-89,659.09	-132,075.44
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-14.99	-89,674.08	-132,090.43
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-149.89	-89,823.97	-132,240.32
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-48.97	-89,872.94	-132,289.29
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-14.99	-89,887.93	-132,304.28
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-16.27	-89,904.20	-132,320.55
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-27.65	-89,931.85	-132,348.20
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-403.20	-90,335.05	-132,751.40
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-42.99	-90,378.04	-132,794.39
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-22.68	-90,400.72	-132,817.07
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-113.25	-90,513.97	-132,930.32
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-112.99	-90,626.96	-133,043.31
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-45.00	-90,671.96	-133,088.31
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-23.06	-90,695.02	-133,111.37
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-119.40	-90,814.42	-133,230.77
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-1,350.00	-92,164.42	-134,580.77
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-58.43	-92,222.85	-134,639.20
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-83.73	-92,306.58	-134,722.93
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-57.52	-92,364.10	-134,780.45
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-7.78	-92,371.88	-134,788.23
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-7.99	-92,379.87	-134,796.22
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-54.15	-92,434.02	-134,850.37
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-27.99	-92,462.01	-134,878.36
february statement	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	-111.98	-92,573.99	-134,990.34
Association Fees	AVC	01432999	03/01/2020	KW Property Managem	-3,497.41	-96,071.40	-138,487.75
OH Reimbursement	AVC	01433000	03/01/2020	KW Property Managem	-500.00	-96,571.40	-138,987.75
Timeclocks	AVC	01433001	03/01/2020	KW Property Managem	-175.00	-96,746.40	-139,162.75
7146901	AVC	01433917	03/01/2020	CHENEY BROTHERS, INC	-725.39	-97,471.79	-139,888.14
antenna kit	AVC	01433918	03/01/2020	Bobby Stillwell	-571.38	-98,043.17	-140,459.52
VOID 202594207	AVC	01433919	03/01/2020	BALGAS	-74.91	-98,118.08	-140,534.43
7146901	AVC	01433920	03/01/2020	CHENEY BROTHERS, INC	-952.54	-99,070.62	-141,486.97
136694	AVC	01433921	03/01/2020	Captain Jerry's	-458.15	-99,528.77	-141,945.12
7146901	AVC	01433922	03/01/2020	CHENEY BROTHERS, INC	-232.64	-99,761.41	-142,177.76
7146901	AVC	01433923	03/01/2020	CHENEY BROTHERS, INC	-2,277.54	-102,038.95	-144,455.30
7146901	AVC	01433924	03/01/2020	CHENEY BROTHERS, INC	-374.83	-102,413.78	-144,830.13
137136	AVC	01433925	03/01/2020	Captain Jerry's	-129.90	-102,543.68	-144,960.03
047000	AVC	01433926	03/01/2020	ALSCO	-85.87	-102,629.55	-145,045.90
047000	AVC	01433926	03/01/2020	ALSCO	-14.49	-102,644.04	-145,060.39
047000	AVC	01433926	03/01/2020	ALSCO	-78.79	-102,722.83	-145,139.18
047000	AVC	01433926	03/01/2020	ALSCO	-63.76	-102,786.59	-145,202.94
047000	AVC	01433926	03/01/2020	ALSCO	-376.31	-103,162.90	-145,579.25
137394	AVC	01433927	03/01/2020	Captain Jerry's	-258.27	-103,421.17	-145,837.52
137641	AVC	01433928	03/01/2020	Captain Jerry's	-259.80	-103,680.97	-146,097.32
135542	AVC	01433929	03/01/2020	Captain Jerry's	-183.15	-103,864.12	-146,280.47
700041750	AVC	01433930	03/01/2020	Breakthru Beverage	-268.10	-104,132.22	-146,548.57
7146901	AVC	01434079	03/01/2020	CHENEY BROTHERS, INC	-419.69	-104,551.91	-146,968.26
7146901	AVC	01434080	03/01/2020	CHENEY BROTHERS, INC	-67.90	-104,619.81	-147,036.16
7146901	AVC	01434081	03/01/2020	CHENEY BROTHERS, INC	-216.94	-104,836.75	-147,253.10
7146901	AVC	01434081	03/01/2020	CHENEY BROTHERS, INC	-81.83	-104,918.58	-147,334.93

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AGREEMENT NO: 026-12	AVC	01434082	03/01/2020	GREAT AMERICA FINANC	-532.36	-105,450.94	-147,867.29
1230826	AVC	01434083	03/01/2020	Culligan Water	-67.11	-105,518.05	-147,934.40
7146901	AVC	01434084	03/01/2020	CHENEY BROTHERS, INC	-542.70	-106,060.75	-148,477.10
2123-T&M	AVC	01434085	03/01/2020	CRAWFORD LANDSCAPING	-1,400.00	-107,460.75	-149,877.10
1230826	AVC	01434086	03/01/2020	Culligan Water	-67.11	-107,527.86	-149,944.21
2123-5142F	AVC	01434087	03/01/2020	CRAWFORD LANDSCAPING	-225.00	-107,752.86	-150,169.21
2123-3410111911	AVC	01434088	03/01/2020	CRAWFORD LANDSCAPING	-1,580.00	-109,332.86	-151,749.21
081517658	AVC	01434089	03/01/2020	Direct TV	-332.08	-109,664.94	-152,081.29
PASEO MASTER	AVC	01434090	03/01/2020	Commercial Fitness	-26,396.28	-136,061.22	-178,477.57
7146901	AVC	01434091	03/01/2020	CHENEY BROTHERS, INC	-17.25	-136,078.47	-178,494.82
7146901	AVC	01434091	03/01/2020	CHENEY BROTHERS, INC	-81.35	-136,159.82	-178,576.17
7146901	AVC	01434092	03/01/2020	CHENEY BROTHERS, INC	-163.90	-136,323.72	-178,740.07
7146901	AVC	01434093	03/01/2020	CHENEY BROTHERS, INC	-380.88	-136,704.60	-179,120.95
7146901	AVC	01434093	03/01/2020	CHENEY BROTHERS, INC	-91.75	-136,796.35	-179,212.70
7146901	AVC	01434094	03/01/2020	CHENEY BROTHERS, INC	-1,978.21	-138,774.56	-181,190.91
7146901	AVC	01434095	03/01/2020	CHENEY BROTHERS, INC	-207.34	-138,981.90	-181,398.25
7146901	AVC	01434096	03/01/2020	CHENEY BROTHERS, INC	-91.20	-139,073.10	-181,489.45
7146901	AVC	01434096	03/01/2020	CHENEY BROTHERS, INC	-27.84	-139,100.94	-181,517.29
7146901	AVC	01434097	03/01/2020	CHENEY BROTHERS, INC	-1,100.36	-140,201.30	-182,617.65
7146901	AVC	01434097	03/01/2020	CHENEY BROTHERS, INC	-45.12	-140,246.42	-182,662.77
7146901	AVC	01434098	03/01/2020	CHENEY BROTHERS, INC	-29.86	-140,276.28	-182,692.63
7146901	AVC	01434099	03/01/2020	CHENEY BROTHERS, INC	-519.74	-140,796.02	-183,212.37
7146901	AVC	01434100	03/01/2020	CHENEY BROTHERS, INC	-2,900.81	-143,696.83	-186,113.18
7146901	AVC	01434100	03/01/2020	CHENEY BROTHERS, INC	-100.36	-143,797.19	-186,213.54
7146901	AVC	01434100	03/01/2020	CHENEY BROTHERS, INC	-46.67	-143,843.86	-186,260.21
7146901	AVC	01434100	03/01/2020	CHENEY BROTHERS, INC	-48.40	-143,892.26	-186,308.61
PASEO MASTER	AVC	01434101	03/01/2020	CUTTING EDGE SHOP LL	-675.78	-144,568.04	-186,984.39
110489542	AVC	01434102	03/01/2020	EDWARD DON & COMPANY	-117.01	-144,685.05	-187,101.40
118155621	AVC	01434103	03/01/2020	EDWARD DON & COMPANY	-515.54	-145,200.59	-187,616.94
118156084	AVC	01434104	03/01/2020	EDWARD DON & COMPANY	-217.13	-145,417.72	-187,834.07
118158129	AVC	01434105	03/01/2020	EDWARD DON & COMPANY	-308.57	-145,726.29	-188,142.64
118154977	AVC	01434106	03/01/2020	EDWARD DON & COMPANY	-79.90	-145,806.19	-188,222.54
110761468	AVC	01434107	03/01/2020	EDWARD DON & COMPANY	-202.70	-146,008.89	-188,425.24
118156084	AVC	01434108	03/01/2020	EDWARD DON & COMPANY	-1,210.30	-147,219.19	-189,635.54
118147470	AVC	01434109	03/01/2020	EDWARD DON & COMPANY	-183.48	-147,402.67	-189,819.02
110711082	AVC	01434110	03/01/2020	EDWARD DON & COMPANY	-438.72	-147,841.39	-190,257.74
8743	AVC	01434111	03/01/2020	GREASE TRAP SOLUTION	-250.00	-148,091.39	-190,507.74
7647	AVC	01434112	03/01/2020	Coastal Staffing Ser	-754.00	-148,845.39	-191,261.74
7647	AVC	01434112	03/01/2020	Coastal Staffing Ser	-1,563.94	-150,409.33	-192,825.68
Entertain ment 3-20-	AVC	01434113	03/01/2020	Face 2 Face Records,	-750.00	-151,159.33	-193,575.68

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7647	AVC	01434114	03/01/2020	Coastal Staffing Ser	-763.23	-151,922.56	-194,338.91
7647	AVC	01434114	03/01/2020	Coastal Staffing Ser	-1,092.94	-153,015.50	-195,431.85
PASEO MASTER	AVC	01434115	03/01/2020	CINTAS CORPORATION	-38.98	-153,054.48	-195,470.83
SESAC	AVC	01434198	03/01/2020	SESAC, INC.	-877.00	-153,931.48	-196,347.83
CALL NO: 415494	AVC	01434199	03/01/2020	WAYNE FIRE SPRINKLER	-668.13	-154,599.61	-197,015.96
ATL 1243574	AVC	01434200	03/01/2020	Staples Advantage	-37.60	-154,637.21	-197,053.56
ATL 1243574	AVC	01434201	03/01/2020	Staples Advantage	-121.95	-154,759.16	-197,175.51
TRIPP LITE	AVC	01434202	03/01/2020	Softrim Corporation	-159.75	-154,918.91	-197,335.26
PASEO MASTER	AVC	01434203	03/01/2020	ON THE LINE ELECTRIC	-415.25	-155,334.16	-197,750.51
0404 04-PCCL	AVC	01434204	03/01/2020	Green Guard	-50.97	-155,385.13	-197,801.48
PASEO MASTER	AVC	01434205	03/01/2020	Softrim Corporation	-405.00	-155,790.13	-198,206.48
EMERGENCY EXIT LIGHT	AVC	01434206	03/01/2020	John Lines	-621.75	-156,411.88	-198,828.23
CALL NO: 422190	AVC	01434207	03/01/2020	WAYNE FIRE SPRINKLER	-181.05	-156,592.93	-199,009.28
PITNEY BOWES	AVC	01434208	03/01/2020	Pitney Bowes Purchas	-26.40	-156,619.33	-199,035.68
PITNEY BOWES	AVC	01434209	03/01/2020	Pitney Bowes Purchas	-169.34	-156,788.67	-199,205.02
617662	AVC	01434210	03/01/2020	Oakes Farms Food	-164.93	-156,953.60	-199,369.95
618541	AVC	01434211	03/01/2020	Oakes Farms Food	-221.99	-157,175.59	-199,591.94
618541	AVC	01434211	03/01/2020	Oakes Farms Food	-56.39	-157,231.98	-199,648.33
619535	AVC	01434212	03/01/2020	Oakes Farms Food	-148.96	-157,380.94	-199,797.29
620497	AVC	01434213	03/01/2020	Oakes Farms Food	-182.42	-157,563.36	-199,979.71
620867	AVC	01434214	03/01/2020	Oakes Farms Food	-55.65	-157,619.01	-200,035.36
620867	AVC	01434214	03/01/2020	Oakes Farms Food	-70.36	-157,689.37	-200,105.72
621411	AVC	01434215	03/01/2020	Oakes Farms Food	-217.10	-157,906.47	-200,322.82
622775	AVC	01434216	03/01/2020	Oakes Farms Food	-33.00	-157,939.47	-200,355.82
44163	AVC	01434217	03/01/2020	JJ TAYLOR DISTRIBUTI	-535.25	-158,474.72	-200,891.07
ORDER: 623352	AVC	01434218	03/01/2020	Oakes Farms Food	-220.62	-158,695.34	-201,111.69
624241	AVC	01434219	03/01/2020	Oakes Farms Food	-19.60	-158,714.94	-201,131.29
624123	AVC	01434220	03/01/2020	Oakes Farms Food	-225.12	-158,940.06	-201,356.41
624955	AVC	01434221	03/01/2020	Oakes Farms Food	-127.90	-159,067.96	-201,484.31
624955	AVC	01434221	03/01/2020	Oakes Farms Food	-67.30	-159,135.26	-201,551.61
SHEILA REIMBURSEMENT	AVC	01434222	03/01/2020	Sheila Witak	-6.39	-159,141.65	-201,558.00
SHEILA REIMBURSEMENT	AVC	01434222	03/01/2020	Sheila Witak	-17.99	-159,159.64	-201,575.99
SHEILA REIMBURSEMENT	AVC	01434222	03/01/2020	Sheila Witak	-95.82	-159,255.46	-201,671.81
SHEILA REIMBURSEMENT	AVC	01434222	03/01/2020	Sheila Witak	-368.26	-159,623.72	-202,040.07
62628	AVC	01434223	03/01/2020	SOUTHERN GLAZER'S	-3,630.56	-163,254.28	-205,670.63
44163	AVC	01434224	03/01/2020	JJ TAYLOR DISTRIBUTI	-1,303.30	-164,557.58	-206,973.93
62628	AVC	01434225	03/01/2020	SOUTHERN GLAZER'S	-5,094.63	-169,652.21	-212,068.56
44163	AVC	01434226	03/01/2020	JJ TAYLOR DISTRIBUTI	-1,250.15	-170,902.36	-213,318.71
EDWARD DON	AVC	01435571	03/01/2020	EDWARD DON & COMPANY	-308.05	-171,210.41	-213,626.76
EDWARD DON	AVC	01435571	03/01/2020	EDWARD DON & COMPANY	-939.68	-172,150.09	-214,566.44
EDWARD DON	AVC	01435571	03/01/2020	EDWARD DON & COMPANY	-173.04	-172,323.13	-214,739.48
VARIOUS ACCOUNTS	AVC	01437609	03/01/2020	FPL - ACH	-190.42	-172,513.55	-214,929.90
VARIOUS ACCOUNTS	AVC	01437609	03/01/2020	FPL - ACH	-15.44	-172,528.99	-214,945.34
VARIOUS ACCOUNTS	AVC	01437609	03/01/2020	FPL - ACH	-56.09	-172,585.08	-215,001.43
VARIOUS ACCOUNTS	AVC	01437609	03/01/2020	FPL - ACH	-10,429.28	-183,014.36	-225,430.71
VARIOUS ACCOUNTS	AVC	01437610	03/01/2020	City of Fort Myers	-3,850.37	-186,864.73	-229,281.08
VARIOUS ACCOUNTS	AVC	01437610	03/01/2020	City of Fort Myers	-140.14	-187,004.87	-229,421.22
VARIOUS ACCOUNTS	AVC	01437610	03/01/2020	City of Fort Myers	-192.51	-187,197.38	-229,613.73
VARIOUS ACCOUNTS	AVC	01437610	03/01/2020	City of Fort Myers	-3,655.87	-190,853.25	-233,269.60
VARIOUS ACCOUNTS	AVC	01437610	03/01/2020	City of Fort Myers	-13.88	-190,867.13	-233,283.48
202594207	AVC	01437611	03/01/2020	Balgas ACH	-187.28	-191,054.41	-233,470.76
146275	AVC	01437734	03/01/2020	TWC SERVICES INC.	-298.20	-191,352.61	-233,768.96
885888125	AVC	01437735	03/01/2020	GRAINGER	-270.30	-191,622.91	-234,039.26
30027021-7	AVC	01437736	03/01/2020	HOTWIRE COMMUNICATIO	-333.69	-191,956.60	-234,372.95
447082822	AVC	01437737	03/01/2020	CenturyLink	-62.37	-192,018.97	-234,435.32
MILEAGE	AVC	01437738	03/01/2020	Sheila Witak	-29.59	-192,048.56	-234,464.91
132965	AVC	01437739	03/01/2020	TWC SERVICES INC.	-287.55	-192,336.11	-234,752.46
7647	AVC	01437740	03/01/2020	Coastal Staffing Ser	-754.00	-193,090.11	-235,506.46
7647	AVC	01437740	03/01/2020	Coastal Staffing Ser	-1,145.89	-194,236.00	-236,652.35
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-18.26	-194,254.26	-236,670.61
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-6.38	-194,260.64	-236,676.99
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-36.47	-194,297.11	-236,713.46
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-7.99	-194,305.10	-236,721.45
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-5.86	-194,310.96	-236,727.31
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-11.42	-194,322.38	-236,738.73
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-22.94	-194,345.32	-236,761.67
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-35.75	-194,381.07	-236,797.42

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2020 to 03/31/2020

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-3.18	-194,384.25	-236,800.60
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-7.03	-194,391.28	-236,807.63
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-24.99	-194,416.27	-236,832.62
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-15.01	-194,431.28	-236,847.63
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-62.14	-194,493.42	-236,909.77
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-12.25	-194,505.67	-236,922.02
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-44.07	-194,549.74	-236,966.09
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-10.00	-194,559.74	-236,976.09
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-14.92	-194,574.66	-236,991.01
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-70.12	-194,644.78	-237,061.13
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-15.39	-194,660.17	-237,076.52
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-4.29	-194,664.46	-237,080.81
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-8.99	-194,673.45	-237,089.80
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-2.13	-194,675.58	-237,091.93
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-25.00	-194,700.58	-237,116.93
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-12.25	-194,712.83	-237,129.18
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-8.00	-194,720.83	-237,137.18
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-12.41	-194,733.24	-237,149.59
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-23.90	-194,757.14	-237,173.49
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-15.95	-194,773.09	-237,189.44
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-12.75	-194,785.84	-237,202.19
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-6.39	-194,792.23	-237,208.58
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-7.44	-194,799.67	-237,216.02
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-2.89	-194,802.56	-237,218.91
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-6.00	-194,808.56	-237,224.91
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-5.31	-194,813.87	-237,230.22
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-16.74	-194,830.61	-237,246.96
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-23.48	-194,854.09	-237,270.44
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-2.18	-194,856.27	-237,272.62
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-240.00	-195,096.27	-237,512.62
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-65.32	-195,161.59	-237,577.94
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-9.16	-195,170.75	-237,587.10
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-10.66	-195,181.41	-237,597.76
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-25.52	-195,206.93	-237,623.28
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-7.46	-195,214.39	-237,630.74
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-48.60	-195,262.99	-237,679.34
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-11.66	-195,274.65	-237,691.00
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-12.75	-195,287.40	-237,703.75
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-16.95	-195,304.35	-237,720.70
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-2.85	-195,307.20	-237,723.55
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-5.32	-195,312.52	-237,728.87
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-7.38	-195,319.90	-237,736.25
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-10.38	-195,330.28	-237,746.63
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-33.21	-195,363.49	-237,779.84
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-5.25	-195,368.74	-237,785.09
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-100.00	-195,468.74	-237,885.09
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-16.96	-195,485.70	-237,902.05
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-24.15	-195,509.85	-237,926.20
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-2.69	-195,512.54	-237,928.89
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-36.00	-195,548.54	-237,964.89
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-10.65	-195,559.19	-237,975.54
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-97.98	-195,657.17	-238,073.52
PETTY CASH	AVC	01442882	03/01/2020	Adam Radler	-4.19	-195,661.36	-238,077.71
LOCATION 106117	AVC	01442883	03/01/2020	All Florida Pest Con	-125.00	-195,786.36	-238,202.71
8535100281332648	AVC	01442884	03/01/2020	COMCAST	-65,671.07	-261,457.43	-303,873.78
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-7,145.00	-268,602.43	-311,018.78
				LANDSCAPING			
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-334.00	-268,936.43	-311,352.78
				LANDSCAPING			
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-541.63	-269,478.06	-311,894.41
				LANDSCAPING			
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-461.37	-269,939.43	-312,355.78
				LANDSCAPING			
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-621.00	-270,560.43	-312,976.78
				LANDSCAPING			
PROJECT 2123	AVC	01442885	03/01/2020	CRAWFORD	-920.00	-271,480.43	-313,896.78
				LANDSCAPING			
PROJECT 2123-3425201	AVC	01442886	03/01/2020	CRAWFORD	-3,000.00	-274,480.43	-316,896.78
				LANDSCAPING			
PASEO MASTER HOA	AVC	01442887	03/01/2020	AQUAKLEER POOL	-3,850.00	-278,330.43	-320,746.78
				SERVI			
ATL 1243574	AVC	01442888	03/01/2020	Staples Advantage	-19.48	-278,349.91	-320,766.26
121223-MOD	AVC	01442889	03/01/2020	DEX	-252.35	-278,602.26	-321,018.61

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ATL 1243574	AVC	01442890	03/01/2020	Staples Advantage	-37.80	-278,640.06	-321,056.41
7146901	AVC	01442891	03/01/2020	CHENEY BROTHERS, INC	-216.94	-278,857.00	-321,273.35
7146901	AVC	01442891	03/01/2020	CHENEY BROTHERS, INC	-51.08	-278,908.08	-321,324.43
7146901	AVC	01442891	03/01/2020	CHENEY BROTHERS, INC	-132.76	-279,040.84	-321,457.19
ATL 1243574	AVC	01442892	03/01/2020	Staples Advantage	-477.40	-279,518.24	-321,934.59
PASEO MASTER	AVC	01442893	03/01/2020	WELCH TENNIS COURTS,	-240.51	-279,758.75	-322,175.10
PASEO MASTER	AVC	01442894	03/01/2020	WELCH TENNIS COURTS,	-88.41	-279,847.16	-322,263.51
7146901	AVC	01442895	03/01/2020	CHENEY BROTHERS, INC	-650.82	-280,497.98	-322,914.33
7146901	AVC	01442896	03/01/2020	CHENEY BROTHERS, INC	-119.24	-280,617.22	-323,033.57
PO 20200311P	AVC	01442897	03/01/2020	LOVE BOAT	-335.50	-280,952.72	-323,369.07
7146901	AVC	01442898	03/01/2020	CHENEY BROTHERS, INC	-839.07	-281,791.79	-324,208.14
7146901	AVC	01442899	03/01/2020	CHENEY BROTHERS, INC	-84.11	-281,875.90	-324,292.25
7146901	AVC	01442899	03/01/2020	CHENEY BROTHERS, INC	-86.03	-281,961.93	-324,378.28
LIGHT AND PAVER PROJ	AVC	01442900	03/01/2020	John Lines	-51.57	-282,013.50	-324,429.85
7146901	AVC	01442901	03/01/2020	CHENEY BROTHERS, INC	-1,149.68	-283,163.18	-325,579.53
700041750	AVC	01442902	03/01/2020	Breakthru Beverage	-630.79	-283,793.97	-326,210.32
047000	AVC	01442903	03/01/2020	ALSCO	-110.14	-283,904.11	-326,320.46
047000	AVC	01442903	03/01/2020	ALSCO	-14.49	-283,918.60	-326,334.95
047000	AVC	01442903	03/01/2020	ALSCO	-28.53	-283,947.13	-326,363.48
047000	AVC	01442903	03/01/2020	ALSCO	-60.00	-284,007.13	-326,423.48
047000	AVC	01442903	03/01/2020	ALSCO	-378.58	-284,385.71	-326,802.06
PASEO MASTER	AVC	01442904	03/01/2020	JJ TAYLOR DISTRIBUTI	-568.10	-284,953.81	-327,370.16
PASEO MASTER	AVC	01442905	03/01/2020	SUNCOAST BEVERAGE	-1,229.00	-286,182.81	-328,599.16
PASEO MASTER	AVC	01442906	03/01/2020	SUNCOAST BEVERAGE	-1,003.50	-287,186.31	-329,602.66
625399	AVC	01442907	03/01/2020	Oakes Farms Food	-38.80	-287,225.11	-329,641.46
110732895	AVC	01442908	03/01/2020	EDWARD DON & COMPANY	-105.86	-287,330.97	-329,747.32
110732895	AVC	01442908	03/01/2020	EDWARD DON & COMPANY	-280.95	-287,611.92	-330,028.27
110732895	AVC	01442908	03/01/2020	EDWARD DON & COMPANY	-374.57	-287,986.49	-330,402.84
110732895	AVC	01442908	03/01/2020	EDWARD DON & COMPANY	-31.89	-288,018.38	-330,434.73
110732895	AVC	01442908	03/01/2020	EDWARD DON & COMPANY	-833.29	-288,851.67	-331,268.02
ORDER NO: 625609	AVC	01442909	03/01/2020	Oakes Farms Food	-125.39	-288,977.06	-331,393.41
7146901	AVC	01442910	03/01/2020	CHENEY BROTHERS, INC	-706.38	-289,683.44	-332,099.79
7146901	AVC	01442910	03/01/2020	CHENEY BROTHERS, INC	-61.12	-289,744.56	-332,160.91
80910	AVC	01442911	03/01/2020	CHENEY BROTHERS, INC	-62.04	-289,806.60	-332,222.95
7146901	AVC	01442912	03/01/2020	CHENEY BROTHERS, INC	-109.44	-289,916.04	-332,332.39
7146901	AVC	01442912	03/01/2020	CHENEY BROTHERS, INC	-1,881.93	-291,797.97	-334,214.32
627509	AVC	01442913	03/01/2020	Oakes Farms Food	-202.34	-292,000.31	-334,416.66
627509	AVC	01442913	03/01/2020	Oakes Farms Food	-31.75	-292,032.06	-334,448.41
ORDER NO: 627852	AVC	01442914	03/01/2020	Oakes Farms Food	-68.83	-292,100.89	-334,517.24
ORDER NO: 137955	AVC	01442915	03/01/2020	Captain Jerry's	-498.05	-292,598.94	-335,015.29
7146901	AVC	01442916	03/01/2020	CHENEY BROTHERS, INC	-127.98	-292,726.92	-335,143.27
7146901	AVC	01442916	03/01/2020	CHENEY BROTHERS, INC	-42.84	-292,769.76	-335,186.11
7146901	AVC	01442916	03/01/2020	CHENEY BROTHERS, INC	-412.60	-293,182.36	-335,598.71
ORDER NO: 628535	AVC	01442917	03/01/2020	Oakes Farms Food	-376.84	-293,559.20	-335,975.55
ORDER NO: 628535	AVC	01442917	03/01/2020	Oakes Farms Food	-96.53	-293,655.73	-336,072.08
ORDER NO: 138057	AVC	01442918	03/01/2020	Captain Jerry's	-227.30	-293,883.03	-336,299.38
ORDER NO: 138173	AVC	01442919	03/01/2020	Captain Jerry's	-259.80	-294,142.83	-336,559.18
7146901	AVC	01442920	03/01/2020	CHENEY BROTHERS, INC	-43.62	-294,186.45	-336,602.80

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01442920	03/01/2020	CHENEY BROTHERS, INC	-1,356.82	-295,543.27	-337,959.62
ORDER NO: 629212	AVC	01442921	03/01/2020	Oakes Farms Food	-32.73	-295,576.00	-337,992.35
ORDER NO: 562601	AVC	01442922	03/01/2020	Oakes Farms Food	-35.00	-295,611.00	-338,027.35
PASEO MASTER	AVC	01442923	03/01/2020	SUNCOAST BEVERAGE	-1,153.60	-296,764.60	-339,180.95
PASEO MASTER	AVC	01442924	03/01/2020	SUNCOAST BEVERAGE	-879.00	-297,643.60	-340,059.95
62628	AVC	01442925	03/01/2020	SOUTHERN GLAZER'S	-4,499.47	-302,143.07	-344,559.42
700041750	AVC	01442926	03/01/2020	Breakthru Beverage	-614.87	-302,757.94	-345,174.29
7647	AVC	01442927	03/01/2020	Coastal Staffing Ser	-754.00	-303,511.94	-345,928.29
7647	AVC	01442927	03/01/2020	Coastal Staffing Ser	-1,927.37	-305,439.31	-347,855.66
7146901	AVC	01442928	03/01/2020	CHENEY BROTHERS, INC	-442.59	-305,881.90	-348,298.25
7146901	AVC	01442929	03/01/2020	CHENEY BROTHERS, INC	-432.21	-306,314.11	-348,730.46
7146901	AVC	01442930	03/01/2020	CHENEY BROTHERS, INC	-1,144.31	-307,458.42	-349,874.77
ORDER NO: 631530	AVC	01442931	03/01/2020	Oakes Farms Food	-427.40	-307,885.82	-350,302.17
ORDER NO: 631530	AVC	01442931	03/01/2020	Oakes Farms Food	-68.44	-307,954.26	-350,370.61
ORDER NO: 138495	AVC	01442932	03/01/2020	Captain Jerry's	-453.05	-308,407.31	-350,823.66
7146901	AVC	01442933	03/01/2020	CHENEY BROTHERS, INC	-1,148.16	-309,555.47	-351,971.82
631976	AVC	01442934	03/01/2020	Oakes Farms Food	-22.85	-309,578.32	-351,994.67
ORDER NO: 632205	AVC	01442935	03/01/2020	Oakes Farms Food	-213.61	-309,791.93	-352,208.28
ORDER: 138560	AVC	01442936	03/01/2020	Captain Jerry's	-215.86	-310,007.79	-352,424.14
7146901	AVC	01442937	03/01/2020	CHENEY BROTHERS, INC	-1,237.85	-311,245.64	-353,661.99
7146901	AVC	01442937	03/01/2020	CHENEY BROTHERS, INC	-307.00	-311,552.64	-353,968.99
Paseo Master	AVC	01442938	03/01/2020	SPRUCE REFRIGERATION	-198.90	-311,751.54	-354,167.89
44163	AVC	01442939	03/01/2020	JJ TAYLOR DISTRIBUTI	-836.95	-312,588.49	-355,004.84
PASEO MASTER	AVC	01442940	03/01/2020	CUTTING EDGE SHOP LL	-30.00	-312,618.49	-355,034.84
110673685	AVC	01442941	03/01/2020	EDWARD DON & COMPANY	-695.44	-313,313.93	-355,730.28
633098	AVC	01442942	03/01/2020	Oakes Farms Food	-206.59	-313,520.52	-355,936.87
ORDER NO: 138747	AVC	01442943	03/01/2020	Captain Jerry's	-259.80	-313,780.32	-356,196.67
ORDER NO: 632757	AVC	01442944	03/01/2020	Oakes Farms Food	-243.19	-314,023.51	-356,439.86
ORDER NO: 632757	AVC	01442944	03/01/2020	Oakes Farms Food	-94.61	-314,118.12	-356,534.47
7146901	AVC	01442945	03/01/2020	CHENEY BROTHERS, INC	-2,529.97	-316,648.09	-359,064.44
7146901	AVC	01442945	03/01/2020	CHENEY BROTHERS, INC	-153.78	-316,801.87	-359,218.22
7146901	AVC	01442945	03/01/2020	CHENEY BROTHERS, INC	-20.62	-316,822.49	-359,238.84
7146901	AVC	01442946	03/01/2020	CHENEY BROTHERS, INC	-23.90	-316,846.39	-359,262.74
7146901	AVC	01442946	03/01/2020	CHENEY BROTHERS, INC	-120.69	-316,967.08	-359,383.43
110762057	AVC	01442947	03/01/2020	EDWARD DON & COMPANY	-156.40	-317,123.48	-359,539.83
110762057	AVC	01442947	03/01/2020	EDWARD DON & COMPANY	-15.98	-317,139.46	-359,555.81
ORDER NO: 118155624	AVC	01442948	03/01/2020	EDWARD DON & COMPANY	-224.46	-317,363.92	-359,780.27
7146901	AVC	01442949	03/01/2020	CHENEY BROTHERS, INC	-39.28	-317,403.20	-359,819.55
200012228	AVC	01442991	03/01/2020	Balgas ACH	-1,592.24	-318,995.44	-361,411.79
118174672	AVC	01443193	03/01/2020	EDWARD DON & COMPANY	-1,797.93	-320,793.37	-363,209.72
PASEO MASTER	AVC	01446063	03/01/2020	EDWARD DON & COMPANY	-69.17	-320,862.54	-363,278.89
PASEO MASTER	AVC	01446063	03/01/2020	EDWARD DON & COMPANY	-118.13	-320,980.67	-363,397.02
PASEO MASTER	AVC	01446063	03/01/2020	EDWARD DON & COMPANY	-1,088.70	-322,069.37	-364,485.72
VARIOUS ACCOUNTS	AVC	01447490	03/01/2020	FPL - ACH	-149.52	-322,218.89	-364,635.24
VARIOUS ACCOUNTS	AVC	01447490	03/01/2020	FPL - ACH	-15.35	-322,234.24	-364,650.59
VARIOUS ACCOUNTS	AVC	01447490	03/01/2020	FPL - ACH	-59.71	-322,293.95	-364,710.30
VARIOUS ACCOUNTS	AVC	01447490	03/01/2020	FPL - ACH	-9,124.02	-331,417.97	-373,834.32
CELL PHONE REIM	AVC	01449181	03/01/2020	Neill Mathes	-100.00	-331,517.97	-373,934.32
PPE 03/01/2020	AVC	01428907	03/02/2020	KW Property Manageme	-74,514.03	-406,032.00	-448,448.35

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment 3-13-2	ACK	65901-004075	03/06/2020	STILLWELL	500.00	-405,532.00	-447,948.35
VOID Entertainment 4-3-20	ACK	65901-004076	03/06/2020	ENTERTAINM STILLWELL	500.00	-405,032.00	-447,448.35
Entertainment on 3-2	ACK	65901-004077	03/06/2020	WENDY MUSIC, INC.	450.00	-404,582.00	-446,998.35
PAS03	ACK	65902-000047	03/06/2020	Commercial Fitness	606.77	-403,975.23	-446,391.58
VOID Entertainment 3-29-2	ACK	65901-004012	03/09/2020	Bobby Stillwell	500.00	-403,475.23	-445,891.58
PO 2593 3/5-3/6	ACK	65901-004013	03/09/2020	Carports Anywhere In	4,989.05	-398,486.18	-440,902.53
VOID Entertainment 3-21-2	ACK	65901-004014	03/09/2020	CAROL CIRABISI	600.00	-397,886.18	-440,302.53
Entertainment 3-15-2	ACK	65901-004015	03/09/2020	ELITE SOUNDS OF FLOR	300.00	-397,586.18	-440,002.53
VOID Entertainment 4-4-20	ACK	65901-004016	03/09/2020	ELITE SOUNDS OF FLOR	300.00	-397,286.18	-439,702.53
VOID Entertainment 3-27-2	ACK	65901-004017	03/09/2020	GORDON W. RUSSELL II	275.00	-397,011.18	-439,427.53
Entertainment 3-6-20	ACK	65901-004018	03/09/2020	Joseph A Fiato	375.00	-396,636.18	-439,052.53
Deposit for 4-1-20 p	ACK	65901-004019	03/09/2020	MICHAEL D'AMORE MUSI	300.00	-396,336.18	-438,752.53
Entertainment of 4-1	ACK	65901-004020	03/09/2020	MICHAEL D'AMORE MUSI	1,200.00	-395,136.18	-437,552.53
Entertainment 3-11	ACK	65901-004021	03/09/2020	RIG ENTERTAINMENT, L	450.00	-394,686.18	-437,102.53
Entertainment on 3-1	ACK	65901-004022	03/09/2020	RIG ENTERTAINMENT, L	400.00	-394,286.18	-436,702.53
Entertainment 3-12-2	ACK	65901-004023	03/09/2020	RONALD R RUTZ	300.00	-393,986.18	-436,402.53
Entertainment 3-13-2	ACK	65901-004024	03/09/2020	STILLWELL ENTERTAINM	500.00	-393,486.18	-435,902.53
VOID Entertainment 4-3-20	ACK	65901-004025	03/09/2020	STILLWELL ENTERTAINM	500.00	-392,986.18	-435,402.53
Entertainment on 3-2	ACK	65901-004026	03/09/2020	WENDY MUSIC, INC.	450.00	-392,536.18	-434,952.53
VOID Entertainment 3-27-2	ACK	65901-004027	03/09/2020	GORDON W. RUSSELL II	275.00	-392,261.18	-434,677.53
Entertainment 3-6-20	ACK	65901-004028	03/09/2020	Joseph A Fiato	375.00	-391,886.18	-434,302.53
Deposit for 4-1-20 p	ACK	65901-004029	03/09/2020	MICHAEL D'AMORE MUSI	300.00	-391,586.18	-434,002.53
Entertainment of 4-1	ACK	65901-004030	03/09/2020	MICHAEL D'AMORE MUSI	1,200.00	-390,386.18	-432,802.53
Entertainment 3-11	ACK	65901-004031	03/09/2020	RIG ENTERTAINMENT, L	450.00	-389,936.18	-432,352.53
Entertainment on 3-1	ACK	65901-004032	03/09/2020	RIG ENTERTAINMENT, L	400.00	-389,536.18	-431,952.53
Entertainment 3-12-2	ACK	65901-004033	03/09/2020	RONALD R RUTZ	300.00	-389,236.18	-431,652.53
VOID Entertainment 3-29-2	ACK	65901-004034	03/09/2020	Bobby Stillwell	500.00	-388,736.18	-431,152.53
PO 2593 3/5-3/6	ACK	65901-004035	03/09/2020	Carports Anywhere In	4,989.05	-383,747.13	-426,163.48
VOID Entertainment 3-21-2	ACK	65901-004036	03/09/2020	CAROL CIRABISI	600.00	-383,147.13	-425,563.48
Entertainment 3-15-2	ACK	65901-004037	03/09/2020	ELITE SOUNDS OF FLOR	300.00	-382,847.13	-425,263.48
VOID Entertainment 4-4-20	ACK	65901-004038	03/09/2020	ELITE SOUNDS OF FLOR	300.00	-382,547.13	-424,963.48
VOID Entertainment 3-27-2	ACK	65901-004039	03/09/2020	GORDON W. RUSSELL II	275.00	-382,272.13	-424,688.48
Entertainment 3-6-20	ACK	65901-004040	03/09/2020	Joseph A Fiato	375.00	-381,897.13	-424,313.48
Deposit for 4-1-20 p	ACK	65901-004041	03/09/2020	MICHAEL D'AMORE MUSI	300.00	-381,597.13	-424,013.48
Entertainment of 4-1	ACK	65901-004042	03/09/2020	MICHAEL D'AMORE MUSI	1,200.00	-380,397.13	-422,813.48
Entertainment 3-11	ACK	65901-004043	03/09/2020	RIG ENTERTAINMENT, L	450.00	-379,947.13	-422,363.48
Entertainment on 3-1	ACK	65901-004044	03/09/2020	RIG ENTERTAINMENT, L	400.00	-379,547.13	-421,963.48
Entertainment 3-12-2	ACK	65901-004045	03/09/2020	RONALD R RUTZ	300.00	-379,247.13	-421,663.48
Entertainment 3-13-2	ACK	65901-004046	03/09/2020	STILLWELL ENTERTAINM	500.00	-378,747.13	-421,163.48
VOID Entertainment 4-3-20	ACK	65901-004047	03/09/2020	STILLWELL ENTERTAINM	500.00	-378,247.13	-420,663.48
Entertainment on 3-2	ACK	65901-004048	03/09/2020	WENDY MUSIC, INC.	450.00	-377,797.13	-420,213.48
PASEO MASTER	ACK	65901-004049	03/09/2020	ABC Fire Equipment C	310.98	-377,486.15	-419,902.50
Cell Phne Reimb-LIVE	ACK	65901-004050	03/09/2020	Adam Radler	75.00	-377,411.15	-419,827.50
047000	ACK	65901-004051	03/09/2020	ALSCO	111.01	-377,300.14	-419,716.49
047000	ACK	65901-004051	03/09/2020	ALSCO	87.09	-377,213.05	-419,629.40
047000	ACK	65901-004051	03/09/2020	ALSCO	111.64	-377,101.41	-419,517.76
047000	ACK	65901-004051	03/09/2020	ALSCO	14.49	-377,086.92	-419,503.27
047000	ACK	65901-004051	03/09/2020	ALSCO	78.74	-377,008.18	-419,424.53
047000	ACK	65901-004051	03/09/2020	ALSCO	45.01	-376,963.17	-419,379.52
047000	ACK	65901-004051	03/09/2020	ALSCO	374.77	-376,588.40	-419,004.75
047000	ACK	65901-004051	03/09/2020	ALSCO	14.53	-376,573.87	-418,990.22
047000	ACK	65901-004051	03/09/2020	ALSCO	76.86	-376,497.01	-418,913.36
047000	ACK	65901-004051	03/09/2020	ALSCO	52.02	-376,444.99	-418,861.34
047000	ACK	65901-004051	03/09/2020	ALSCO	426.61	-376,018.38	-418,434.73
047000	ACK	65901-004051	03/09/2020	ALSCO	21.49	-375,996.89	-418,413.24
047000	ACK	65901-004051	03/09/2020	ALSCO	66.82	-375,930.07	-418,346.42
047000	ACK	65901-004051	03/09/2020	ALSCO	64.14	-375,865.93	-418,282.28

General Ledger
659Z Paseo Master HOA
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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-004051	03/09/2020	ALSCO	383.39	-375,482.54	-417,898.89
PASEO MASTER HOA	ACK	65901-004052	03/09/2020	AQUAKLEER POOL SERVI	3,850.00	-371,632.54	-414,048.89
136067	ACK	65901-004053	03/09/2020	Captain Jerry's	331.55	-371,300.99	-413,717.34
ORDER NO: 136132	ACK	65901-004053	03/09/2020	Captain Jerry's	160.46	-371,140.53	-413,556.88
ORDER NO: 136270	ACK	65901-004053	03/09/2020	Captain Jerry's	198.43	-370,942.10	-413,358.45
JOB 13383	ACK	65901-004054	03/09/2020	CHEF TECH SERVICE	239.63	-370,702.47	-413,118.82
JOB CODE 13394	ACK	65901-004054	03/09/2020	CHEF TECH SERVICE	31.95	-370,670.52	-413,086.87
7647	ACK	65901-004055	03/09/2020	Coastal Staffing Ser	762.33	-369,908.19	-412,324.54
7647	ACK	65901-004055	03/09/2020	Coastal Staffing Ser	913.50	-368,994.69	-411,411.04
110711082	ACK	65901-004056	03/09/2020	EDWARD DON & COMPANY	219.36	-368,775.33	-411,191.68
ORDER NO: 110687740	ACK	65901-004056	03/09/2020	EDWARD DON & COMPANY	94.74	-368,680.59	-411,096.94
TENNIS	ACK	65901-004057	03/09/2020	Elliot Elkins Tennis	3,670.00	-365,010.59	-407,426.94
885888125	ACK	65901-004058	03/09/2020	GRAINGER	465.65	-364,544.94	-406,961.29
885888125	ACK	65901-004058	03/09/2020	GRAINGER	35.30	-364,509.64	-406,925.99
885888125	ACK	65901-004058	03/09/2020	GRAINGER	77.20	-364,432.44	-406,848.79
LIGHT PROJECT	ACK	65901-004059	03/09/2020	John Lines	2,916.58	-361,515.86	-403,932.21
Cell Phone Reimb-LIV	ACK	65901-004060	03/09/2020	Joseph Bellew	50.00	-361,465.86	-403,882.21
CellPhoneReimb 2020	ACK	65901-004061	03/09/2020	LOREE HENDRY	50.00	-361,415.86	-403,832.21
20200226PM	ACK	65901-004062	03/09/2020	LOVE BOAT	329.50	-361,086.36	-403,502.71
CellPhone Allowance	ACK	65901-004063	03/09/2020	Mark Trinchitella	50.00	-361,036.36	-403,452.71
612980	ACK	65901-004064	03/09/2020	Oakes Farms Food	253.63	-360,782.73	-403,199.08
ORDER: 613588	ACK	65901-004064	03/09/2020	Oakes Farms Food	208.66	-360,574.07	-402,990.42
ORDER NO: 614248	ACK	65901-004064	03/09/2020	Oakes Farms Food	16.30	-360,557.77	-402,974.12
ORDER NO: 614251	ACK	65901-004064	03/09/2020	Oakes Farms Food	34.85	-360,522.92	-402,939.27
ORDER NO: 614555	ACK	65901-004064	03/09/2020	Oakes Farms Food	360.43	-360,162.49	-402,578.84
ORDER NO: 615693	ACK	65901-004064	03/09/2020	Oakes Farms Food	188.05	-359,974.44	-402,390.79
616291	ACK	65901-004064	03/09/2020	Oakes Farms Food	304.73	-359,669.71	-402,086.06
616291	ACK	65901-004064	03/09/2020	Oakes Farms Food	8.75	-359,660.96	-402,077.31
SAFE AND SOUND	ACK	65901-004065	03/09/2020	Safe and Sound, Inc	1,047.18	-358,613.78	-401,030.13
CellPhone Reimbursme	ACK	65901-004066	03/09/2020	Sheila Witak	50.00	-358,563.78	-400,980.13
ATL1243574	ACK	65901-004067	03/09/2020	Staples Advantage	93.71	-358,470.07	-400,886.42
ATL 1243574	ACK	65901-004067	03/09/2020	Staples Advantage	170.82	-358,299.25	-400,715.60
ATL 1243574	ACK	65901-004067	03/09/2020	Staples Advantage	22.37	-358,276.88	-400,693.23
atl 1243574	ACK	65901-004067	03/09/2020	Staples Advantage	13.84	-358,263.04	-400,679.39
ATL 1243574	ACK	65901-004067	03/09/2020	Staples Advantage	145.36	-358,117.68	-400,534.03
PRESSURE CLEANING	ACK	65901-004068	03/09/2020	Tomothy G Amman	6,400.00	-351,717.68	-394,134.03
146275	ACK	65901-004069	03/09/2020	TWC SERVICES INC.	298.20	-351,419.48	-393,835.83
132965	ACK	65901-004069	03/09/2020	TWC SERVICES INC.	287.55	-351,131.93	-393,548.28
150217	ACK	65901-004069	03/09/2020	TWC SERVICES INC.	330.15	-350,801.78	-393,218.13
PASEOMAS1	ACK	65901-004070	03/09/2020	USI INSURANCE SERVICE	66,295.90	-284,505.88	-326,922.23
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	32.49	-284,473.39	-326,889.74
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	2,804.39	-281,669.00	-324,085.35
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	26.52	-281,642.48	-324,058.83
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	76.29	-281,566.19	-323,982.54
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	50.58	-281,515.61	-323,931.96
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	362.09	-281,153.52	-323,569.87
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	79.96	-281,073.56	-323,489.91
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	90.49	-280,983.07	-323,399.42
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	11.93	-280,971.14	-323,387.49
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	190.59	-280,780.55	-323,196.90
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	25.22	-280,755.33	-323,171.68
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	149.70	-280,605.63	-323,021.98
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	96.51	-280,509.12	-322,925.47
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	14.99	-280,494.13	-322,910.48
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	149.89	-280,344.24	-322,760.59
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	48.97	-280,295.27	-322,711.62
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	14.99	-280,280.28	-322,696.63
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	16.27	-280,264.01	-322,680.36
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	27.65	-280,236.36	-322,652.71
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	403.20	-279,833.16	-322,249.51
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	42.99	-279,790.17	-322,206.52
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	22.68	-279,767.49	-322,183.84
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	113.25	-279,654.24	-322,070.59
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	112.99	-279,541.25	-321,957.60
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	45.00	-279,496.25	-321,912.60
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	23.06	-279,473.19	-321,889.54
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	119.40	-279,353.79	-321,770.14
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	1,350.00	-278,003.79	-320,420.14
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	58.43	-277,945.36	-320,361.71
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	83.73	-277,861.63	-320,277.98

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	57.52	-277,804.11	-320,220.46
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	7.78	-277,796.33	-320,212.68
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	7.99	-277,788.34	-320,204.69
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	54.15	-277,734.19	-320,150.54
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	27.99	-277,706.20	-320,122.55
february statement	ACK	65901-004071	03/09/2020	BB&T FINANCIAL, FSB	111.98	-277,594.22	-320,010.57
447082822	ACK	65901-004072	03/09/2020	CenturyLink	62.37	-277,531.85	-319,948.20
PPE 03/01/2020	ACK	65901-004073	03/09/2020	KW Property Manageme	74,514.03	-203,017.82	-245,434.17
LICENSE 4606169	ACK	65901-004074	03/09/2020	SUNCOAST BEVERAGE	208.00	-202,809.82	-245,226.17
LICENSE: 4606169	ACK	65901-004074	03/09/2020	SUNCOAST BEVERAGE	154.00	-202,655.82	-245,072.17
4606169	ACK	65901-004074	03/09/2020	SUNCOAST BEVERAGE	1,190.25	-201,465.57	-243,881.92
4606169	ACK	65901-004074	03/09/2020	SUNCOAST BEVERAGE	457.65	-201,007.92	-243,424.27
	AVD	65901-004012	03/09/2020	VOID CHECK 65901 4012	-500.00	-201,507.92	-243,924.27
	AVD	65901-004013	03/09/2020	VOID CHECK 65901 4013	-4,989.05	-206,496.97	-248,913.32
	AVD	65901-004014	03/09/2020	VOID CHECK 65901 4014	-600.00	-207,096.97	-249,513.32
	AVD	65901-004015	03/09/2020	VOID CHECK 65901 4015	-300.00	-207,396.97	-249,813.32
	AVD	65901-004016	03/09/2020	VOID CHECK 65901 4016	-300.00	-207,696.97	-250,113.32
	AVD	65901-004017	03/09/2020	VOID CHECK 65901 4017	-275.00	-207,971.97	-250,388.32
	AVD	65901-004018	03/09/2020	VOID CHECK 65901 4018	-375.00	-208,346.97	-250,763.32
	AVD	65901-004019	03/09/2020	VOID CHECK 65901 4019	-300.00	-208,646.97	-251,063.32
	AVD	65901-004020	03/09/2020	VOID CHECK 65901 4020	-1,200.00	-209,846.97	-252,263.32
	AVD	65901-004021	03/09/2020	VOID CHECK 65901 4021	-450.00	-210,296.97	-252,713.32
	AVD	65901-004022	03/09/2020	VOID CHECK 65901 4022	-400.00	-210,696.97	-253,113.32
	AVD	65901-004023	03/09/2020	VOID CHECK 65901 4023	-300.00	-210,996.97	-253,413.32
	AVD	65901-004024	03/09/2020	VOID CHECK 65901 4024	-500.00	-211,496.97	-253,913.32
	AVD	65901-004025	03/09/2020	VOID CHECK 65901 4025	-500.00	-211,996.97	-254,413.32
	AVD	65901-004026	03/09/2020	VOID CHECK 65901 4026	-450.00	-212,446.97	-254,863.32
	AVD	65901-004027	03/09/2020	VOID CHECK 65901 4027	-275.00	-212,721.97	-255,138.32
	AVD	65901-004028	03/09/2020	VOID CHECK 65901 4028	-375.00	-213,096.97	-255,513.32
	AVD	65901-004029	03/09/2020	VOID CHECK 65901 4029	-300.00	-213,396.97	-255,813.32
	AVD	65901-004030	03/09/2020	VOID CHECK 65901 4030	-1,200.00	-214,596.97	-257,013.32
	AVD	65901-004031	03/09/2020	VOID CHECK 65901 4031	-450.00	-215,046.97	-257,463.32
	AVD	65901-004032	03/09/2020	VOID CHECK 65901 4032	-400.00	-215,446.97	-257,863.32
	AVD	65901-004033	03/09/2020	VOID CHECK 65901 4033	-300.00	-215,746.97	-258,163.32
	AVD	65901-004046	03/09/2020	VOID CHECK 65901 4046	-500.00	-216,246.97	-258,663.32
	AVD	65901-004047	03/09/2020	VOID CHECK 65901 4047	-500.00	-216,746.97	-259,163.32
	AVD	65901-004048	03/09/2020	VOID CHECK 65901 4048	-450.00	-217,196.97	-259,613.32
047000	ACK	65901-004078	03/13/2020	ALSCO	85.87	-217,111.10	-259,527.45
047000	ACK	65901-004078	03/13/2020	ALSCO	14.49	-217,096.61	-259,512.96
047000	ACK	65901-004078	03/13/2020	ALSCO	78.79	-217,017.82	-259,434.17
047000	ACK	65901-004078	03/13/2020	ALSCO	63.76	-216,954.06	-259,370.41
047000	ACK	65901-004078	03/13/2020	ALSCO	376.31	-216,577.75	-258,994.10
136694	ACK	65901-004079	03/13/2020	Captain Jerry's	458.15	-216,119.60	-258,535.95
137136	ACK	65901-004079	03/13/2020	Captain Jerry's	129.90	-215,989.70	-258,406.05
137394	ACK	65901-004079	03/13/2020	Captain Jerry's	258.27	-215,731.43	-258,147.78
137641	ACK	65901-004079	03/13/2020	Captain Jerry's	259.80	-215,471.63	-257,887.98
135542	ACK	65901-004079	03/13/2020	Captain Jerry's	183.15	-215,288.48	-257,704.83
PASEO MASTER	ACK	65901-004080	03/13/2020	CINTAS CORPORATION	38.98	-215,249.50	-257,665.85
7647	ACK	65901-004081	03/13/2020	Coastal Staffing Ser	754.00	-214,495.50	-256,911.85
7647	ACK	65901-004081	03/13/2020	Coastal Staffing Ser	763.23	-213,732.27	-256,148.62
7647	ACK	65901-004081	03/13/2020	Coastal Staffing Ser	1,563.94	-212,168.33	-254,584.68
7647	ACK	65901-004081	03/13/2020	Coastal Staffing Ser	1,092.94	-211,075.39	-253,491.74
2123-T&M	ACK	65901-004082	03/13/2020	CRAWFORD	1,400.00	-209,675.39	-252,091.74
				LANDSCAPING			
2123-5142F	ACK	65901-004082	03/13/2020	CRAWFORD	225.00	-209,450.39	-251,866.74
				LANDSCAPING			
2123-3410111911	ACK	65901-004082	03/13/2020	CRAWFORD	1,580.00	-207,870.39	-250,286.74
				LANDSCAPING			
1230826	ACK	65901-004083	03/13/2020	Culligan Water	67.11	-207,803.28	-250,219.63
1230826	ACK	65901-004083	03/13/2020	Culligan Water	67.11	-207,736.17	-250,152.52
PASEO MASTER	ACK	65901-004084	03/13/2020	CUTTING EDGE SHOP	675.78	-207,060.39	-249,476.74
				LL			
110489542	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	117.01	-206,943.38	-249,359.73
118155621	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	515.54	-206,427.84	-248,844.19
118156084	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	217.13	-206,210.71	-248,627.06
118158129	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	308.57	-205,902.14	-248,318.49
118154977	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	79.90	-205,822.24	-248,238.59

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110761468	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	202.70	-205,619.54	-248,035.89
118156084	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	1,210.30	-204,409.24	-246,825.59
118147470	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	183.48	-204,225.76	-246,642.11
110711082	ACK	65901-004085	03/13/2020	EDWARD DON & COMPANY	438.72	-203,787.04	-246,203.39
Entertain ment 3-20-0404 04-PCCL	ACK	65901-004086	03/13/2020	Face 2 Face Records,	750.00	-203,037.04	-245,453.39
8743	ACK	65901-004087	03/13/2020	Green Guard	50.97	-202,986.07	-245,402.42
	ACK	65901-004088	03/13/2020	GREASE TRAP SOLUTION	250.00	-202,736.07	-245,152.42
EMERGENCY EXIT LIGHT	ACK	65901-004089	03/13/2020	John Lines	621.75	-202,114.32	-244,530.67
617662	ACK	65901-004090	03/13/2020	Oakes Farms Food	164.93	-201,949.39	-244,365.74
618541	ACK	65901-004090	03/13/2020	Oakes Farms Food	221.99	-201,727.40	-244,143.75
618541	ACK	65901-004090	03/13/2020	Oakes Farms Food	56.39	-201,671.01	-244,087.36
619535	ACK	65901-004090	03/13/2020	Oakes Farms Food	148.96	-201,522.05	-243,938.40
620497	ACK	65901-004090	03/13/2020	Oakes Farms Food	182.42	-201,339.63	-243,755.98
620867	ACK	65901-004090	03/13/2020	Oakes Farms Food	55.65	-201,283.98	-243,700.33
620867	ACK	65901-004090	03/13/2020	Oakes Farms Food	70.36	-201,213.62	-243,629.97
621411	ACK	65901-004090	03/13/2020	Oakes Farms Food	217.10	-200,996.52	-243,412.87
622775	ACK	65901-004090	03/13/2020	Oakes Farms Food	33.00	-200,963.52	-243,379.87
ORDER: 623352	ACK	65901-004090	03/13/2020	Oakes Farms Food	220.62	-200,742.90	-243,159.25
624241	ACK	65901-004090	03/13/2020	Oakes Farms Food	19.60	-200,723.30	-243,139.65
624123	ACK	65901-004090	03/13/2020	Oakes Farms Food	225.12	-200,498.18	-242,914.53
624955	ACK	65901-004090	03/13/2020	Oakes Farms Food	127.90	-200,370.28	-242,786.63
624955	ACK	65901-004090	03/13/2020	Oakes Farms Food	67.30	-200,302.98	-242,719.33
PASEO MASTER	ACK	65901-004091	03/13/2020	ON THE LINE ELECTRIC	415.25	-199,887.73	-242,304.08
SESAC	ACK	65901-004092	03/13/2020	SESAC, INC.	877.00	-199,010.73	-241,427.08
SHEILA REIMBURSEMENT	ACK	65901-004093	03/13/2020	Sheila Witak	6.39	-199,004.34	-241,420.69
SHEILA REIMBURSEMENT	ACK	65901-004093	03/13/2020	Sheila Witak	17.99	-198,986.35	-241,402.70
SHEILA REIMBURSEMENT	ACK	65901-004093	03/13/2020	Sheila Witak	95.82	-198,890.53	-241,306.88
SHEILA REIMBURSEMENT	ACK	65901-004093	03/13/2020	Sheila Witak	368.26	-198,522.27	-240,938.62
TRIPP LITE	ACK	65901-004094	03/13/2020	Softrim Corporation	159.75	-198,362.52	-240,778.87
PASEO MASTER	ACK	65901-004094	03/13/2020	Softrim Corporation	405.00	-197,957.52	-240,373.87
ATL 1243574	ACK	65901-004095	03/13/2020	Staples Advantage	37.60	-197,919.92	-240,336.27
ATL 1243574	ACK	65901-004095	03/13/2020	Staples Advantage	121.95	-197,797.97	-240,214.32
CALL NO: 415494	ACK	65901-004096	03/13/2020	WAYNE FIRE SPRINKLER	668.13	-197,129.84	-239,546.19
CALL NO: 422190	ACK	65901-004096	03/13/2020	WAYNE FIRE SPRINKLER	181.05	-196,948.79	-239,365.14
081517658	ACK	65901-004097	03/13/2020	Direct TV	332.08	-196,616.71	-239,033.06
AGREEMENT NO: 026-12	ACK	65901-004098	03/13/2020	GREAT AMERICA FINANC	532.36	-196,084.35	-238,500.70
Association Fees	ACK	65901-004099	03/13/2020	KW Property Managem	3,497.41	-192,586.94	-235,003.29
OH Reimbursement	ACK	65901-004099	03/13/2020	KW Property Managem	500.00	-192,086.94	-234,503.29
Timeclocks	ACK	65901-004099	03/13/2020	KW Property Managem	175.00	-191,911.94	-234,328.29
PITNEY BOWES	ACK	65901-004100	03/13/2020	Pitney Bowes Purchas	26.40	-191,885.54	-234,301.89
PITNEY BOWES	ACK	65901-004100	03/13/2020	Pitney Bowes Purchas	169.34	-191,716.20	-234,132.55
antenna kit	ACK	65901-004101	03/13/2020	Bobby Stillwell	571.38	-191,144.82	-233,561.17
Entertain ment 3-20-	ACK	65901-004102	03/13/2020	Face 2 Face Records,	750.00	-190,394.82	-232,811.17
SHEILA REIMBURSEMENT	ACK	65901-004103	03/13/2020	Sheila Witak	6.39	-190,388.43	-232,804.78
SHEILA REIMBURSEMENT	ACK	65901-004103	03/13/2020	Sheila Witak	17.99	-190,370.44	-232,786.79
SHEILA REIMBURSEMENT	ACK	65901-004103	03/13/2020	Sheila Witak	95.82	-190,274.62	-232,690.97
SHEILA REIMBURSEMENT	ACK	65901-004103	03/13/2020	Sheila Witak	368.26	-189,906.36	-232,322.71
PASEO MASTER	ACK	65902-000048	03/13/2020	Commercial Fitness	26,396.28	-163,510.08	-205,926.43
700041750	ACK	65907-001016	03/13/2020	Breakthru Beverage	268.10	-163,241.98	-205,658.33
7146901	ACK	65907-001017	03/13/2020	CHENEY BROTHERS, INC	199.93	-163,042.05	-205,458.40
7146901	ACK	65907-001017	03/13/2020	CHENEY BROTHERS, INC	25.31	-163,016.74	-205,433.09
7146901	ACK	65907-001018	03/13/2020	CHENEY BROTHERS, INC	475.10	-162,541.64	-204,957.99
7146901	ACK	65907-001018	03/13/2020	CHENEY BROTHERS, INC	100.36	-162,441.28	-204,857.63
7146901	ACK	65907-001019	03/13/2020	CHENEY BROTHERS, INC	17.75	-162,423.53	-204,839.88
7146901	ACK	65907-001020	03/13/2020	CHENEY BROTHERS, INC	1,912.17	-160,511.36	-202,927.71
7146901	ACK	65907-001021	03/13/2020	CHENEY BROTHERS, INC	1,297.04	-159,214.32	-201,630.67
7146901	ACK	65907-001022	03/13/2020	CHENEY BROTHERS, INC	51.07	-159,163.25	-201,579.60

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001023	03/13/2020	CHENEY BROTHERS, INC	410.28	-158,752.97	-201,169.32
7146901	ACK	65907-001024	03/13/2020	CHENEY BROTHERS, INC	304.50	-158,448.47	-200,864.82
7146901	ACK	65907-001025	03/13/2020	CHENEY BROTHERS, INC	2,699.84	-155,748.63	-198,164.98
7146901	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	349.68	-155,398.95	-197,815.30
7146901	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	221.37	-155,177.58	-197,593.93
7146901	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	49.05	-155,128.53	-197,544.88
7146901	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	147.28	-154,981.25	-197,397.60
7146901	ACK	65907-001026	03/13/2020	CHENEY BROTHERS, INC	109.90	-154,871.35	-197,287.70
7146901	ACK	65907-001027	03/13/2020	CHENEY BROTHERS, INC	962.90	-153,908.45	-196,324.80
7146901	ACK	65907-001028	03/13/2020	CHENEY BROTHERS, INC	95.87	-153,812.58	-196,228.93
7146901	ACK	65907-001029	03/13/2020	CHENEY BROTHERS, INC	23.98	-153,788.60	-196,204.95
7146901	ACK	65907-001030	03/13/2020	CHENEY BROTHERS, INC	151.68	-153,636.92	-196,053.27
7146901	ACK	65907-001031	03/13/2020	CHENEY BROTHERS, INC	53.41	-153,583.51	-195,999.86
7146901	ACK	65907-001032	03/13/2020	CHENEY BROTHERS, INC	54.78	-153,528.73	-195,945.08
7146901	ACK	65907-001032	03/13/2020	CHENEY BROTHERS, INC	102.16	-153,426.57	-195,842.92
7146901	ACK	65907-001033	03/13/2020	CHENEY BROTHERS, INC	2,204.87	-151,221.70	-193,638.05
7146901	ACK	65907-001034	03/13/2020	CHENEY BROTHERS, INC	1,998.24	-149,223.46	-191,639.81
7146901	ACK	65907-001035	03/13/2020	CHENEY BROTHERS, INC	2,569.29	-146,654.17	-189,070.52
7146901	ACK	65907-001036	03/13/2020	CHENEY BROTHERS, INC	626.99	-146,027.18	-188,443.53
7146901	ACK	65907-001036	03/13/2020	CHENEY BROTHERS, INC	93.38	-145,933.80	-188,350.15
7146901	ACK	65907-001037	03/13/2020	CHENEY BROTHERS, INC	147.49	-145,786.31	-188,202.66
7146901	ACK	65907-001038	03/13/2020	CHENEY BROTHERS, INC	725.39	-145,060.92	-187,477.27
7146901	ACK	65907-001039	03/13/2020	CHENEY BROTHERS, INC	952.54	-144,108.38	-186,524.73
7146901	ACK	65907-001040	03/13/2020	CHENEY BROTHERS, INC	232.64	-143,875.74	-186,292.09
7146901	ACK	65907-001041	03/13/2020	CHENEY BROTHERS, INC	2,277.54	-141,598.20	-184,014.55
7146901	ACK	65907-001042	03/13/2020	CHENEY BROTHERS, INC	374.83	-141,223.37	-183,639.72
7146901	ACK	65907-001043	03/13/2020	CHENEY BROTHERS, INC	419.69	-140,803.68	-183,220.03
7146901	ACK	65907-001044	03/13/2020	CHENEY BROTHERS, INC	67.90	-140,735.78	-183,152.13
7146901	ACK	65907-001045	03/13/2020	CHENEY BROTHERS, INC	542.70	-140,193.08	-182,609.43
7146901	ACK	65907-001046	03/13/2020	CHENEY BROTHERS, INC	17.25	-140,175.83	-182,592.18
7146901	ACK	65907-001046	03/13/2020	CHENEY BROTHERS, INC	81.35	-140,094.48	-182,510.83
7146901	ACK	65907-001047	03/13/2020	CHENEY BROTHERS, INC	163.90	-139,930.58	-182,346.93
7146901	ACK	65907-001048	03/13/2020	CHENEY BROTHERS, INC	380.88	-139,549.70	-181,966.05
7146901	ACK	65907-001048	03/13/2020	CHENEY BROTHERS, INC	91.75	-139,457.95	-181,874.30
7146901	ACK	65907-001049	03/13/2020	CHENEY BROTHERS, INC	1,978.21	-137,479.74	-179,896.09
7146901	ACK	65907-001050	03/13/2020	CHENEY BROTHERS, INC	207.34	-137,272.40	-179,688.75

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7146901	ACK	65907-001051	03/13/2020	CHENEY BROTHERS, INC	91.20	-137,181.20	-179,597.55
7146901	ACK	65907-001051	03/13/2020	CHENEY BROTHERS, INC	27.84	-137,153.36	-179,569.71
7146901	ACK	65907-001052	03/13/2020	CHENEY BROTHERS, INC	1,100.36	-136,053.00	-178,469.35
7146901	ACK	65907-001052	03/13/2020	CHENEY BROTHERS, INC	45.12	-136,007.88	-178,424.23
7146901	ACK	65907-001053	03/13/2020	CHENEY BROTHERS, INC	29.86	-135,978.02	-178,394.37
7146901	ACK	65907-001054	03/13/2020	CHENEY BROTHERS, INC	519.74	-135,458.28	-177,874.63
7146901	ACK	65907-001055	03/13/2020	CHENEY BROTHERS, INC	2,900.81	-132,557.47	-174,973.82
7146901	ACK	65907-001055	03/13/2020	CHENEY BROTHERS, INC	100.36	-132,457.11	-174,873.46
7146901	ACK	65907-001055	03/13/2020	CHENEY BROTHERS, INC	46.67	-132,410.44	-174,826.79
7146901	ACK	65907-001055	03/13/2020	CHENEY BROTHERS, INC	48.40	-132,362.04	-174,778.39
70835619	ACK	65907-001056	03/13/2020	ECOLAB INC.	85.45	-132,276.59	-174,692.94
44163	ACK	65907-001057	03/13/2020	JJ TAYLOR DISTRIBUTI	1,065.80	-131,210.79	-173,627.14
44163	ACK	65907-001058	03/13/2020	JJ TAYLOR DISTRIBUTI	535.25	-130,675.54	-173,091.89
44163	ACK	65907-001059	03/13/2020	JJ TAYLOR DISTRIBUTI	1,303.30	-129,372.24	-171,788.59
44163	ACK	65907-001060	03/13/2020	JJ TAYLOR DISTRIBUTI	1,250.15	-128,122.09	-170,538.44
62628	ACK	65907-001061	03/13/2020	SOUTHERN GLAZER'S	2,661.72	-125,460.37	-167,876.72
62628	ACK	65907-001062	03/13/2020	SOUTHERN GLAZER'S	3,630.56	-121,829.81	-164,246.16
62628	ACK	65907-001063	03/13/2020	SOUTHERN GLAZER'S	5,094.63	-116,735.18	-159,151.53
	AVD	65901-004086	03/13/2020	VOID CHECK 65901 4086	-750.00	-117,485.18	-159,901.53
	AVD	65901-004093	03/13/2020	VOID CHECK 65901 4093	-6.39	-117,491.57	-159,907.92
	AVD	65901-004093	03/13/2020	VOID CHECK 65901 4093	-17.99	-117,509.56	-159,925.91
	AVD	65901-004093	03/13/2020	VOID CHECK 65901 4093	-95.82	-117,605.38	-160,021.73
	AVD	65901-004093	03/13/2020	VOID CHECK 65901 4093	-368.26	-117,973.64	-160,389.99
PPE 03/15/2020	AVC	01436198	03/16/2020	KW Property Manageme	-75,825.78	-193,799.42	-236,215.77
7647	ACK	65901-004104	03/20/2020	Coastal Staffing Ser	754.00	-193,045.42	-235,461.77
7647	ACK	65901-004104	03/20/2020	Coastal Staffing Ser	1,145.89	-191,899.53	-234,315.88
EDWARD DON	ACK	65901-004105	03/20/2020	EDWARD DON & COMPANY	308.05	-191,591.48	-234,007.83
EDWARD DON	ACK	65901-004105	03/20/2020	EDWARD DON & COMPANY	939.68	-190,651.80	-233,068.15
EDWARD DON	ACK	65901-004105	03/20/2020	EDWARD DON & COMPANY	173.04	-190,478.76	-232,895.11
885888125	ACK	65901-004106	03/20/2020	GRAINGER	270.30	-190,208.46	-232,624.81
MILEAGE	ACK	65901-004107	03/20/2020	Sheila Witak	29.59	-190,178.87	-232,595.22
146275	ACK	65901-004108	03/20/2020	TWC SERVICES INC.	298.20	-189,880.67	-232,297.02
132965	ACK	65901-004108	03/20/2020	TWC SERVICES INC.	287.55	-189,593.12	-232,009.47
202594207	ACK	65901-004109	03/20/2020	Balgas ACH	187.28	-189,405.84	-231,822.19
447082822	ACK	65901-004110	03/20/2020	CenturyLink	62.37	-189,343.47	-231,759.82
VARIOUS ACCOUNTS	ACK	65901-004111	03/20/2020	City of Fort Myers	3,850.37	-185,493.10	-227,909.45
VARIOUS ACCOUNTS	ACK	65901-004111	03/20/2020	City of Fort Myers	140.14	-185,352.96	-227,769.31
VARIOUS ACCOUNTS	ACK	65901-004111	03/20/2020	City of Fort Myers	192.51	-185,160.45	-227,576.80
VARIOUS ACCOUNTS	ACK	65901-004111	03/20/2020	City of Fort Myers	3,655.87	-181,504.58	-223,920.93
VARIOUS ACCOUNTS	ACK	65901-004111	03/20/2020	City of Fort Myers	13.88	-181,490.70	-223,907.05
VARIOUS ACCOUNTS	ACK	65901-004112	03/20/2020	FPL - ACH	190.42	-181,300.28	-223,716.63
VARIOUS ACCOUNTS	ACK	65901-004112	03/20/2020	FPL - ACH	15.44	-181,284.84	-223,701.19
VARIOUS ACCOUNTS	ACK	65901-004112	03/20/2020	FPL - ACH	56.09	-181,228.75	-223,645.10
VARIOUS ACCOUNTS	ACK	65901-004112	03/20/2020	FPL - ACH	10,429.28	-170,799.47	-213,215.82
30027021-7	ACK	65901-004113	03/20/2020	HOTWIRE COMMUNICATIO	333.69	-170,465.78	-212,882.13
PPE 03/15/2020	ACK	65901-004114	03/20/2020	KW Property Manageme	75,825.78	-94,640.00	-137,056.35
7146901	ACK	65907-001064	03/20/2020	CHENEY BROTHERS, INC	216.94	-94,423.06	-136,839.41
7146901	ACK	65907-001064	03/20/2020	CHENEY BROTHERS, INC	81.83	-94,341.23	-136,757.58
	ACR	00038542	03/20/2020	BALGAS	74.91	-94,266.32	-136,682.67
PPE 03/29/2020	AVC	01443364	03/30/2020	KW Property Manageme	-54,072.30	-148,338.62	-190,754.97
200012228	ACK	65901-004115	03/31/2020	Balgas ACH	1,592.24	-146,746.38	-189,162.73
8535100281332648	ACK	65901-004116	03/31/2020	COMCAST	65,671.07	-81,075.31	-123,491.66
PPE 03/29/2020	ACK	65901-004117	03/31/2020	KW Property Manageme	54,072.30	-27,003.01	-69,419.36
PASEO MASTER	ACK	65901-004118	03/31/2020	SUNCOAST BEVERAGE	1,229.00	-25,774.01	-68,190.36
PASEO MASTER	ACK	65901-004119	03/31/2020	SUNCOAST BEVERAGE	1,003.50	-24,770.51	-67,186.86
PASEO MASTER	ACK	65901-004120	03/31/2020	SUNCOAST BEVERAGE	1,153.60	-23,616.91	-66,033.26
PASEO MASTER	ACK	65901-004121	03/31/2020	SUNCOAST BEVERAGE	879.00	-22,737.91	-65,154.26

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700041750	ACK	65907-001065	03/31/2020	Breakthru Beverage	630.79	-22,107.12	-64,523.47
700041750	ACK	65907-001066	03/31/2020	Breakthru Beverage	614.87	-21,492.25	-63,908.60
7146901	ACK	65907-001067	03/31/2020	CHENEY BROTHERS, INC	216.94	-21,275.31	-63,691.66
7146901	ACK	65907-001067	03/31/2020	CHENEY BROTHERS, INC	51.08	-21,224.23	-63,640.58
7146901	ACK	65907-001067	03/31/2020	CHENEY BROTHERS, INC	132.76	-21,091.47	-63,507.82
7146901	ACK	65907-001068	03/31/2020	CHENEY BROTHERS, INC	650.82	-20,440.65	-62,857.00
7146901	ACK	65907-001069	03/31/2020	CHENEY BROTHERS, INC	119.24	-20,321.41	-62,737.76
7146901	ACK	65907-001070	03/31/2020	CHENEY BROTHERS, INC	839.07	-19,482.34	-61,898.69
7146901	ACK	65907-001071	03/31/2020	CHENEY BROTHERS, INC	84.11	-19,398.23	-61,814.58
7146901	ACK	65907-001071	03/31/2020	CHENEY BROTHERS, INC	86.03	-19,312.20	-61,728.55
7146901	ACK	65907-001072	03/31/2020	CHENEY BROTHERS, INC	1,149.68	-18,162.52	-60,578.87
7146901	ACK	65907-001073	03/31/2020	CHENEY BROTHERS, INC	706.38	-17,456.14	-59,872.49
7146901	ACK	65907-001073	03/31/2020	CHENEY BROTHERS, INC	61.12	-17,395.02	-59,811.37
80910	ACK	65907-001074	03/31/2020	CHENEY BROTHERS, INC	62.04	-17,332.98	-59,749.33
7146901	ACK	65907-001075	03/31/2020	CHENEY BROTHERS, INC	109.44	-17,223.54	-59,639.89
7146901	ACK	65907-001075	03/31/2020	CHENEY BROTHERS, INC	1,881.93	-15,341.61	-57,757.96
7146901	ACK	65907-001076	03/31/2020	CHENEY BROTHERS, INC	127.98	-15,213.63	-57,629.98
7146901	ACK	65907-001076	03/31/2020	CHENEY BROTHERS, INC	42.84	-15,170.79	-57,587.14
7146901	ACK	65907-001076	03/31/2020	CHENEY BROTHERS, INC	412.60	-14,758.19	-57,174.54
7146901	ACK	65907-001077	03/31/2020	CHENEY BROTHERS, INC	43.62	-14,714.57	-57,130.92
7146901	ACK	65907-001077	03/31/2020	CHENEY BROTHERS, INC	1,356.82	-13,357.75	-55,774.10
7146901	ACK	65907-001078	03/31/2020	CHENEY BROTHERS, INC	442.59	-12,915.16	-55,331.51
7146901	ACK	65907-001079	03/31/2020	CHENEY BROTHERS, INC	432.21	-12,482.95	-54,899.30
7146901	ACK	65907-001080	03/31/2020	CHENEY BROTHERS, INC	1,144.31	-11,338.64	-53,754.99
7146901	ACK	65907-001081	03/31/2020	CHENEY BROTHERS, INC	1,148.16	-10,190.48	-52,606.83
7146901	ACK	65907-001082	03/31/2020	CHENEY BROTHERS, INC	1,237.85	-8,952.63	-51,368.98
7146901	ACK	65907-001082	03/31/2020	CHENEY BROTHERS, INC	307.00	-8,645.63	-51,061.98
7146901	ACK	65907-001083	03/31/2020	CHENEY BROTHERS, INC	2,529.97	-6,115.66	-48,532.01
7146901	ACK	65907-001083	03/31/2020	CHENEY BROTHERS, INC	153.78	-5,961.88	-48,378.23
7146901	ACK	65907-001083	03/31/2020	CHENEY BROTHERS, INC	20.62	-5,941.26	-48,357.61
7146901	ACK	65907-001084	03/31/2020	CHENEY BROTHERS, INC	23.90	-5,917.36	-48,333.71
7146901	ACK	65907-001084	03/31/2020	CHENEY BROTHERS, INC	120.69	-5,796.67	-48,213.02
7146901	ACK	65907-001085	03/31/2020	CHENEY BROTHERS, INC	39.28	-5,757.39	-48,173.74
PASEO MASTER	ACK	65907-001086	03/31/2020	JJ TAYLOR DISTRIBUTI	568.10	-5,189.29	-47,605.64
44163	ACK	65907-001087	03/31/2020	JJ TAYLOR DISTRIBUTI	836.95	-4,352.34	-46,768.69
62628	ACK	65907-001088	03/31/2020	SOUTHERN GLAZER'S	4,499.47	147.13	-42,269.22
				Total March		147.13	
				Ending Balance	147.13		-42,269.22
21020	Accrued Expenses			Beginning Balance			-149,036.21
		JE 01343264	03/01/2020	REV Accd Jan	125.00	125.00	-148,911.21

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	JE	01345301	03/01/2020	Acid Legal Fees Feb	-500.00	-375.00	-149,411.21
	JER	00094545	03/01/2020	Accounting Fees'20	-1,250.00	-1,625.00	-150,661.21
	REV	01329937	03/01/2020	JJ Taylor #14498799	535.25	-1,089.75	-150,125.96
	REV	01331011	03/01/2020	Acid Wages 2/17-2/29	69,191.59	68,101.84	-80,934.37
	REV	01331160	03/01/2020	Acid FPL 2/5-2/29	9,018.01	77,119.85	-71,916.36
	REV	01331193	03/01/2020	CityFtMyr 1/28-2/29	7,981.79	85,101.64	-63,934.57
	REV	01331205	03/01/2020	Acid Wayne Feb	55.68	85,157.32	-63,878.89
	REV	01333338	03/01/2020	Coastal PPE2/23#2148	1,856.17	87,013.49	-62,022.72
	REV	01335803	03/01/2020	Coastal#2210 PPE3/1	1,899.89	88,913.38	-60,122.83
	REV	01335805	03/01/2020	Acid Goede Feb	500.00	89,413.38	-59,622.83
	REV	22920659	03/01/2020	Accrued Exp. Feb.	43,387.83	132,801.21	-16,235.00
	JE	01344498	03/31/2020	Acid Aces #53824	-260.00	132,541.21	-16,495.00
	JE	01344785	03/31/2020	Acid Wages 3/30-3/31	-7,724.65	124,816.56	-24,219.65
	JE	01345323	03/31/2020	REV FPL JE#33120659	13,505.00	138,321.56	-10,714.65
	JE	01345323	03/31/2020	REV FPL JE#33120659	1,386.00	139,707.56	-9,328.65
	JE	01345323	03/31/2020	REV FPL JE#33120659	5,393.00	145,100.56	-3,935.65
	JE	01345323	03/31/2020	REV FPL JE#33120659	8,241.05	153,341.61	4,305.40
	JE	01345324	03/31/2020	Acid FPL 3/4-3/31	-8,443.90	144,897.71	-4,138.50
	JE	01345336	03/31/2020	CityFtMyr 2/26-3/31	-9,477.48	135,420.23	-13,615.98
	JE	01345338	03/31/2020	Acid Otis March	-183.75	135,236.48	-13,799.73
	JE	01345345	03/31/2020	REV Softrim#41012	405.00	135,641.48	-13,394.73
	JE	01345387	03/31/2020	REV Balgas Dbl Accd	187.28	135,828.76	-13,207.45
	JE	01345472	03/31/2020	REV TWC#150217-5	330.15	136,158.91	-12,877.30
	JE	01345535	03/31/2020	REV NCR#6501377167db	56.23	136,215.14	-12,821.07
	JE	01346794	03/31/2020	REV FPL accd 3/4-31	8,443.90	144,659.04	-4,377.17
	JE	01350020	03/31/2020	Acid Legal March	-500.00	144,159.04	-4,877.17
	JE	33120659	03/31/2020	Accd. Exp. March	-287,619.18	-143,460.14	-292,496.35
				Total March		-143,460.14	-292,496.35
				Ending Balance		-143,460.14	-292,496.35
21041		Due to /(from) Related Parties		Beginning Balance			-7.41
				Total March		0.00	
				Ending Balance		0.00	-7.41
21070		Sales Tax Payable		Beginning Balance			-9,603.61
	JE	01328086	03/01/2020	3/01Sales Tax	-490.61	-490.61	-10,094.22
	JE	01334345	03/01/2020	3/01 Sales Taxes	-490.61	-981.22	-10,584.83
	JE	01343579	03/01/2020	3/01 REV Tx -Dbl	490.61	-490.61	-10,094.22
	REV	01315494	03/01/2020	Wine&Jazz Event-Tax	-33.15	-523.76	-10,127.37
	REV	01330512	03/01/2020	Taxes on March event	-350.68	-874.44	-10,478.05
	JE	01334357	03/02/2020	3/02 Sales Tax	-31.99	-906.43	-10,510.04
	JE	01334366	03/03/2020	3/03 Sales Tax	-25.10	-931.53	-10,535.14
	JE	01334390	03/04/2020	03/04 Sales Tax	-379.73	-1,311.26	-10,914.87
	JE	01330543	03/05/2020	Sales Tax Pymt-Feb	9,603.61	8,292.35	-1,311.26
	JE	01334404	03/05/2020	03/05 Sales Tax	-467.13	7,825.22	-1,778.39
	JE	01334550	03/06/2020	3/06 Sales Tax	-636.06	7,189.16	-2,414.45
	JE	01334554	03/07/2020	3/07 Sales Tax	-446.20	6,742.96	-2,860.65
	JE	01334567	03/08/2020	3/08 Sales Tax	-386.82	6,356.14	-3,247.47
	JE	01338165	03/09/2020	3/09 Sales Tax	-23.14	6,333.00	-3,270.61
	JE	01338168	03/10/2020	3/10 Sales Tax	-11.28	6,321.72	-3,281.89
	JE	01338179	03/11/2020	03/11 Sales Tax	-395.61	5,926.11	-3,677.50
	JE	01338191	03/12/2020	3/12 Sales Tax	-574.35	5,351.76	-4,251.85
	JE	01338308	03/13/2020	3/13 Sales Tax	-657.70	4,694.06	-4,909.55
	JE	01338316	03/14/2020	3/14 Sales Tax	-439.24	4,254.82	-5,348.79
	JE	01338325	03/15/2020	3/15 Sales Tax	-540.23	3,714.59	-5,889.02
	JE	01340987	03/16/2020	3/16 Sales Tax	-4.68	3,709.91	-5,893.70
	JE	01341005	03/17/2020	3/17 Sales Tax	-4.74	3,705.17	-5,898.44
	JE	01341021	03/20/2020	3/20 Sales Tax	-75.08	3,630.09	-5,973.52
	JE	01341023	03/21/2020	3/21 Sales Tax	-64.15	3,565.94	-6,037.67
	JE	01341030	03/22/2020	3/22 Sales Tax	-85.54	3,480.40	-6,123.21
	JE	01341582	03/25/2020	3/25 Sales Tax	-41.03	3,439.37	-6,164.24
	JE	01341588	03/26/2020	3/26 Sales Tax	-56.54	3,382.83	-6,220.78
	JE	01341594	03/27/2020	3/27 Sales Tax	-114.04	3,268.79	-6,334.82
	JE	01341596	03/28/2020	3/28 Sales Tax	-128.81	3,139.98	-6,463.63
	JE	01341613	03/29/2020	03/29 Sales Tax	-55.85	3,084.13	-6,519.48
	JE	01345082	03/31/2020	Rcl Tax on TennisMar	-45.28	3,038.85	-6,564.76
	JE	01345085	03/31/2020	Rcl Tax on Spa Mar	-26.89	3,011.96	-6,591.65
	JE	01345091	03/31/2020	Rcl Tax on RetailMar	-53.09	2,958.87	-6,644.74
	JE	01345105	03/31/2020	Rcl Taxes /Cancelled	459.69	3,418.56	-6,185.05
	JE	01345122	03/31/2020	Rcl Taxes	-10.00	3,408.56	-6,195.05
				Total March		3,408.56	

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Ending Balance					3,408.56		-6,195.05
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01328086	03/01/2020	3/01 Tips Collected	-1,113.40	-1,113.40	-1,113.40
	JE	01334345	03/01/2020	3/01 Tips Collected	-1,113.40	-2,226.80	-2,226.80
	JE	01343579	03/01/2020	3/01 REV Tips -Dbl	1,113.40	-1,113.40	-1,113.40
	JE	01334390	03/04/2020	03/04 Tips Collected	-729.53	-1,842.93	-1,842.93
	JE	01334404	03/05/2020	03/05 Tips Collected	-983.11	-2,826.04	-2,826.04
	JE	01334550	03/06/2020	3/06 Tips Collected	-1,300.96	-4,127.00	-4,127.00
	JE	01334554	03/07/2020	3/07 Tips Collected	-1,041.19	-5,168.19	-5,168.19
	JE	01334567	03/08/2020	3/08 Tips Collected	-891.86	-6,060.05	-6,060.05
	JE	01338179	03/11/2020	03/11 Tips Collected	-833.02	-6,893.07	-6,893.07
	JE	01338191	03/12/2020	3/12 Tips Collected	-1,497.22	-8,390.29	-8,390.29
	JE	01338308	03/13/2020	3/13 Tip Collected	-1,456.12	-9,846.41	-9,846.41
	JE	01338316	03/14/2020	3/14 Tip Collected	-1,016.46	-10,862.87	-10,862.87
	JE	01338325	03/15/2020	3/15 Tips Collected	-1,287.24	-12,150.11	-12,150.11
	JE	01341021	03/20/2020	3/20 Tips Collected	-169.22	-12,319.33	-12,319.33
	JE	01341023	03/21/2020	3/21 Tips Collected	-167.21	-12,486.54	-12,486.54
	JE	01341030	03/22/2020	3/22 Tips Collected	-392.23	-12,878.77	-12,878.77
	JE	01341582	03/25/2020	3/25 Tips Collected	-111.70	-12,990.47	-12,990.47
	JE	01341588	03/26/2020	3/26 Tips Collected	-145.13	-13,135.60	-13,135.60
	JE	01341594	03/27/2020	3/27 Tips Collected	-356.73	-13,492.33	-13,492.33
	JE	01341596	03/28/2020	3/28 Tips Collected	-342.92	-13,835.25	-13,835.25
	JE	01341613	03/29/2020	03/29 Tips Collected	-258.01	-14,093.26	-14,093.26
	JE	01345105	03/31/2020	Rcl Tips/Cancellatio	1,169.76	-12,923.50	-12,923.50
	JE	01345119	03/31/2020	Rcl Tips March	12,923.50	0.00	0.00
Total March						0.00	
Ending Balance					0.00		0.00
21090	Insurance Payable			Beginning Balance			0.00
	JE	01343260	03/02/2020	PP Insur.2020/2021	-66,295.90	-66,295.90	-66,295.90
	JE	01343261	03/31/2020	Rcl USI V#1429071	66,295.90	0.00	0.00
Total March						0.00	
Ending Balance					0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-6,803.05
	JE	01346770	03/01/2020	Rcl BBT V#1422448	128.59	128.59	-6,674.46
	JE	01346712	03/09/2020	Rcl Pavers Payment	-176.00	-47.41	-6,850.46
Total March						-47.41	
Ending Balance					-47.41		-6,850.46
21130	Deferred Maintenance			Beginning Balance			-296,604.61
	REV	01314784	03/01/2020	Defrd Income Mar	287,521.22	287,521.22	-9,083.39
	REV	01315494	03/01/2020	Wine&Jazz Event-Mar	543.15	288,064.37	-8,540.24
	REV	01330512	03/01/2020	Defrd Banquet -March	5,745.68	293,810.05	-2,794.56
	JE	01344944	03/31/2020	REV Italian Night JE	2,794.56	296,604.61	0.00
Total March						296,604.61	
Ending Balance					296,604.61		0.00
21131	Deferred Income (e-card)			Beginning Balance			-891.45
	JE	01328086	03/01/2020	3/01 Ecard Pmt	36.21	36.21	-855.24
	JE	01328086	03/01/2020	3/01 Ecard Dep	-75.00	-38.79	-930.24
	JE	01334345	03/01/2020	3/01 ECard Collected	36.21	-2.58	-894.03
	JE	01334345	03/01/2020	3/01 Ecard deposit	-75.00	-77.58	-969.03
	JE	01343579	03/01/2020	3/01 REV Ecard Dbl	-36.21	-113.79	-1,005.24
	JE	01343579	03/01/2020	3/01 REV Ecard -Dbl	75.00	-38.79	-930.24
	JE	01334366	03/03/2020	3/03 Ecard Deposit	-60.00	-98.79	-990.24
	JE	01334390	03/04/2020	03/04 Ecard	40.47	-58.32	-949.77
	JE	01334404	03/05/2020	03/05 Ecard Pmt	62.99	4.67	-886.78
	JE	01334550	03/06/2020	3/06 Ecard Pmt	137.73	142.40	-749.05
	JE	01334567	03/08/2020	3/08 Ecard Dep	-100.00	42.40	-849.05
	JE	01338191	03/12/2020	3/12 Ecard Dep	-50.00	-7.60	-899.05
	JE	01338308	03/13/2020	3/13 ECard Collected	14.91	7.31	-884.14
	JE	01338308	03/13/2020	3/13 Ecard Dep	-150.00	-142.69	-1,034.14
	JE	01338325	03/15/2020	3/15 Ecard Pmt	81.23	-61.46	-952.91
	JE	01338325	03/15/2020	3/15 Ecard Dep	-50.00	-111.46	-1,002.91
	JE	01341005	03/17/2020	3/17 Ecard Pmt	13.74	-97.72	-989.17
	JE	01341005	03/17/2020	3/17 Ecard Dep	-100.00	-197.72	-1,089.17

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	JE	01341021	03/20/2020	3/20 Ecard Pmt	43.67	-154.05	-1,045.50
	JE	01341582	03/25/2020	3/25 Ecard Pmt	32.48	-121.57	-1,013.02
	JE	01341596	03/28/2020	3/28 Ecard Pmt	99.31	-22.26	-913.71
				Total March		-22.26	
				Ending Balance		-22.26	-913.71
25025				Deferred Revenue - Catering Events			
				Beginning Balance			-1,201.41
	JE	01346770	03/01/2020	Rcl BBT V#1422448	-128.59	-128.59	-1,330.00
	JE	01334357	03/02/2020	3/02 Banquet deposit	-570.00	-698.59	-1,900.00
	JE	01334404	03/05/2020	03/05 Banquet Dep	-380.00	-1,078.59	-2,280.00
	JE	01338165	03/09/2020	3/09 Catering Dep	-190.00	-1,268.59	-2,470.00
	JE	01343439	03/09/2020	Pavers Pymt Received	-176.00	-1,444.59	-2,646.00
	JE	01346712	03/09/2020	Rcl Pavers Payment	176.00	-1,268.59	-2,470.00
	JE	01338168	03/10/2020	3/10 Catering dep	-760.00	-2,028.59	-3,230.00
	JE	01338179	03/11/2020	03/11 Catering Dep	-475.00	-2,503.59	-3,705.00
	JE	01338191	03/12/2020	3/12 Catering Dep	-190.00	-2,693.59	-3,895.00
				Total March		-2,693.59	
				Ending Balance		-2,693.59	-3,895.00
30000				Capital Contributions			
				Beginning Balance			-50,235.50
	RCP	01794816	03/05/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-51,735.50
	RCP	01794871	03/05/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-53,235.50
	RCP	01795172	03/05/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-54,735.50
	RCP	01795176	03/05/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-56,235.50
	RCP	01795793	03/06/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-57,735.50
	RCP	01796091	03/06/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-59,235.50
	RCP	01799273	03/13/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-60,735.50
	RCP	01800203	03/16/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-62,235.50
	RCP	01802065	03/19/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-63,735.50
	RCP	01802753	03/20/2020	RM Cash Proc Post	-1,500.00	-15,000.00	-65,235.50
	RCP	01803261	03/23/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-66,735.50
	JE	01345419	03/31/2020	WC Revenue-Mar	5,770.77	-10,729.23	-60,964.73
				Total March		-10,729.23	
				Ending Balance		-10,729.23	-60,964.73
32508				Reserve Income			
				Beginning Balance			-90,912.15
	JE	01345430	03/31/2020	RSV Income Mar	-247,471.93	-247,471.93	-338,384.08
				Total March		-247,471.93	
				Ending Balance		-247,471.93	-338,384.08
32570.1				Current Year Interest Earned			
				Beginning Balance			-998.62
	JE	01343144	03/31/2020	Interest March	-0.73	-0.73	-999.35
	JE	01343185	03/31/2020	Interest BB&T ICS	-13.69	-14.42	-1,013.04
	JE	01343204	03/31/2020	Interest BB&T Invest	-220.82	-235.24	-1,233.86
	JE	01343204	03/31/2020	Interest CityNatnl	-297.26	-532.50	-1,531.12
				Total March		-532.50	
				Ending Balance		-532.50	-1,531.12
32619				Reserve Expense			
				Beginning Balance			91,910.77
	JE	01345422	03/31/2020	Rcl Commerv#1434090	26,396.28	26,396.28	118,307.05
	JE	01345422	03/31/2020	Rcl EdwardDV#1443193	1,797.93	28,194.21	120,104.98
	JE	01345423	03/31/2020	Rcl TropicG#6691407-	219,810.22	248,004.43	339,915.20
				Total March		248,004.43	
				Ending Balance		248,004.43	339,915.20
32671				Street Paving			
				Beginning Balance			-5,359.00
				Total March		0.00	
				Ending Balance		0.00	-5,359.00
32740				Pooled Reserves			
				Beginning Balance			-683,118.05
			03/31/2020	Sub Ledger Activity	247,471.93	247,471.93	-435,646.12
				Total March		247,471.93	
				Ending Balance		247,471.93	-435,646.12
32781				Roof Reserve			
				Beginning Balance			-5,019.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total March		0.00	
				Ending Balance	0.00		-5,019.00
38500				Beginning Balance			7,050.00
				Total March		0.00	
				Ending Balance	0.00		7,050.00
39000				Beginning Balance			-630,159.29
				Total March		0.00	
				Ending Balance	0.00		-630,159.29
41105				Beginning Balance			-575,042.42
	REV	01314784	03/01/2020	Defrd Income Mar	-287,521.22	-287,521.22	-862,563.64
				Total March		-287,521.22	
				Ending Balance	-287,521.22		-862,563.64
41110				Beginning Balance			-104,652.00
				Total March		0.00	
				Ending Balance	0.00		-104,652.00
41138				Beginning Balance			-428.00
				Total March		0.00	
				Ending Balance	0.00		-428.00
41138.1				Beginning Balance			-125,710.33
	JE	01328086	03/01/2020	3/01 Bar Sales	-3,509.03	-3,509.03	-129,219.36
	JE	01334345	03/01/2020	3/01 Bar Sales	-3,509.03	-7,018.06	-132,728.39
	JE	01343579	03/01/2020	3/01 REV Bar -Dbl	3,509.03	-3,509.03	-129,219.36
	JE	01334390	03/04/2020	03/04 Bar Sales	-2,404.13	-5,913.16	-131,623.49
	JE	01334404	03/05/2020	03/05 Bar Sales	-2,968.33	-8,881.49	-134,591.82
	JE	01334550	03/06/2020	3/06 Bar Sales	-4,504.30	-13,385.79	-139,096.12
	JE	01334554	03/07/2020	3/07 Bar Sales	-3,911.85	-17,297.64	-143,007.97
	JE	01334567	03/08/2020	3/08 Bar Sales	-2,576.02	-19,873.66	-145,583.99
	JE	01338179	03/11/2020	03/11 Bar Sales	-2,764.77	-22,638.43	-148,348.76
	JE	01338191	03/12/2020	3/12 Bar Sales	-4,081.15	-26,719.58	-152,429.91
	JE	01338308	03/13/2020	3/13 Bar Sales	-5,392.20	-32,111.78	-157,822.11
	JE	01338316	03/14/2020	3/14 Bar Sales	-3,501.17	-35,612.95	-161,323.28
	JE	01338325	03/15/2020	3/15 Bar Sales	-5,017.79	-40,630.74	-166,341.07
	JE	01341021	03/20/2020	3/20 Bar Sales	-22.75	-40,653.49	-166,363.82
	JE	01341023	03/21/2020	3/21 Bar Sales	-70.50	-40,723.99	-166,434.32
	JE	01341030	03/22/2020	3/22 Bar Sales	-154.25	-40,878.24	-166,588.57
	JE	01341582	03/25/2020	3/25 Beer Sales	-10.75	-40,888.99	-166,599.32
	JE	01341588	03/26/2020	3/26 Bar Sales	-220.00	-41,108.99	-166,819.32
	JE	01341594	03/27/2020	3/27 Bar Sales	-30.00	-41,138.99	-166,849.32
	JE	01341596	03/28/2020	3/28 Bar Sales	-174.25	-41,313.24	-167,023.57
	JE	01341613	03/29/2020	03/29 Bar Sales	-121.75	-41,434.99	-167,145.32
	JE	01344840	03/31/2020	Rcl Bar Sales/Brunch	-210.00	-41,644.99	-167,355.32
	JE	01345295	03/31/2020	Rcl Bar Sales	-244.00	-41,888.99	-167,599.32
				Total March		-41,888.99	
				Ending Balance	-41,888.99		-167,599.32
42080				Beginning Balance			-61,948.67
	JE	01345419	03/31/2020	WC Revenue-Mar	-5,770.77	-5,770.77	-67,719.44
				Total March		-5,770.77	
				Ending Balance	-5,770.77		-67,719.44
42202				Beginning Balance			-12,514.10
	REV	01315494	03/01/2020	Wine&Jazz Event-Mar	-510.00	-510.00	-13,024.10
	REV	01330512	03/01/2020	Casino Night event	-3,036.00	-3,546.00	-16,060.10
	REV	01330512	03/01/2020	Luncheon-March	-1,140.00	-4,686.00	-17,200.10
	REV	01330512	03/01/2020	Tennis D1- March	-162.00	-4,848.00	-17,362.10
	REV	01330512	03/01/2020	Tennis D2- March	-266.00	-5,114.00	-17,628.10
	REV	01330512	03/01/2020	Tennis D3- March	-400.00	-5,514.00	-18,028.10
	REV	01330512	03/01/2020	Wine & Jazz March	-391.00	-5,905.00	-18,419.10
	JE	01334357	03/02/2020	3/02 Banquet Sales	-164.00	-6,069.00	-18,583.10

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	JE	01334366	03/03/2020	3/03 Banquet Food	-205.00	-6,274.00	-18,788.10
	JE	01334390	03/04/2020	03/04 Banquet Food	-132.00	-6,406.00	-18,920.10
	JE	01334404	03/05/2020	03/05 Banquet Food	-33.00	-6,439.00	-18,953.10
	JE	01334550	03/06/2020	3/06 Banquet Food	-132.00	-6,571.00	-19,085.10
	JE	01334554	03/07/2020	3/07 Banquet Food	-161.00	-6,732.00	-19,246.10
	JE	01338165	03/09/2020	3/09 Banquet Food	-64.00	-6,796.00	-19,310.10
	JE	01338168	03/10/2020	3/10 Banquet Food	-66.00	-6,862.00	-19,376.10
	JE	01338179	03/11/2020	03/11 Banquet Food	-173.00	-7,035.00	-19,549.10
	JE	01338191	03/12/2020	3/12 Banquet Food	-66.00	-7,101.00	-19,615.10
	JE	01344941	03/31/2020	Casino Night Refund	4,520.00	-2,581.00	-15,095.10
	JE	01344941	03/31/2020	Bunny Breakfast Refu	491.00	-2,090.00	-14,604.10
	JE	01344941	03/31/2020	Italian Night Refund	3,680.00	1,590.00	-10,924.10
	JE	01344941	03/31/2020	Easter Refund	385.21	1,975.21	-10,538.89
	JE	01344944	03/31/2020	REV Italian Night JE	-2,794.56	-819.35	-13,333.45
	JE	01345105	03/31/2020	Rcl Tax/Tips/Cancel	-1,629.45	-2,448.80	-14,962.90
				Total March		-2,448.80	
				Ending Balance	-2,448.80		-14,962.90
42202.1	Resident Food Sales			Beginning Balance			-130,939.86
	JE	01328086	03/01/2020	3/01 Food Sales	-4,000.01	-4,000.01	-134,939.87
	JE	01334345	03/01/2020	3/01 Food Sales	-4,000.01	-8,000.02	-138,939.88
	JE	01343579	03/01/2020	3/01 REV Food -DbI	4,000.01	-4,000.01	-134,939.87
	JE	01334357	03/02/2020	3/02 Food Sales	-18.06	-4,018.07	-134,957.93
	JE	01343399	03/02/2020	Rcl Cash B#1792259	5,867.96	1,849.89	-129,089.97
	RCP	01792259	03/02/2020	RM Cash Proc Post	-5,867.96	-4,018.07	-134,957.93
	JE	01334366	03/03/2020	3/03 Food Sales	-156.96	-4,175.03	-135,114.89
	JE	01334390	03/04/2020	03/04 Food Sales	-3,173.92	-7,348.95	-138,288.81
	JE	01334404	03/05/2020	03/05 Food Sales	-4,036.41	-11,385.36	-142,325.22
	JE	01334550	03/06/2020	3/06 Food Sales	-4,848.13	-16,233.49	-147,173.35
	JE	01334554	03/07/2020	3/07 Food Sales	-2,777.35	-19,010.84	-149,950.70
	JE	01334567	03/08/2020	3/08 Food Sales	-3,371.05	-22,381.89	-153,321.75
	JE	01338165	03/09/2020	3/09 Food Sales	-291.81	-22,673.70	-153,613.56
	JE	01343401	03/09/2020	Rcl Cash B#1796979	7,823.71	-14,849.99	-145,789.85
	RCP	01796979	03/09/2020	RM Cash Proc Post	-7,823.71	-22,673.70	-153,613.56
	JE	01338168	03/10/2020	3/10 Food Sales	-107.36	-22,781.06	-153,720.92
	JE	01338179	03/11/2020	03/11 Food Sales	-3,144.66	-25,925.72	-156,865.58
	JE	01338191	03/12/2020	3/12 Food Sales	-4,682.35	-30,608.07	-161,547.93
	JE	01338308	03/13/2020	3/13 Food Sales	-4,706.23	-35,314.30	-166,254.16
	JE	01338316	03/14/2020	3/14 Food Sales	-3,252.73	-38,567.03	-169,506.89
	JE	01338325	03/15/2020	3/15 Food Sales	-2,990.14	-41,557.17	-172,497.03
	JE	01340987	03/16/2020	3/16 Food Sales	-46.44	-41,603.61	-172,543.47
	JE	01343448	03/16/2020	Rcl CashB#1804396	7,700.42	-33,903.19	-164,843.05
	RCP	01804396	03/16/2020	RM Cash Proc Post	-7,700.42	-41,603.61	-172,543.47
	JE	01341005	03/17/2020	3/17 Food Sales	-58.50	-41,662.11	-172,601.97
	JE	01341021	03/20/2020	3/20 Food Sales	-1,087.83	-42,749.94	-173,689.80
	JE	01341023	03/21/2020	3/21 Food Sales	-915.40	-43,665.34	-174,605.20
	JE	01341030	03/22/2020	3/22 Food Sales	-1,161.75	-44,827.09	-175,766.95
	JE	01343474	03/23/2020	Rcl Cash B#1804710	55.00	-44,772.09	-175,711.95
	RCP	01804710	03/23/2020	RM Cash Proc Post	-55.00	-44,827.09	-175,766.95
	JE	01341582	03/25/2020	3/25 Food Sales	-587.75	-45,414.84	-176,354.70
	JE	01341588	03/26/2020	3/26 Food Sales	-649.50	-46,064.34	-177,004.20
	JE	01341594	03/27/2020	3/27 Food Sales	-1,723.50	-47,787.84	-178,727.70
	JE	01341596	03/28/2020	3/28 Food Sales	-1,707.42	-49,495.26	-180,435.12
	JE	01341613	03/29/2020	03/29 Food Sales	-736.90	-50,232.16	-181,172.02
	JE	01344840	03/31/2020	Rcl Bar Sales/Brunch	210.00	-50,022.16	-180,962.02
	JE	01345122	03/31/2020	Rcl Taxes	10.00	-50,012.16	-180,952.02
	JE	01345295	03/31/2020	Rcl Bar-SalesWine&Jz	120.00	-49,892.16	-180,832.02
	JE	01345295	03/31/2020	Rcl Bar Sales-Women	124.00	-49,768.16	-180,708.02
	JE	33120659	03/31/2020	AndreaS# 3312020	80.00	-49,688.16	-180,628.02
	JE	33120659	03/31/2020	Jodean# 3312020	47.00	-49,641.16	-180,581.02
	JE	33120659	03/31/2020	JoyceW# 3312020	120.00	-49,521.16	-180,461.02
	JE	33120659	03/31/2020	LindaR# 3312020	80.00	-49,441.16	-180,381.02
	JE	33120659	03/31/2020	LisaB# 3312020	14.00	-49,427.16	-180,367.02
	JE	33120659	03/31/2020	LyndaA# 3312020	80.00	-49,347.16	-180,287.02
	JE	33120659	03/31/2020	MichaelB# 3312020	240.00	-49,107.16	-180,047.02
	JE	33120659	03/31/2020	MichaelB# 03312020-2	80.00	-49,027.16	-179,967.02
	JE	33120659	03/31/2020	PeterL# 3312020	48.00	-48,979.16	-179,919.02
	JE	33120659	03/31/2020	PeterL# 03312020-2	40.00	-48,939.16	-179,879.02
	JE	33120659	03/31/2020	TammyR# 3312020	80.00	-48,859.16	-179,799.02
				Total March		-48,859.16	
				Ending Balance	-48,859.16		-179,799.02

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42560	Catering Other Income			Beginning Balance			-3,937.37
		JE 01334357	03/02/2020	3/02 Banquet Misc	-25.32	-25.32	-3,962.69
		JE 01334366	03/03/2020	3/03 Banquet Misc	-57.67	-82.99	-4,020.36
		JE 01334390	03/04/2020	03/04 Banquet Misc	-126.60	-209.59	-4,146.96
		JE 01334404	03/05/2020	03/05 Banquet Misc	-92.15	-301.74	-4,239.11
		JE 01334550	03/06/2020	3/06 Banquet Misc	-54.82	-356.56	-4,293.93
		JE 01334554	03/07/2020	3/07 Banquet Misc	-26.81	-383.37	-4,320.74
		JE 01334567	03/08/2020	3/08 Banquet Misc	-27.83	-411.20	-4,348.57
		JE 01338165	03/09/2020	3/09 Banquet Misc	-60.79	-471.99	-4,409.36
		JE 01338168	03/10/2020	3/10 Banquet Misc	-19.82	-491.81	-4,429.18
		JE 01338179	03/11/2020	03/11 Banquet Misc	-28.75	-520.56	-4,457.93
		JE 01338191	03/12/2020	3/12 Banquet Misc	-9.70	-530.26	-4,467.63
		JE 33120659	03/31/2020	JerryM# 3312020	95.00	-435.26	-4,372.63
		JE 33120659	03/31/2020	Jodean# 03312020-2	380.00	-55.26	-3,992.63
		JE 33120659	03/31/2020	KathrynR# 3312020	95.00	39.74	-3,897.63
				Total March		39.74	
				Ending Balance		39.74	-3,897.63
42561	Operating Interest Income			Beginning Balance			-2,177.02
		JE 01337925	03/12/2020	Trx CDAR Interest	-333.88	-333.88	-2,510.90
		JE 01343148	03/31/2020	Interest March-ICSop	-2.22	-336.10	-2,513.12
		JE 01343178	03/31/2020	Feb Interest-OZKadj	-29.06	-365.16	-2,542.18
		JE 01343193	03/31/2020	Adj BB&T InterestFeb	202.66	-162.50	-2,339.52
		JE 01343200	03/31/2020	Interest ValleyNatio	-441.64	-604.14	-2,781.16
		JE 01343200	03/31/2020	Interest TIAA Bank	-336.33	-940.47	-3,117.49
		JE 01343200	03/31/2020	Interest Ozark bank	-295.73	-1,236.20	-3,413.22
		JE 01343365	03/31/2020	Interest March	-0.16	-1,236.36	-3,413.38
		JE 01343484	03/31/2020	Interest March OP	-0.99	-1,237.35	-3,414.37
				Total March		-1,237.35	
				Ending Balance		-1,237.35	-3,414.37
42681.1	Retail/Logo Merch Gen			Beginning Balance			-4,793.80
		JE 01334357	03/02/2020	3/02 Retail Sales	-310.00	-310.00	-5,103.80
		JE 01334366	03/03/2020	3/03 Retail Sales	-24.00	-334.00	-5,127.80
		JE 01334390	03/04/2020	03/04 Retail Sales	-90.00	-424.00	-5,217.80
		JE 01334404	03/05/2020	03/05 Retail Sales	-80.00	-504.00	-5,297.80
		JE 01334550	03/06/2020	3/06 Retail Sales	-157.00	-661.00	-5,454.80
		JE 01334554	03/07/2020	3/07 Retail Sales	-12.00	-673.00	-5,466.80
		JE 01338325	03/15/2020	3/15 Retail Sales	-240.00	-913.00	-5,706.80
		JE 01340987	03/16/2020	3/16 Retail Sales	-25.00	-938.00	-5,731.80
		JE 01345091	03/31/2020	Rcl Tax on RetailMar	53.09	-884.91	-5,678.71
				Total March		-884.91	
				Ending Balance		-884.91	-5,678.71
42683.1	Sales Tax Allowance			Beginning Balance			-60.00
		JE 01330543	03/05/2020	Sales Tx Allow-Feb	-30.00	-30.00	-90.00
				Total March		-30.00	
				Ending Balance		-30.00	-90.00
42723	Activities Income			Beginning Balance			0.00
		JE 01345080	03/31/2020	Rcl Bal.from 659A	-729.41	-729.41	-729.41
		JE 01345080	03/31/2020	Rcl Bal.to 659	729.41	0.00	0.00
		JE 01345541	03/31/2020	REV JE#1345080	729.41	729.41	729.41
		JE 01345541	03/31/2020	REV JE#1345080	-729.41	0.00	0.00
		JE 01345544	03/31/2020	Rcl BB&T Exp.	729.41	729.41	729.41
		JE 33120659	03/31/2020	BBT# 3252020	100.00	829.41	829.41
		JE 33120659	03/31/2020	BBT# 3252020	50.00	879.41	879.41
		JE 33120659	03/31/2020	BBT# 3252020	50.00	929.41	929.41
		JE 33120659	03/31/2020	BBT# 3252020	50.00	979.41	979.41
		JE 33120659	03/31/2020	BBT# 3252020	30.00	1,009.41	1,009.41
		JE 33120659	03/31/2020	BBT# 3252020	65.59	1,075.00	1,075.00
		JE 33120659	03/31/2020	BBT# 3252020	100.00	1,175.00	1,175.00
		JE 33120659	03/31/2020	BBT# 3252020	50.00	1,225.00	1,225.00
		JE 33120659	03/31/2020	BBT# 3252020	30.00	1,255.00	1,255.00
		JE 33120659	03/31/2020	BBT# 3252020	-1,350.00	-95.00	-95.00
		JE 33120659	03/31/2020	PaulW# 3312020	95.00	0.00	0.00
				Total March		0.00	

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				Ending Balance	0.00		0.00
42723.1				Beginning Balance			-46.94
				Total March		0.00	
				Ending Balance	0.00		-46.94
42724.1				Beginning Balance			-75.47
	RCP	01796979	03/09/2020	RM Cash Proc Post	-800.00	-800.00	-875.47
	JE	01345082	03/31/2020	Rcl Tax on TennisMar	45.28	-754.72	-830.19
				Total March		-754.72	
				Ending Balance	-754.72		-830.19
42725.1				Beginning Balance			-539.90
	RCP	01796979	03/09/2020	RM Cash Proc Post	-475.00	-475.00	-1,014.90
	JE	01345085	03/31/2020	Rcl Tax on Spa Mar	26.89	-448.11	-988.01
				Total March		-448.11	
				Ending Balance	-448.11		-988.01
51010				Beginning Balance			2,500.00
	JER	00094545	03/01/2020	Accounting Fees'20	1,250.00	1,250.00	3,750.00
				Total March		1,250.00	
				Ending Balance	1,250.00		3,750.00
51072				Beginning Balance			339.54
	JE	01344951	03/31/2020	Over/short March	4.71	4.71	344.25
				Total March		4.71	
				Ending Balance	4.71		344.25
51076				Beginning Balance			301.14
	AVC	01437737	03/01/2020	CenturyLink	62.37	62.37	363.51
	JE	01343242	03/31/2020	PP HOAst Inc Mar	89.42	151.79	452.93
				Total March		151.79	
				Ending Balance	151.79		452.93
51087				Beginning Balance			3,406.26
	JER	00094545	03/01/2020	Depreciation Exp'20	1,602.03	1,602.03	5,008.29
	JER	00094545	03/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	5,109.39
				Total March		1,703.13	
				Ending Balance	1,703.13		5,109.39
51150				Beginning Balance			1,220.00
	JE	01345301	03/01/2020	Ac'd Legal Fees Feb	500.00	500.00	1,720.00
	REV	01335805	03/01/2020	Ac'd Goede Feb	-500.00	0.00	1,220.00
	JE	01350020	03/31/2020	Ac'd Legal March	500.00	500.00	1,720.00
				Total March		500.00	
				Ending Balance	500.00		1,720.00
51169				Beginning Balance			2,232.02
	AVC	01428215	03/01/2020	LOREE HENDRY	50.00	50.00	2,282.02
	AVC	01428216	03/01/2020	Sheila Witak	50.00	100.00	2,332.02
	AVC	01428217	03/01/2020	Adam Radler	75.00	175.00	2,407.02
	AVC	01428219	03/01/2020	Joseph Bellew	50.00	225.00	2,457.02
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	32.49	257.49	2,489.51
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	50.58	308.07	2,540.09
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	362.09	670.16	2,902.18
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	11.93	682.09	2,914.11
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	190.59	872.68	3,104.70
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	14.99	887.67	3,119.69
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	48.97	936.64	3,168.66
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	14.99	951.63	3,183.65
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	16.27	967.90	3,199.92
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	27.65	995.55	3,227.57
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	42.99	1,038.54	3,270.56
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	45.00	1,083.54	3,315.56
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	119.40	1,202.94	3,434.96

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MUSIC LICENSE	AVC	01434198	03/01/2020	SESAC, INC.	877.00	2,079.94	4,311.96
AED	AVC	01434204	03/01/2020	Green Guard	50.97	2,130.91	4,362.93
MILEAGE	AVC	01437738	03/01/2020	Sheila Witak	29.59	2,160.50	4,392.52
PUBLIX	AVC	01442882	03/01/2020	Adam Radler	24.99	2,185.49	4,417.51
DUNKIN	AVC	01442882	03/01/2020	Adam Radler	15.01	2,200.50	4,432.52
DUNKIN	AVC	01442882	03/01/2020	Adam Radler	8.99	2,209.49	4,441.51
CDD	AVC	01442882	03/01/2020	Adam Radler	25.00	2,234.49	4,466.51
WATER	AVC	01442920	03/01/2020	CHENEY BROTHERS, INC	43.62	2,278.11	4,510.13
CELL PHONE REIM	AVC	01449181	03/01/2020	Neill Mathes	100.00	2,378.11	4,610.13
	REV	22920659	03/01/2020	BBT# 2252020	-32.49	2,345.62	4,577.64
	REV	22920659	03/01/2020	BBT# 2252020	-50.58	2,295.04	4,527.06
	REV	22920659	03/01/2020	BBT# 2252020	-362.09	1,932.95	4,164.97
	REV	22920659	03/01/2020	BBT# 2252020	-11.93	1,921.02	4,153.04
	REV	22920659	03/01/2020	BBT# 2252020	-190.59	1,730.43	3,962.45
	REV	22920659	03/01/2020	BBT# 2252020	-14.99	1,715.44	3,947.46
	REV	22920659	03/01/2020	BBT# 2252020	-48.97	1,666.47	3,898.49
	REV	22920659	03/01/2020	BBT# 2252020	-14.99	1,651.48	3,883.50
	REV	22920659	03/01/2020	BBT# 2252020	-16.27	1,635.21	3,867.23
	REV	22920659	03/01/2020	BBT# 2252020	-27.65	1,607.56	3,839.58
	REV	22920659	03/01/2020	BBT# 2252020	-42.99	1,564.57	3,796.59
	REV	22920659	03/01/2020	BBT# 2252020	-45.00	1,519.57	3,751.59
	REV	22920659	03/01/2020	BBT# 2252020	-119.40	1,400.17	3,632.19
	REV	22920659	03/01/2020	GreenG# 3125803	-50.97	1,349.20	3,581.22
	JE	01345316	03/02/2020	Rcl BB&T #3252020	-1,087.54	261.66	2,493.68
	JE	01343450	03/16/2020	Staples Refund-Check	-648.93	-387.27	1,844.75
	JE	01345304	03/31/2020	PP Sesac V#1434198	-877.00	-1,264.27	967.75
	JE	01345304	03/31/2020	PP Sesac Amz Jan	73.08	-1,191.19	1,040.83
	JE	01345304	03/31/2020	PP Sesac Amz Feb	73.08	-1,118.11	1,113.91
	JE	01345304	03/31/2020	PP Sesac Amz Mar	73.08	-1,045.03	1,186.99
	JE	01345455	03/31/2020	50% Shrd Exp- to F&B	-1,088.37	-2,133.40	98.62
	JE	01345455	03/31/2020	50% Shrd Exp-fromHOA	1,088.37	-1,045.03	1,186.99
	JE	33120659	03/31/2020	BBT# 3252020	48.06	-996.97	1,235.05
	JE	33120659	03/31/2020	BBT# 3252020	155.00	-841.97	1,390.05
	JE	33120659	03/31/2020	BBT# 3252020	1,087.54	245.57	2,477.59
	JE	33120659	03/31/2020	BBT# 3252020	14.99	260.56	2,492.58
	JE	33120659	03/31/2020	BBT# 3252020	61.25	321.81	2,553.83
	JE	33120659	03/31/2020	BBT# 3252020	16.79	338.60	2,570.62
	JE	33120659	03/31/2020	BBT# 3252020	714.37	1,052.97	3,284.99
	JE	33120659	03/31/2020	BBT# 3252020	45.00	1,097.97	3,329.99
	JE	33120659	03/31/2020	BBT# 3252020	202.00	1,299.97	3,531.99
	JE	33120659	03/31/2020	BBT# 3252020	549.52	1,849.49	4,081.51
	JE	33120659	03/31/2020	BBT# 3252020	33.00	1,882.49	4,114.51
	JE	33120659	03/31/2020	BBT# 3252020	13.09	1,895.58	4,127.60
	JE	33120659	03/31/2020	BBT# 3252020	150.00	2,045.58	4,277.60
	JE	33120659	03/31/2020	BBT# 3252020	99.00	2,144.58	4,376.60
	JE	33120659	03/31/2020	BBT# 3252020	119.94	2,264.52	4,496.54
	JE	33120659	03/31/2020	BBT# 3252020	48.40	2,312.92	4,544.94
	JE	33120659	03/31/2020	BBT# 3252020	14.99	2,327.91	4,559.93
	JE	33120659	03/31/2020	BBT# 3252020	18.09	2,346.00	4,578.02
	JE	33120659	03/31/2020	BBT# 3252020	48.97	2,394.97	4,626.99
	JE	33120659	03/31/2020	BBT# 3252020	-121.20	2,273.77	4,505.79
	JE	33120659	03/31/2020	BBT# 3252020	2.97	2,276.74	4,508.76
				Total March		2,276.74	
				Ending Balance		2,276.74	4,508.76
51170	Office Supplies			Beginning Balance			1,880.01
	CellPhone Allowance	AVC	01428218	MArk Trinchitella	50.00	50.00	1,930.01
	ENVELOPES	AVC	01434200	Staples Advantage	37.60	87.60	1,967.61
	OFFICE	AVC	01434201	Staples Advantage	121.95	209.55	2,089.56
	MAILER	AVC	01434208	Pitney Bowes Purchas	26.40	235.95	2,115.96
	MAILING	AVC	01434209	Pitney Bowes Purchas	169.34	405.29	2,285.30
	THERMAL POUCHES	AVC	01442888	Staples Advantage	19.48	424.77	2,304.78
	PRINTER INK	AVC	01442889	DEX	252.35	677.12	2,557.13
	PAPER	AVC	01442890	Staples Advantage	37.80	714.92	2,594.93
	OFFICE/COMPUTER SUPP	AVC	01442892	Staples Advantage	477.40	1,192.32	3,072.33
		JE	01344525	Rcl KW Clock-Mar	175.00	1,367.32	3,247.33
		REV	22920659	Staples# 8057457944	-37.60	1,329.72	3,209.73
		REV	22920659	Staples# 8057466097	-121.95	1,207.77	3,087.78
		JE	01345455	50% Shrd Exp- to F&B	-826.42	381.35	2,261.36
		JE	01345455	50% Shrd Exp-fromHOA	826.42	1,207.77	3,087.78

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	JE	33120659	03/31/2020	BBT# 3252020	16.79	1,224.56	3,104.57
	JE	33120659	03/31/2020	Staples# 8057717308	221.80	1,446.36	3,326.37
	JE	33120659	03/31/2020	Staples# 8057801296	43.96	1,490.32	3,370.33
	JE	33120659	03/31/2020	Staples# 8057887130	162.51	1,652.83	3,532.84
				Total March		1,652.83	
				Ending Balance		1,652.83	3,532.84
51171				Beginning Balance			1,064.72
	AVC	01434082	03/01/2020	OFFICE EQUIPMENT GREAT AMERICA FINANC	532.36	532.36	1,597.08
	REV	22920659	03/01/2020	GreatA# 26545117	-532.36	0.00	1,064.72
	JE	33120659	03/31/2020	GreatA# 26733569	532.36	532.36	1,597.08
				Total March		532.36	
				Ending Balance		532.36	1,597.08
51172				Beginning Balance			1,000.00
	JE	01345319	03/02/2020	Overhead Fee KW Rcl KW OH-V#1433000	500.00	500.00	1,500.00
				Total March		500.00	
				Ending Balance		500.00	1,500.00
60002				Beginning Balance			131,937.20
	AVC	01434089	03/01/2020	Cable 3/4-4/3 Direct TV	332.08	332.08	132,269.28
	AVC	01442884	03/01/2020	3/11-4/10 COMCAST	65,671.07	66,003.15	197,940.35
	REV	01331150	03/01/2020	PP Comcast 3/1-3/10	20,380.68	86,383.83	218,321.03
	JE	01345320	03/31/2020	PP Comcast 4/1-4/10	-20,380.68	66,003.15	197,940.35
				Total March		66,003.15	
				Ending Balance		66,003.15	197,940.35
60011				Beginning Balance			21,737.67
	AVC	01437609	03/01/2020	Electricity 37574- 02/04-03/04 FPL - ACH	190.42	190.42	21,928.09
	AVC	01437609	03/01/2020	45527- 02/04-03/04 FPL - ACH	15.44	205.86	21,943.53
	AVC	01437609	03/01/2020	56574- 02/04-03/04 FPL - ACH	56.09	261.95	21,999.62
	AVC	01437609	03/01/2020	71136- 02/04-03/04 FPL - ACH	10,429.28	10,691.23	32,428.90
	AVC	01447490	03/01/2020	37574- 03/04-04/03 FPL - ACH	149.52	10,840.75	32,578.42
	AVC	01447490	03/01/2020	45527- 03/04-04/03 FPL - ACH	15.35	10,856.10	32,593.77
	AVC	01447490	03/01/2020	56574- 03/04-04/03 FPL - ACH	59.71	10,915.81	32,653.48
	AVC	01447490	03/01/2020	71136- 03/04-04/03 FPL - ACH	9,124.02	20,039.83	41,777.50
	REV	01331160	03/01/2020	Acid FPL 2/5-2/29	-9,018.01	11,021.82	32,759.49
	JE	01345323	03/31/2020	REV FPL JE#33120659	-13,505.00	-2,483.18	19,254.49
	JE	01345323	03/31/2020	REV FPL JE#33120659	-1,386.00	-3,869.18	17,868.49
	JE	01345323	03/31/2020	REV FPL JE#33120659	-5,393.00	-9,262.18	12,475.49
	JE	01345323	03/31/2020	REV FPL JE#33120659	-8,241.05	-17,503.23	4,234.44
	JE	01345324	03/31/2020	Acid FPL 3/4-3/31	8,443.90	-9,059.33	12,678.34
	JE	01345455	03/31/2020	50% Shrd Exp- to F&B	-5,058.56	-14,117.89	7,619.78
	JE	01345455	03/31/2020	50% Shrd Exp-fromHOA	5,058.56	-9,059.33	12,678.34
	JE	01346794	03/31/2020	REV FPL accd 3/4-31	-8,443.90	-17,503.23	4,234.44
	JE	01346799	03/31/2020	PP FPL 4/1 to 4/3	-904.70	-18,407.93	3,329.74
	JE	33120659	03/31/2020	FPL 3/4-3/31#7574	13,505.00	-4,902.93	16,834.74
	JE	33120659	03/31/2020	FPL 3/4-3/31#5527	1,386.00	-3,516.93	18,220.74
	JE	33120659	03/31/2020	FPL 3/4-3/31#6574	5,393.00	1,876.07	23,613.74
	JE	33120659	03/31/2020	FPL 3/4-3/31#1136	8,241.05	10,117.12	31,854.79
				Total March		10,117.12	
				Ending Balance		10,117.12	31,854.79
60018				Beginning Balance			1,465.34
				Total March		0.00	
				Ending Balance		0.00	1,465.34
60030.1				Beginning Balance			1,471.51
	AVC	01437736	03/01/2020	Telephone Service Contract 3/10-4/9 HOTWIRE COMMUNICATIO	333.69	333.69	1,805.20
	JE	01343242	03/31/2020	PP Synergy Amz Mar	402.11	735.80	2,207.31
				Total March		735.80	
				Ending Balance		735.80	2,207.31
60035				Beginning Balance			103.78

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60040	Waste			PP Kings III AmzMar	51.88	51.88	155.66				
				Total March		51.88					
				Ending Balance	51.88		155.66				
				Beginning Balance			3,307.70				
	JE	01345337	03/31/2020	Rcl Waste Mar	1,653.85	1,653.85	4,961.55				
	JE	01345455	03/31/2020	75% Shrd Exp-to F&B	-1,240.39	413.46	3,721.16				
	JE	01345455	03/31/2020	75% Shrd Exp-fromHOA	1,240.39	1,653.85	4,961.55				
				Total March		1,653.85					
				Ending Balance	1,653.85		4,961.55				
60050	Water & Sewer			Beginning Balance			11,324.78				
				28901- 02/25/2020	AVC	01437610	03/01/2020	City of Fort Myers	3,850.37	3,850.37	15,175.15
				28801- 02/25/2020	AVC	01437610	03/01/2020	City of Fort Myers	140.14	3,990.51	15,315.29
				22301- 02/25/2020	AVC	01437610	03/01/2020	City of Fort Myers	192.51	4,183.02	15,507.80
				23901- 02/25/2020	AVC	01437610	03/01/2020	City of Fort Myers	3,655.87	7,838.89	19,163.67
				29801- 02/25/2020	AVC	01437610	03/01/2020	City of Fort Myers	13.88	7,852.77	19,177.55
					REV	01331193	03/01/2020	CityFtMyr 1/28-2/29	-7,981.79	-129.02	11,195.76
					JE	01345336	03/31/2020	CityFtMyr 2/26-3/31	9,477.48	9,348.46	20,673.24
					JE	01345337	03/31/2020	Rcl Waste Mar	-1,653.85	7,694.61	19,019.39
					JE	01345455	03/31/2020	50% Shrd Exp- to F&B	-3,847.31	3,847.30	15,172.08
					JE	01345455	03/31/2020	50% Shrd Exp-fromHOA	3,847.31	7,694.61	19,019.39
								Total March		7,694.61	
								Ending Balance	7,694.61		19,019.39
				70090	Elevator Contract			Beginning Balance			367.50
JE	01345338	03/31/2020	Acd Otis March					183.75	183.75	551.25	
			Total March						183.75		
				Ending Balance	183.75		551.25				
70110	Rec Ctr-Fitness Ctr FITNESS CENTER			Beginning Balance			950.82				
				AVC	01434080	03/01/2020	CHENEY BROTHERS, INC	67.90	67.90	1,018.72	
				water	AVC	01434083	03/01/2020	Culligan Water	67.11	135.01	1,085.83
					REV	22920659	03/01/2020	Cheney# 06-919033673	-67.90	67.11	1,017.93
					REV	22920659	03/01/2020	Culligan# 1409169	-67.11	0.00	950.82
					JE	33120659	03/31/2020	BBT# 3252020	9.98	9.98	960.80
					JE	33120659	03/31/2020	BBT# 3252020	6.88	16.86	967.68
					JE	33120659	03/31/2020	BBT# 3252020	94.92	111.78	1,062.60
					JE	33120659	03/31/2020	BBT# 3252020	16.99	128.77	1,079.59
					JE	33120659	03/31/2020	BBT# 3252020	152.58	281.35	1,232.17
								Total March		281.35	
				Ending Balance	281.35		1,232.17				
70184	IT Services CONTRACT			Beginning Balance			3,510.00				
				AVC	01434205	03/01/2020	Softrim Corporation	405.00	405.00	3,915.00	
				JE	01345345	03/31/2020	REV Softrim#41012	-405.00	0.00	3,510.00	
				JE	33120659	03/31/2020	Softrim# 40782	2,700.00	2,700.00	6,210.00	
				JE	33120659	03/31/2020	Softrim# 41012	405.00	3,105.00	6,615.00	
				Total March		3,105.00					
				Ending Balance	3,105.00		6,615.00				
70239	Property Management Contract Association Fees			Beginning Balance			6,994.82				
				AVC	01432999	03/01/2020	KW Property Manageme	3,497.41	3,497.41	10,492.23	
							Total March		3,497.41		
				Ending Balance	3,497.41		10,492.23				
70239.1	Overhead Fee KWPM OH Reimbursement			Beginning Balance			0.00				
				AVC	01433000	03/01/2020	KW Property Manageme	500.00	500.00	500.00	
				JE	01345319	03/02/2020	Rcl KW OH-V#1433000	-500.00	0.00	0.00	
							Total March		0.00		
				Ending Balance	0.00		0.00				
72000	Insurance Expense INSURANCE			Beginning Balance			9,928.19				
				AVC	01429071	03/01/2020	USI INSURANCE SERVIC	66,295.90	66,295.90	76,224.09	

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	JER	00094869	03/01/2020	PP Insur.Amz	5,272.05	71,567.95	81,496.14
	JER	00094869	03/01/2020	PP Insur.Amz	306.28	71,874.23	81,802.42
	JE	01343261	03/31/2020	Rcl USI V#1429071	-66,295.90	5,578.33	15,506.52
				Total March		5,578.33	
				Ending Balance		5,578.33	15,506.52
80025	Building Repairs			Beginning Balance			12,613.73
	ACE	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	26.52	26.52	12,640.25
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	76.29	102.81	12,716.54
	GOLD MEDAL	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	96.51	199.32	12,813.05
	HOME DEPOT	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	149.89	349.21	12,962.94
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	113.25	462.46	13,076.19
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	112.99	575.45	13,189.18
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	23.06	598.51	13,212.24
	EQUUP	AVC 01434202	03/01/2020	Softrim Corporation	159.75	758.26	13,371.99
	MENS LOCKER ROOM	AVC 01434203	03/01/2020	ON THE LINE ELECTRIC	415.25	1,173.51	13,787.24
	GRAINGER	AVC 01437735	03/01/2020	GRAINGER	270.30	1,443.81	14,057.54
	WALMART	AVC 01442882	03/01/2020	Adam Radler	18.26	1,462.07	14,075.80
	THE HOME DEPOT	AVC 01442882	03/01/2020	Adam Radler	36.47	1,498.54	14,112.27
	WALMART	AVC 01442882	03/01/2020	Adam Radler	11.42	1,509.96	14,123.69
	LOWES	AVC 01442882	03/01/2020	Adam Radler	22.94	1,532.90	14,146.63
	LOWES	AVC 01442882	03/01/2020	Adam Radler	35.75	1,568.65	14,182.38
	LOWES	AVC 01442882	03/01/2020	Adam Radler	62.14	1,630.79	14,244.52
	7-ELEVEN	AVC 01442882	03/01/2020	Adam Radler	10.00	1,640.79	14,254.52
	ST. MATTHEWS PROJECT	AVC 01442882	03/01/2020	Adam Radler	2.13	1,642.92	14,256.65
		AVC 01442900	03/01/2020	John Lines	51.57	1,694.49	14,308.22
		REV 22920659	03/01/2020	BBT# 2252020	-26.52	1,667.97	14,281.70
		REV 22920659	03/01/2020	BBT# 2252020	-76.29	1,591.68	14,205.41
		REV 22920659	03/01/2020	BBT# 2252020	-96.51	1,495.17	14,108.90
		REV 22920659	03/01/2020	BBT# 2252020	-149.89	1,345.28	13,959.01
		REV 22920659	03/01/2020	BBT# 2252020	-113.25	1,232.03	13,845.76
		REV 22920659	03/01/2020	BBT# 2252020	-112.99	1,119.04	13,732.77
		REV 22920659	03/01/2020	BBT# 2252020	-23.06	1,095.98	13,709.71
		REV 22920659	03/01/2020	OnTheLine# 20064	-415.25	680.73	13,294.46
		REV 22920659	03/01/2020	Softrim# 40257	-159.75	520.98	13,134.71
		JE 01343242	03/31/2020	PP Reynolds AmzMar	512.42	1,033.40	13,647.13
		JE 33120659	03/31/2020	BBT# 3252020	84.07	1,117.47	13,731.20
		JE 33120659	03/31/2020	BBT# 3252020	42.48	1,159.95	13,773.68
		JE 33120659	03/31/2020	BBT# 3252020	372.92	1,532.87	14,146.60
		JE 33120659	03/31/2020	BBT# 3252020	150.00	1,682.87	14,296.60
		JE 33120659	03/31/2020	BBT# 3252020	585.74	2,268.61	14,882.34
		JE 33120659	03/31/2020	BBT# 3252020	202.35	2,470.96	15,084.69
		JE 33120659	03/31/2020	BBT# 3252020	38.98	2,509.94	15,123.67
		JE 33120659	03/31/2020	BBT# 3252020	71.16	2,581.10	15,194.83
		JE 33120659	03/31/2020	BBT# 3252020	66.86	2,647.96	15,261.69
		JE 33120659	03/31/2020	BBT# 3252020	422.15	3,070.11	15,683.84
		JE 33120659	03/31/2020	DownEarth# 61157	954.00	4,024.11	16,637.84
		JE 33120659	03/31/2020	OnTheLine# 20103	600.00	4,624.11	17,237.84
				Total March		4,624.11	
				Ending Balance		4,624.11	17,237.84
80100.1	Fire Extinguisher Equipment			Beginning Balance			435.98
				Total March		0.00	
				Ending Balance		0.00	435.98
80103	Fire Alarm Maintenance SPRINKLERS	AVC 01434199	03/01/2020	WAYNE FIRE SPRINKLER	668.13	668.13	843.81
	MATERIAL LABOR OTHER	AVC 01434207	03/01/2020	WAYNE FIRE SPRINKLER	181.05	849.18	1,024.86
		JE 01345365	03/01/2020	Rcl Wayne V#1434199	-668.13	181.05	356.73
		REV 22920659	03/01/2020	Wayne-Feb 797876	-55.68	125.37	301.05
		JE 01343242	03/31/2020	PP Wayne Amz Mar	60.00	185.37	361.05
				Total March		185.37	
				Ending Balance		185.37	361.05
80108.1	Fire Sprinkler Inspection			Beginning Balance			55.68
		JE 01345365	03/01/2020	Rcl Wayne V#1434199	668.13	668.13	723.81
		REV 01331205	03/01/2020	Acd Wayne Feb	-55.68	612.45	668.13

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	JE	01345359	03/31/2020	PP Wayne V#1434199	-668.13	-55.68	0.00
	JE	01345359	03/31/2020	PP Wayne Inspec.Feb	55.68	0.00	55.68
	JE	01345359	03/31/2020	PP Wayne Inspec.Mar	55.68	55.68	111.36
				Total March		55.68	
				Ending Balance	55.68		111.36
80110				Rec Ctr-Fitness Center Equip Repair			
				Beginning Balance			175.00
				Total March		0.00	
				Ending Balance	0.00		175.00
80177.5				Tiki Heater - Propane			
				ace exchange			
	AVC	01437611	03/01/2020	Balgas ACH	187.28	187.28	655.50
	JE	01345387	03/31/2020	REV Balgas Dbl Acdd	-187.28	0.00	655.50
	JE	33120659	03/31/2020	Balgas# 3104052706	187.28	187.28	842.78
				Total March		187.28	
				Ending Balance	187.28		842.78
80182				Housekeeping Supplies			
				AMAZON			
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	25.22	25.22	3,176.81
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	22.68	47.90	3,199.49
	AVC	01433926	03/01/2020	ALSCO	85.87	133.77	3,285.36
	AVC	01434079	03/01/2020	CHENEY BROTHERS, INC	419.69	553.46	3,705.05
	AVC	01442882	03/01/2020	Adam Radler	15.39	568.85	3,720.44
	AVC	01442882	03/01/2020	Adam Radler	4.29	573.14	3,724.73
	AVC	01442882	03/01/2020	Adam Radler	8.00	581.14	3,732.73
	AVC	01442882	03/01/2020	Adam Radler	12.41	593.55	3,745.14
	AVC	01442882	03/01/2020	Adam Radler	15.95	609.50	3,761.09
	AVC	01442882	03/01/2020	Adam Radler	12.75	622.25	3,773.84
	AVC	01442896	03/01/2020	CHENEY BROTHERS, INC	119.24	741.49	3,893.08
	AVC	01442899	03/01/2020	CHENEY BROTHERS, INC	84.11	825.60	3,977.19
	AVC	01442903	03/01/2020	ALSCO	110.14	935.74	4,087.33
	AVC	01446063	03/01/2020	EDWARD DON & COMPANY	69.17	1,004.91	4,156.50
	REV	22920659	03/01/2020	AlSCO# LSAR1203323	-85.87	919.04	4,070.63
	REV	22920659	03/01/2020	BBT# 2252020	-25.22	893.82	4,045.41
	REV	22920659	03/01/2020	BBT# 2252020	-22.68	871.14	4,022.73
	REV	22920659	03/01/2020	Cheney# 06-919033674	-419.69	451.45	3,603.04
	JE	33120659	03/31/2020	AlSCO# LSAR1206983	84.05	535.50	3,687.09
	JE	33120659	03/31/2020	AlSCO# LSAR1208784	112.40	647.90	3,799.49
	JE	33120659	03/31/2020	AlSCO# LSAR1210329	74.90	722.80	3,874.39
	JE	33120659	03/31/2020	Cheney# 06-919205288	159.38	882.18	4,033.77
				Total March		882.18	
				Ending Balance	882.18		4,033.77
80237.1				Light Bulbs			
				BULBS.COM			
	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	149.70	149.70	299.40
	REV	22920659	03/01/2020	BBT# 2252020	-149.70	0.00	149.70
				Total March		0.00	
				Ending Balance	0.00		149.70
80300				Pest Control			
				pest			
	AVC	01442883	03/01/2020	All Florida Pest Con	125.00	125.00	250.00
	JE	01343264	03/01/2020	REV Acdd Jan	-125.00	0.00	250.00
	JE	33120659	03/31/2020	AllFlaPest# 675933	125.00	125.00	375.00
				Total March		125.00	
				Ending Balance	125.00		375.00
80359.1				Retail Items/Logos			
	REV	01331117	03/01/2020	Ending Inventory Feb	1,635.37	1,635.37	2,978.09
	JE	01345021	03/31/2020	Ending Inventory-Mar	-1,718.04	-82.67	1,260.05
	JE	01345390	03/31/2020	Ending Inv.March	-1,718.04	-1,800.71	-457.99
	JE	01345390	03/31/2020	Rcl Ending InvRetail	1,718.04	-82.67	1,260.05
				Total March		-82.67	

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				Ending Balance	-82.67		1,260.05
80900	COGS-Food			Beginning Balance			61,311.39
	PUBLIX	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	7.78	7.78	61,319.17
	COG FOOD	AVC 01433920	03/01/2020	CHENEY BROTHERS, INC	952.54	960.32	62,271.71
	COG FOOD	AVC 01433921	03/01/2020	Captain Jerry's	458.15	1,418.47	62,729.86
	COG FOOD	AVC 01433923	03/01/2020	CHENEY BROTHERS, INC	2,277.54	3,696.01	65,007.40
	COG FOOD	AVC 01433924	03/01/2020	CHENEY BROTHERS, INC	374.83	4,070.84	65,382.23
	COG FOOD	AVC 01433925	03/01/2020	Captain Jerry's	129.90	4,200.74	65,512.13
	COG FOOD	AVC 01433927	03/01/2020	Captain Jerry's	258.27	4,459.01	65,770.40
	COG FOOD	AVC 01433928	03/01/2020	Captain Jerry's	259.80	4,718.81	66,030.20
	COG FOOD	AVC 01433929	03/01/2020	Captain Jerry's	183.15	4,901.96	66,213.35
	COG FOOD	AVC 01434092	03/01/2020	CHENEY BROTHERS, INC	163.90	5,065.86	66,377.25
	COG FOOD	AVC 01434094	03/01/2020	CHENEY BROTHERS, INC	1,978.21	7,044.07	68,355.46
	COG FOOD	AVC 01434095	03/01/2020	CHENEY BROTHERS, INC	207.34	7,251.41	68,562.80
	COG FOOD	AVC 01434096	03/01/2020	CHENEY BROTHERS, INC	27.84	7,279.25	68,590.64
	COG FOOD	AVC 01434097	03/01/2020	CHENEY BROTHERS, INC	1,100.36	8,379.61	69,691.00
	COG FOOD	AVC 01434098	03/01/2020	CHENEY BROTHERS, INC	29.86	8,409.47	69,720.86
	COG FOOD	AVC 01434099	03/01/2020	CHENEY BROTHERS, INC	519.74	8,929.21	70,240.60
	COG FOOD	AVC 01434100	03/01/2020	CHENEY BROTHERS, INC	2,900.81	11,830.02	73,141.41
	COG FOOD	AVC 01434100	03/01/2020	CHENEY BROTHERS, INC	100.36	11,930.38	73,241.77
	COG FOOD	AVC 01434210	03/01/2020	Oakes Farms Food	164.93	12,095.31	73,406.70
	COG FOOD	AVC 01434211	03/01/2020	Oakes Farms Food	221.99	12,317.30	73,628.69
	COG FOOD	AVC 01434212	03/01/2020	Oakes Farms Food	148.96	12,466.26	73,777.65
	COG FOOD	AVC 01434213	03/01/2020	Oakes Farms Food	182.42	12,648.68	73,960.07
	COG FOOD	AVC 01434214	03/01/2020	Oakes Farms Food	55.65	12,704.33	74,015.72
	COG FOOD	AVC 01434215	03/01/2020	Oakes Farms Food	217.10	12,921.43	74,232.82
	COG FOOD	AVC 01434216	03/01/2020	Oakes Farms Food	33.00	12,954.43	74,265.82
	COG FOOD	AVC 01434218	03/01/2020	Oakes Farms Food	220.62	13,175.05	74,486.44
	COG FOOD	AVC 01434219	03/01/2020	Oakes Farms Food	19.60	13,194.65	74,506.04
	COG FOOD	AVC 01434220	03/01/2020	Oakes Farms Food	225.12	13,419.77	74,731.16
	COG FOOD	AVC 01434221	03/01/2020	Oakes Farms Food	127.90	13,547.67	74,859.06
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	2.89	13,550.56	74,861.95
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	6.00	13,556.56	74,867.95
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	16.74	13,573.30	74,884.69
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	23.48	13,596.78	74,908.17
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	2.18	13,598.96	74,910.35
	REST. DEPOT	AVC 01442882	03/01/2020	Adam Radler	65.32	13,664.28	74,975.67
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	9.16	13,673.44	74,984.83
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	10.66	13,684.10	74,995.49
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	48.60	13,732.70	75,044.09
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	11.66	13,744.36	75,055.75
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	16.95	13,761.31	75,072.70
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	2.85	13,764.16	75,075.55
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	5.32	13,769.48	75,080.87
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	7.38	13,776.86	75,088.25
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	10.38	13,787.24	75,098.63
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	16.96	13,804.20	75,115.59
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	24.15	13,828.35	75,139.74
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	2.69	13,831.04	75,142.43
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	36.00	13,867.04	75,178.43
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	10.65	13,877.69	75,189.08
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	97.98	13,975.67	75,287.06
	PUBLIX	AVC 01442882	03/01/2020	Adam Radler	4.19	13,979.86	75,291.25
	COG FOOD	AVC 01442891	03/01/2020	CHENEY BROTHERS, INC	132.76	14,112.62	75,424.01
	COG FOOD	AVC 01442901	03/01/2020	CHENEY BROTHERS, INC	1,149.68	15,262.30	76,573.69
	COG	AVC 01442907	03/01/2020	Oakes Farms Food	38.80	15,301.10	76,612.49
	COG FOOD	AVC 01442909	03/01/2020	Oakes Farms Food	125.39	15,426.49	76,737.88

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COG FOOD	AVC	01442910	03/01/2020	CHENEY BROTHERS, INC	61.12	15,487.61	76,799.00
COG FOOD	AVC	01442912	03/01/2020	CHENEY BROTHERS, INC	1,881.93	17,369.54	78,680.93
COG FOOD	AVC	01442913	03/01/2020	Oakes Farms Food	202.34	17,571.88	78,883.27
COG FOOD	AVC	01442914	03/01/2020	Oakes Farms Food	68.83	17,640.71	78,952.10
COG FOOD	AVC	01442915	03/01/2020	Captain Jerry's	498.05	18,138.76	79,450.15
COG FOOD	AVC	01442917	03/01/2020	Oakes Farms Food	376.84	18,515.60	79,826.99
COG FOOD	AVC	01442918	03/01/2020	Captain Jerry's	227.30	18,742.90	80,054.29
COG FOOD	AVC	01442919	03/01/2020	Captain Jerry's	259.80	19,002.70	80,314.09
COG FOOD	AVC	01442920	03/01/2020	CHENEY BROTHERS, INC	1,356.82	20,359.52	81,670.91
COG FOOD	AVC	01442921	03/01/2020	Oakes Farms Food	32.73	20,392.25	81,703.64
COG FOOD	AVC	01442922	03/01/2020	Oakes Farms Food	35.00	20,427.25	81,738.64
COG BAR	AVC	01442925	03/01/2020	SOUTHERN GLAZER'S	4,499.47	24,926.72	86,238.11
COG FOOD	AVC	01442929	03/01/2020	CHENEY BROTHERS, INC	432.21	25,358.93	86,670.32
COG FOOD	AVC	01442930	03/01/2020	CHENEY BROTHERS, INC	1,144.31	26,503.24	87,814.63
COG FOOD	AVC	01442931	03/01/2020	Oakes Farms Food	427.40	26,930.64	88,242.03
COG FOOD	AVC	01442932	03/01/2020	Captain Jerry's	453.05	27,383.69	88,695.08
COG FOOD	AVC	01442933	03/01/2020	CHENEY BROTHERS, INC	1,148.16	28,531.85	89,843.24
COG FOOD	AVC	01442934	03/01/2020	Oakes Farms Food	22.85	28,554.70	89,866.09
COG FOOD	AVC	01442935	03/01/2020	Oakes Farms Food	213.61	28,768.31	90,079.70
COG FOOD	AVC	01442936	03/01/2020	Captain Jerry's	215.86	28,984.17	90,295.56
COG FOOD	AVC	01442937	03/01/2020	CHENEY BROTHERS, INC	1,237.85	30,222.02	91,533.41
COG FOOD	AVC	01442942	03/01/2020	Oakes Farms Food	206.59	30,428.61	91,740.00
COG FOOD	AVC	01442943	03/01/2020	Captain Jerry's	259.80	30,688.41	91,999.80
COG FOOD	AVC	01442944	03/01/2020	Oakes Farms Food	243.19	30,931.60	92,242.99
COG FOOD	AVC	01442945	03/01/2020	CHENEY BROTHERS, INC	2,529.97	33,461.57	94,772.96
COG FOOD	AVC	01442946	03/01/2020	CHENEY BROTHERS, INC	23.90	33,485.47	94,796.86
	REV	01331056	03/01/2020	Ending Inventory Feb	16,870.44	50,355.91	111,667.30
	REV	22920659	03/01/2020	BBT# 2252020	-7.78	50,348.13	111,659.52
	REV	22920659	03/01/2020	CaptnJ# 130620	-458.15	49,889.98	111,201.37
	REV	22920659	03/01/2020	CaptnJ# 131078	-129.90	49,760.08	111,071.47
	REV	22920659	03/01/2020	CaptnJ# 131220	-258.27	49,501.81	110,813.20
	REV	22920659	03/01/2020	CaptnJ# 131425	-259.80	49,242.01	110,553.40
	REV	22920659	03/01/2020	Cheney# 06-919014828	-952.54	48,289.47	109,600.86
	REV	22920659	03/01/2020	Cheney# 06-919028854	-2,277.54	46,011.93	107,323.32
	REV	22920659	03/01/2020	Cheney# 06-919033678	-374.83	45,637.10	106,948.49
	REV	22920659	03/01/2020	Cheney# 06-919047392	-163.90	45,473.20	106,784.59
	REV	22920659	03/01/2020	Cheney# 06-919047831	-1,978.21	43,494.99	104,806.38
	REV	22920659	03/01/2020	Cheney# 06-919059347	-207.34	43,287.65	104,599.04
	REV	22920659	03/01/2020	Cheney# 06-919059918	-27.84	43,259.81	104,571.20
	REV	22920659	03/01/2020	Cheney# 06-919059348	-1,100.36	42,159.45	103,470.84
	REV	22920659	03/01/2020	Cheney# 06-919071404	-29.86	42,129.59	103,440.98
	REV	22920659	03/01/2020	Cheney# 06-919071968	-519.74	41,609.85	102,921.24
	REV	22920659	03/01/2020	Cheney# 06-919071960	-2,900.81	38,709.04	100,020.43
	REV	22920659	03/01/2020	Cheney# 06-919071960	-100.36	38,608.68	99,920.07
	REV	22920659	03/01/2020	Oakes# 552666	-164.93	38,443.75	99,755.14
	REV	22920659	03/01/2020	Oakes# 553339	-221.99	38,221.76	99,533.15
	REV	22920659	03/01/2020	Oakes# 554079	-148.96	38,072.80	99,384.19
	REV	22920659	03/01/2020	Oakes# 554668	-182.42	37,890.38	99,201.77
	REV	22920659	03/01/2020	Oakes# 554944	-55.65	37,834.73	99,146.12
	REV	22920659	03/01/2020	Oakes# 556101	-217.10	37,617.63	98,929.02
	REV	22920659	03/01/2020	Oakes# 556667	-33.00	37,584.63	98,896.02
	REV	22920659	03/01/2020	Oakes# 557357	-220.62	37,364.01	98,675.40
	REV	22920659	03/01/2020	Oakes# 558081	-19.60	37,344.41	98,655.80
	REV	22920659	03/01/2020	Oakes# 558080	-225.12	37,119.29	98,430.68
	REV	22920659	03/01/2020	Oakes# 558592	-127.90	36,991.39	98,302.78
	JE	01343359	03/31/2020	Cheney#919059347	190.00	37,181.39	98,492.78
	JE	01343359	03/31/2020	Cheney#919068424	483.96	37,665.35	98,976.74
	JE	01345021	03/31/2020	Ending Inventory-Mar	-14,031.32	23,634.03	84,945.42
	JE	01345868	03/31/2020	Rcl SouthrnV#1442925	-4,499.47	19,134.56	80,445.95
	JE	33120659	03/31/2020	BBT# 3252020	18.34	19,152.90	80,464.29
	JE	33120659	03/31/2020	BBT# 3252020	23.03	19,175.93	80,487.32
	JE	33120659	03/31/2020	BBT# 3252020	133.77	19,309.70	80,621.09
	JE	33120659	03/31/2020	BBT# 3252020	47.19	19,356.89	80,668.28
	JE	33120659	03/31/2020	Cheney# 06-919098060	1,597.51	20,954.40	82,265.79

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	JE	33120659	03/31/2020	Cheney# 06-919165929	1,262.53	22,216.93	83,528.32
	JE	33120659	03/31/2020	Cheney# 06-919166033	86.32	22,303.25	83,614.64
	JE	33120659	03/31/2020	Cheney# 06-919177115	733.43	23,036.68	84,348.07
	JE	33120659	03/31/2020	Cheney# 06-919178759	65.74	23,102.42	84,413.81
	JE	33120659	03/31/2020	Cheney# 06-919192901	412.00	23,514.42	84,825.81
	JE	33120659	03/31/2020	Cheney# 06-919205290	1,374.87	24,889.29	86,200.68
	JE	33120659	03/31/2020	Oakes# 567076	83.98	24,973.27	86,284.66
	JE	33120659	03/31/2020	Oakes# 567168	19.35	24,992.62	86,304.01
	JE	33120659	03/31/2020	Oakes# 567752	159.69	25,152.31	86,463.70
	JE	33120659	03/31/2020	Oakes# 567940	52.18	25,204.49	86,515.88
	JE	33120659	03/31/2020	Oakes# 568142	10.80	25,215.29	86,526.68
	JE	33120659	03/31/2020	Oakes# 568404	29.50	25,244.79	86,556.18
	JE	33120659	03/31/2020	Oakes# 568543	60.39	25,305.18	86,616.57
				Total March		25,305.18	
				Ending Balance	25,305.18		86,616.57
80910	COGS-Bar			Beginning Balance			41,890.92
	COG BAR	AVC 01429152	03/01/2020	JJ TAYLOR DISTRIBUTI	1,065.80	1,065.80	42,956.72
	COG BAR	AVC 01433922	03/01/2020	CHENEY BROTHERS, INC	232.64	1,298.44	43,189.36
	COG BAR	AVC 01433930	03/01/2020	Breakthru Beverage	268.10	1,566.54	43,457.46
	COG BAR	AVC 01434091	03/01/2020	CHENEY BROTHERS, INC	81.35	1,647.89	43,538.81
	COG BAR	AVC 01434211	03/01/2020	Oakes Farms Food	56.39	1,704.28	43,595.20
	COG BAR	AVC 01434214	03/01/2020	Oakes Farms Food	70.36	1,774.64	43,665.56
	COG BAR	AVC 01434217	03/01/2020	JJ TAYLOR DISTRIBUTI	535.25	2,309.89	44,200.81
	COG BAR	AVC 01434221	03/01/2020	Oakes Farms Food	67.30	2,377.19	44,268.11
	COSTCO	AVC 01434222	03/01/2020	Sheila Witak	17.99	2,395.18	44,286.10
	COG BAR	AVC 01434223	03/01/2020	SOUTHERN GLAZER'S	3,630.56	6,025.74	47,916.66
	COG BAR	AVC 01434224	03/01/2020	JJ TAYLOR DISTRIBUTI	1,303.30	7,329.04	49,219.96
	cog bar	AVC 01434225	03/01/2020	SOUTHERN GLAZER'S	5,094.63	12,423.67	54,314.59
	COG BAR	AVC 01434226	03/01/2020	JJ TAYLOR DISTRIBUTI	1,250.15	13,673.82	55,564.74
	LIQUOR WINE	AVC 01442882	03/01/2020	Adam Radler	5.31	13,679.13	55,570.05
	COG FOOD	AVC 01442902	03/01/2020	Breakthru Beverage	630.79	14,309.92	56,200.84
	COG BAR	AVC 01442904	03/01/2020	JJ TAYLOR DISTRIBUTI	568.10	14,878.02	56,768.94
	COG BAR	AVC 01442905	03/01/2020	SUNCOAST BEVERAGE	1,229.00	16,107.02	57,997.94
	COG BAR	AVC 01442906	03/01/2020	SUNCOAST BEVERAGE	1,003.50	17,110.52	59,001.44
	COG BAR	AVC 01442910	03/01/2020	CHENEY BROTHERS, INC	706.38	17,816.90	59,707.82
	COG BAR	AVC 01442911	03/01/2020	CHENEY BROTHERS, INC	62.04	17,878.94	59,769.86
	COG BAR	AVC 01442913	03/01/2020	Oakes Farms Food	31.75	17,910.69	59,801.61
	COG BAR	AVC 01442917	03/01/2020	Oakes Farms Food	96.53	18,007.22	59,898.14
	COG BAR	AVC 01442923	03/01/2020	SUNCOAST BEVERAGE	1,153.60	19,160.82	61,051.74
	COG BAR	AVC 01442924	03/01/2020	SUNCOAST BEVERAGE	879.00	20,039.82	61,930.74
	COG BAR	AVC 01442926	03/01/2020	Breakthru Beverage	614.87	20,654.69	62,545.61
	COG BAR	AVC 01442928	03/01/2020	CHENEY BROTHERS, INC	442.59	21,097.28	62,988.20
	COG BAR	AVC 01442931	03/01/2020	Oakes Farms Food	68.44	21,165.72	63,056.64
	cog bar	AVC 01442939	03/01/2020	JJ TAYLOR DISTRIBUTI	836.95	22,002.67	63,893.59
	COG BAR	AVC 01442944	03/01/2020	Oakes Farms Food	94.61	22,097.28	63,988.20
		JE 01343379	03/01/2020	REV JJ Taylor ck1057	-1,065.80	21,031.48	62,922.40
		JE 01343379	03/01/2020	REV JJ Taylor ck1060	-1,250.15	19,781.33	61,672.25
		JE 01343386	03/01/2020	REV SouthrGizCk#1062	-3,630.56	16,150.77	58,041.69
		JE 01343390	03/01/2020	REV SouthrGizCk#1061	-2,661.72	13,489.05	55,379.97
		JE 01343391	03/01/2020	REV JJ Taylr ck#1086	-568.10	12,920.95	54,811.87
		JE 01343539	03/01/2020	REV JE#1314969 Jan	-362.00	12,558.95	54,449.87
		JE 01343539	03/01/2020	REV JE#1314975 Jan	-1,190.25	11,368.70	53,259.62
		JE 01343539	03/01/2020	REV JE#1315041 Jan	-457.65	10,911.05	52,801.97
		JE 01343543	03/01/2020	REV JE#1329744CK4118	-1,229.00	9,682.05	51,572.97
		JE 01343546	03/01/2020	REV JE#1329744CK4119	-1,003.50	8,678.55	50,569.47
		REV 01329937	03/01/2020	JJ Taylor #14498799	-535.25	8,143.30	50,034.22
		REV 01331056	03/01/2020	Ending Inventory Feb	22,405.67	30,548.97	72,439.89
		REV 22920659	03/01/2020	Cheney# 06-919028642	-232.64	30,316.33	72,207.25
		REV 22920659	03/01/2020	Cheney# 06-919047390	-81.35	30,234.98	72,125.90
		REV 22920659	03/01/2020	Oakes# 553339	-56.39	30,178.59	72,069.51
		REV 22920659	03/01/2020	Oakes# 554944	-70.36	30,108.23	71,999.15
		REV 22920659	03/01/2020	Oakes# 558592	-67.30	30,040.93	71,931.85
		REV 22920659	03/01/2020	Sheila# 2012020	-17.99	30,022.94	71,913.86
		JE 01343349	03/31/2020	BreakthruBev-Mar ACH	601.77	30,624.71	72,515.63
		JE 01343349	03/31/2020	BreakthruBev-Mar ACH	842.12	31,466.83	73,357.75
		JE 01345021	03/31/2020	Ending Inventory-Mar	-22,405.67	9,061.16	50,952.08

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	JE	01345400	03/31/2020	Adj.Ending Inv.-Mar	1,313.48	10,374.64	52,265.56
	JE	01345868	03/31/2020	Rcl SouthrnV#1442925	4,499.47	14,874.11	56,765.03
	JE	33120659	03/31/2020	Cheney# 06-919098060	77.84	14,951.95	56,842.87
				Total March		14,951.95	
				Ending Balance		14,951.95	56,842.87
81000.001	Rec Center-Cafe			Beginning Balance			7,787.40
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	79.96	79.96	7,867.36
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	90.49	170.45	7,957.85
	CAFE	AVC 01433917	03/01/2020	CHENEY BROTHERS, INC	725.39	895.84	8,683.24
	cafe	AVC 01434081	03/01/2020	CHENEY BROTHERS, INC	216.94	1,112.78	8,900.18
	cafe	AVC 01434081	03/01/2020	CHENEY BROTHERS, INC	81.83	1,194.61	8,982.01
	cafe	AVC 01434084	03/01/2020	CHENEY BROTHERS, INC	542.70	1,737.31	9,524.71
	CAFE	AVC 01434093	03/01/2020	CHENEY BROTHERS, INC	91.75	1,829.06	9,616.46
	COSTCO	AVC 01442882	03/01/2020	Adam Radler	44.07	1,873.13	9,660.53
	CAFE	AVC 01442891	03/01/2020	CHENEY BROTHERS, INC	216.94	2,090.07	9,877.47
	CAFE	AVC 01442895	03/01/2020	CHENEY BROTHERS, INC	650.82	2,740.89	10,528.29
	CAFE	AVC 01442897	03/01/2020	LOVE BOAT	335.50	3,076.39	10,863.79
	CAFE	AVC 01442898	03/01/2020	CHENEY BROTHERS, INC	839.07	3,915.46	11,702.86
	CAFE	AVC 01442899	03/01/2020	CHENEY BROTHERS, INC	86.03	4,001.49	11,788.89
	CAFE	AVC 01442908	03/01/2020	EDWARD DON & COMPANY	105.86	4,107.35	11,894.75
	CAFE	AVC 01442916	03/01/2020	CHENEY BROTHERS, INC	127.98	4,235.33	12,022.73
	REV	22920659	03/01/2020	BBT# 2252020	-79.96	4,155.37	11,942.77
	REV	22920659	03/01/2020	BBT# 2252020	-90.49	4,064.88	11,852.28
	REV	22920659	03/01/2020	Cheney# 06-919014788	-725.39	3,339.49	11,126.89
	REV	22920659	03/01/2020	Cheney# 06-919033672	-216.94	3,122.55	10,909.95
	REV	22920659	03/01/2020	Cheney# 06-919033672	-81.83	3,040.72	10,828.12
	REV	22920659	03/01/2020	Cheney# 06-919047829	-91.75	2,948.97	10,736.37
	REV	22920659	03/01/2020	Cheney# 06-919059359	-542.70	2,406.27	10,193.67
	JE	01343359	03/31/2020	Cheney ACH Pymt	27.69	2,433.96	10,221.36
	JE	01343359	03/31/2020	Cheney ACH Pymt	62.77	2,496.73	10,284.13
	JE	01345537	03/31/2020	Rcl CheneyV#1434093	91.75	2,588.48	10,375.88
	JE	01345537	03/31/2020	Rcl CheneyV#1434093	-91.75	2,496.73	10,284.13
	JE	33120659	03/31/2020	BBT# 3252020	46.99	2,543.72	10,331.12
	JE	33120659	03/31/2020	BBT# 3252020	15.99	2,559.71	10,347.11
				Total March		2,559.71	
				Ending Balance		2,559.71	10,347.11
81000.004	Rec Center-Lifestyle Association			Beginning Balance			4,237.68
	RED SOX	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	1,350.00	1,350.00	5,587.68
		REV 22920659	03/01/2020	BB&T-Red SxTickt	-1,350.00	0.00	4,237.68
		JE 01345316	03/02/2020	Rcl BB&T Table Tenni	1,087.54	1,087.54	5,325.22
		JE 01343242	03/31/2020	PP ASCAP Amz Mar	131.42	1,218.96	5,456.64
		JE 01345544	03/31/2020	Rcl BB&T Exp.	-729.41	489.55	4,727.23
		JE 01345545	03/31/2020	Rcl BB&T V#1431286	-1,350.00	-860.45	3,377.23
		JE 01345545	03/31/2020	Rcl BB&T V#1431286	1,350.00	489.55	4,727.23
				Total March		489.55	
				Ending Balance		489.55	4,727.23
81000.005	Rec Center-Theather Supplies			Beginning Balance			642.22
	REDBOX	AVC 01434222	03/01/2020	Sheila Witak	6.39	6.39	648.61
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	6.38	12.77	654.99
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	7.99	20.76	662.98
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	5.86	26.62	668.84
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	3.18	29.80	672.02
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	7.03	36.83	679.05
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	12.25	49.08	691.30
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	14.92	64.00	706.22
	REDBOX	AVC 01442882	03/01/2020	Adam Radler	12.25	76.25	718.47

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				Total March		218.15	860.37
				Ending Balance		218.15	860.37
81510.003	Culinary-Contract Labor propane			Beginning Balance			0.00
		AVC 01442991	03/01/2020	Balgas ACH	1,592.24	1,592.24	1,592.24
		JE 01345353	03/01/2020	Rcl Balgas V#1442991	-1,592.24	0.00	0.00
				Total March		0.00	0.00
				Ending Balance		0.00	0.00
81510.004	Culinary-Equip Leased ICE MACHINE			Beginning Balance			1,726.96
		AVC 01437739	03/01/2020	TWC SERVICES INC.	287.55	287.55	2,014.51
		REV 01329648	03/01/2020	2/05-Ecolab ACH Pymt	-160.33	127.22	1,854.18
		REV 01331230	03/01/2020	PP TWC V#1430004-Mar	330.15	457.37	2,184.33
		REV 01331230	03/01/2020	PP TWC V#1430003-Mar	287.55	744.92	2,471.88
		REV 01331235	03/01/2020	REV JE#1329648Ecolab	160.33	905.25	2,632.21
		JE 01343363	03/31/2020	Ecolab ACH-Mar	85.45	990.70	2,717.66
		JE 01343363	03/31/2020	Ecolab ACH-Mar	160.33	1,151.03	2,877.99
		JE 01343394	03/31/2020	REV JE#1343363-Ecola	-85.45	1,065.58	2,792.54
		JE 01345472	03/31/2020	REV TWC#150217-5	-330.15	735.43	2,462.39
		JE 01345475	03/31/2020	PP TWC V#1437739Apr	-287.55	447.88	2,174.84
		JE 33120659	03/31/2020	Ecolab# 6254395123	150.54	598.42	2,325.38
		JE 33120659	03/31/2020	Ecolab# 6254395124	85.45	683.87	2,410.83
		JE 33120659	03/31/2020	TWC# 150217-5	330.15	1,014.02	2,740.98
				Total March		1,014.02	2,740.98
				Ending Balance		1,014.02	2,740.98
81510.005	Culinary-Equipment R&M COOLER			Beginning Balance			2,560.41
		AVC 01442938	03/01/2020	SPRUCE REFRIGERATION	198.90	198.90	2,759.31
		JE 33120659	03/31/2020	ChefT# 13566A	264.65	463.55	3,023.96
				Total March		463.55	3,023.96
				Ending Balance		463.55	3,023.96
81510.006	Culinary-Equip Purchases EQUIP PURCHASE			Beginning Balance			492.05
		AVC 01434105	03/01/2020	EDWARD DON & COMPANY	308.57	308.57	800.62
	EQUIP	AVC 01434109	03/01/2020	EDWARD DON & COMPANY	183.48	492.05	984.10
		REV 22920659	03/01/2020	EdwardD# 24686895	-183.48	308.57	800.62
		REV 22920659	03/01/2020	EdwardD# 24868847	-308.57	0.00	492.05
		JE 01343439	03/09/2020	Equipment Sold-Cash	-150.00	-150.00	342.05
		JE 01345354	03/09/2020	Rcl CashB#1796979	150.00	0.00	492.05
		JE 01345354	03/09/2020	Rcl Equipment Sold	-150.00	-150.00	342.05
				Total March		-150.00	342.05
				Ending Balance		-150.00	342.05
81510.008	Culinary-Kitchen Linens CUL LINEN			Beginning Balance			736.80
		AVC 01433926	03/01/2020	ALSCO	63.76	63.76	800.56
	LINEN	AVC 01434115	03/01/2020	CINTAS CORPORATION	38.98	102.74	839.54
	CULINARY LINEN	AVC 01442903	03/01/2020	ALSCO	60.00	162.74	899.54
		REV 22920659	03/01/2020	AlSCO# LSAR1203323	-63.76	98.98	835.78
		REV 22920659	03/01/2020	Cintas# 4039737085	-38.98	60.00	796.80
		JE 33120659	03/31/2020	AlSCO# LSAR1206608	54.60	114.60	851.40
		JE 33120659	03/31/2020	AlSCO# LSAR1206983	50.20	164.80	901.60
		JE 33120659	03/31/2020	AlSCO# LSAR1208784	65.95	230.75	967.55
		JE 33120659	03/31/2020	AlSCO# LSAR1210329	36.33	267.08	1,003.88
				Total March		267.08	1,003.88
				Ending Balance		267.08	1,003.88
81510.009	Culinary-Licenses/Fees			Beginning Balance			194.50

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	JE	01343242	03/31/2020	PP RCS Amz Mar	41.67	41.67	236.17
	JE	01343242	03/31/2020	PP DBPR AmzMar	55.58	97.25	291.75
				Total March		97.25	
				Ending Balance		97.25	291.75
81510.011				Beginning Balance			2,137.22
	CUL SUPPLIES	AVC 01433926	03/01/2020	ALSCO	14.49	14.49	2,151.71
	SUPPLIES	AVC 01434100	03/01/2020	CHENEY BROTHERS, INC	48.40	62.89	2,200.11
	SUPPLIES	AVC 01434102	03/01/2020	EDWARD DON & COMPANY	117.01	179.90	2,317.12
	CUL SUPPLIES	AVC 01434110	03/01/2020	EDWARD DON & COMPANY	438.72	618.62	2,755.84
	CUL SUPPLY	AVC 01435571	03/01/2020	EDWARD DON & COMPANY	308.05	926.67	3,063.89
	WALMART	AVC 01442882	03/01/2020	Adam Radler	5.25	931.92	3,069.14
	CULINARY SUPPLIES	AVC 01442903	03/01/2020	ALSCO	14.49	946.41	3,083.63
	SUPPLIES	AVC 01442908	03/01/2020	EDWARD DON & COMPANY	280.95	1,227.36	3,364.58
	CUL SUPPLIES	AVC 01442912	03/01/2020	CHENEY BROTHERS, INC	109.44	1,336.80	3,474.02
	CUL SUPPLIES	AVC 01442916	03/01/2020	CHENEY BROTHERS, INC	42.84	1,379.64	3,516.86
	CUL SUPPLIES	AVC 01442937	03/01/2020	CHENEY BROTHERS, INC	307.00	1,686.64	3,823.86
	CUL SUPPLIES	AVC 01442945	03/01/2020	CHENEY BROTHERS, INC	153.78	1,840.42	3,977.64
	CUL SUPPLIES	AVC 01442948	03/01/2020	EDWARD DON & COMPANY	224.46	2,064.88	4,202.10
	REV	22920659	03/01/2020	AlSCO# LSAR1203323	-14.49	2,050.39	4,187.61
	REV	22920659	03/01/2020	Cheney# 06-919071960	-48.40	2,001.99	4,139.21
	REV	22920659	03/01/2020	EdwardD# 24861258	-117.01	1,884.98	4,022.20
	REV	22920659	03/01/2020	EdwardD# 25149783	-308.05	1,576.93	3,714.15
	JE	33120659	03/31/2020	AlSCO# LSAR1206983	14.49	1,591.42	3,728.64
	JE	33120659	03/31/2020	AlSCO# LSAR1208784	14.49	1,605.91	3,743.13
	JE	33120659	03/31/2020	AlSCO# LSAR1210329	14.49	1,620.40	3,757.62
	JE	33120659	03/31/2020	Cheney# 06-919166033	82.02	1,702.42	3,839.64
	JE	33120659	03/31/2020	Cheney# 06-919177115	547.77	2,250.19	4,387.41
	JE	33120659	03/31/2020	Cheney# 06-931061477	57.68	2,307.87	4,445.09
	JE	33120659	03/31/2020	EdwrD# 25208155	29.80	2,337.67	4,474.89
	JE	33120659	03/31/2020	EdwrD# 25251932	242.49	2,580.16	4,717.38
	JE	33120659	03/31/2020	EdwrD# 25309745	1,083.80	3,663.96	5,801.18
				Total March		3,663.96	
				Ending Balance		3,663.96	5,801.18
81510.012				Beginning Balance			672.85
	CUL UNIFORMS	AVC 01433926	03/01/2020	ALSCO	78.79	78.79	751.64
	CULINARY UNIFORMS	AVC 01442903	03/01/2020	ALSCO	28.53	107.32	780.17
	REV	22920659	03/01/2020	AlSCO# LSAR1203323	-78.79	28.53	701.38
	JE	33120659	03/31/2020	AlSCO# LSAR1208784	103.36	131.89	804.74
	JE	33120659	03/31/2020	AlSCO# LSAR1210329	43.70	175.59	848.44
				Total March		175.59	
				Ending Balance		175.59	848.44
81510.013				Beginning Balance			250.00
	GREASE TRAP	AVC 01434111	03/01/2020	GREASE TRAP SOLUTION	250.00	250.00	500.00
	REV	22920659	03/01/2020	GreaseT# 2192020	-250.00	0.00	250.00
	JE	33120659	03/31/2020	FatFree# 55867	409.46	409.46	659.46
				Total March		409.46	
				Ending Balance		409.46	659.46
81510.015				Beginning Balance			1,923.07
	CHEM CLEANING	AVC 01434091	03/01/2020	CHENEY BROTHERS, INC	17.25	17.25	1,940.32
	CHEM CLEANING	AVC 01434107	03/01/2020	EDWARD DON & COMPANY	202.70	219.95	2,143.02
	CHEM CLEANING	AVC 01435571	03/01/2020	EDWARD DON & COMPANY	173.04	392.99	2,316.06

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	CLEANING	AVC 01442908	03/01/2020	EDWARD DON & COMPANY	374.57	767.56	2,690.63
	CHEM CLEANING	AVC 01442945	03/01/2020	CHENEY BROTHERS, INC	20.62	788.18	2,711.25
	CHEM CLEANING	AVC 01442949	03/01/2020	CHENEY BROTHERS, INC	39.28	827.46	2,750.53
	CHEM	AVC 01446063	03/01/2020	EDWARD DON & COMPANY	118.13	945.59	2,868.66
		REV 22920659	03/01/2020	Cheney# 06-919047390	-17.25	928.34	2,851.41
		REV 22920659	03/01/2020	EdwardD# 25149783	-173.04	755.30	2,678.37
		JE 33120659	03/31/2020	Cheney# 06-919166033	17.25	772.55	2,695.62
		JE 33120659	03/31/2020	Cheney# 06-919192901	259.42	1,031.97	2,955.04
		JE 33120659	03/31/2020	EdwrD# 25208155	978.33	2,010.30	3,933.37
		JE 33120659	03/31/2020	EdwrD# 25251932	825.26	2,835.56	4,758.63
		JE 33120659	03/31/2020	EdwrD# 25313605	235.14	3,070.70	4,993.77
		JE 33120659	03/31/2020	EdwrD# 25318554	433.89	3,504.59	5,427.66
				Total March		3,504.59	
				Ending Balance		3,504.59	5,427.66
81510.016	Culinary- Cooking Fuels FUELS	AVC 01434100	03/01/2020	Beginning Balance CHENEY BROTHERS, INC	46.67	46.67	1,546.35 1,593.02
	FUEL	AVC 01442908	03/01/2020	EDWARD DON & COMPANY	31.89	78.56	1,624.91
	COOKING FUELS	AVC 01442946	03/01/2020	CHENEY BROTHERS, INC	120.69	199.25	1,745.60
		JE 01345353	03/01/2020	Rcl Balgas V#1442991	1,592.24	1,791.49	3,337.84
		REV 22920659	03/01/2020	Cheney# 06-919071960	-46.67	1,744.82	3,291.17
				Total March		1,744.82	
				Ending Balance		1,744.82	3,291.17
81520.001	FOH-China/Glass/Silver FOH CHINA	AVC 01434103	03/01/2020	Beginning Balance EDWARD DON & COMPANY	515.54	515.54	4,201.03 4,716.57
	CHINA	AVC 01434104	03/01/2020	EDWARD DON & COMPANY	217.13	732.67	4,933.70
	china	AVC 01434108	03/01/2020	EDWARD DON & COMPANY	1,210.30	1,942.97	6,144.00
	CHINA	AVC 01435571	03/01/2020	EDWARD DON & COMPANY	939.68	2,882.65	7,083.68
	CHINA	AVC 01442947	03/01/2020	EDWARD DON & COMPANY	15.98	2,898.63	7,099.66
		REV 22920659	03/01/2020	EdwardD# 24834256	-1,210.30	1,688.33	5,889.36
		REV 22920659	03/01/2020	EdwardD# 24848428	-515.54	1,172.79	5,373.82
		REV 22920659	03/01/2020	EdwardD# 24883740	-217.13	955.66	5,156.69
		REV 22920659	03/01/2020	EdwardD# 25149783	-939.68	15.98	4,217.01
		JE 01345602	03/31/2020	Rcl Alsco#1206983	68.05	84.03	4,285.06
				Total March		84.03	
				Ending Balance		84.03	4,285.06
81520.002	FOH-Credit Card Chg Exp	JE 01344953	03/31/2020	Beginning Balance CC Fees March	4,353.59	4,353.59	7,891.76 12,245.35
				Total March		4,353.59	
				Ending Balance		4,353.59	12,245.35
81520.003	FOH-Flowers&Decorations JUST ARTIFAC	AVC 01431286	03/01/2020	Beginning Balance BB&T FINANCIAL, FSB	58.43	58.43	840.28 898.71
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	83.73	142.16	982.44
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	57.52	199.68	1,039.96
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	7.99	207.67	1,047.95
	WHOLE FOODS	AVC 01434222	03/01/2020	Sheila Witak	95.82	303.49	1,143.77
	HOBBY LOBBY	AVC 01442882	03/01/2020	Adam Radler	25.52	329.01	1,169.29
	DOLLAR TREE	AVC 01442882	03/01/2020	Adam Radler	7.46	336.47	1,176.75
		REV 22920659	03/01/2020	BBT# 2252020	-58.43	278.04	1,118.32
		REV 22920659	03/01/2020	BBT# 2252020	-83.73	194.31	1,034.59
		REV 22920659	03/01/2020	BBT# 2252020	-57.52	136.79	977.07
		REV 22920659	03/01/2020	BBT# 2252020	-7.99	128.80	969.08
		REV 22920659	03/01/2020	Sheila# 2012020	-95.82	32.98	873.26
		JE 33120659	03/31/2020	BBT# 3252020	336.54	369.52	1,209.80

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	JE	33120659	03/31/2020	BBT# 3252020	82.51	452.03	1,292.31
	JE	33120659	03/31/2020	BBT# 3252020	71.75	523.78	1,364.06
	JE	33120659	03/31/2020	BBT# 3252020	30.89	554.67	1,394.95
	JE	33120659	03/31/2020	BBT# 3252020	24.50	579.17	1,419.45
	JE	33120659	03/31/2020	BBT# 3252020	11.50	590.67	1,430.95
				Total March		590.67	
				Ending Balance		590.67	1,430.95
81520.004	FOH-Linen			Beginning Balance			3,246.59
	FOH LINEN	AVC	01433926	03/01/2020	ALSCO	376.31	376.31
	FOH LINEN	AVC	01442903	03/01/2020	ALSCO	378.58	754.89
		REV	22920659	03/01/2020	AlSCO# LSAR1203323	-376.31	378.58
		JE	33120659	03/31/2020	AlSCO# LSAR1206983	334.95	713.53
		JE	33120659	03/31/2020	AlSCO# LSAR1208784	41.52	755.05
		JE	33120659	03/31/2020	AlSCO# LSAR1210329	43.60	798.65
				Total March		798.65	
				Ending Balance		798.65	4,045.24
81520.005	FOH-Licenses & Fees			Beginning Balance			396.16
		JE	01343242	03/31/2020	PP RCS Amz Mar	125.00	125.00
		JE	01343242	03/31/2020	PP Sesac AmzMar	73.08	198.08
				Total March		198.08	
				Ending Balance		198.08	594.24
81520.006	FOH-Menu & Signage			Beginning Balance			480.24
	AMAZON	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	111.98	111.98
	MENUES	AVC	01434222	03/01/2020	Sheila Witak	368.26	480.24
		REV	22920659	03/01/2020	BBT# 2252020	-111.98	368.26
		REV	22920659	03/01/2020	Sheila# 2012020	-368.26	0.00
		JE	33120659	03/31/2020	BBT# 3252020	29.99	29.99
				Total March		29.99	
				Ending Balance		29.99	510.23
81520.007	FOH-Music & Entertainment			Beginning Balance			11,975.00
	Entertainment 3-6	AVC	01429153	03/01/2020	Joseph A Fiato	375.00	375.00
	Entertainment 3-12	AVC	01429156	03/01/2020	RONALD R RUTZ	300.00	675.00
	Entertainment 3-13	AVC	01429157	03/01/2020	STILLWELL	500.00	1,175.00
				ENTERTAINM			13,150.00
	Entertainment 3-29	AVC	01429158	03/01/2020	Bobby Stillwell	500.00	1,675.00
	Entertainment 3-15	AVC	01429159	03/01/2020	ELITE SOUNDS OF	300.00	1,975.00
				FLOR			14,250.00
	Entertainment 4-4	AVC	01429160	03/01/2020	ELITE SOUNDS OF	300.00	2,275.00
				FLOR			14,750.00
	Entertainment 4-3	AVC	01429161	03/01/2020	STILLWELL	500.00	2,775.00
				ENTERTAINM			15,025.00
	Entertainment 3-27	AVC	01429162	03/01/2020	GORDON W. RUSSELL II	275.00	3,050.00
	Entertainment 3-11	AVC	01429163	03/01/2020	RIG ENTERTAINMENT, L	450.00	3,500.00
	Entertainment 3-18	AVC	01429164	03/01/2020	RIG ENTERTAINMENT, L	400.00	3,900.00
	Entertainment 3-21	AVC	01429165	03/01/2020	CAROL CIRABISI	600.00	4,500.00
	Deposit for 4-1-20	AVC	01429166	03/01/2020	MICHAEL D'AMORE	300.00	4,800.00
				MUSI			17,975.00
	Entertainment 4-1-20	AVC	01429167	03/01/2020	MICHAEL D'AMORE	1,200.00	6,000.00
				MUSI			18,425.00
	Entertainment 3-28	AVC	01429168	03/01/2020	WENDY MUSIC, INC.	450.00	6,450.00
	Entertainment 3-20	AVC	01434113	03/01/2020	Face 2 Face Records,	750.00	7,200.00
	AMERICA QUILES	AVC	01442882	03/01/2020	Adam Radler	240.00	7,440.00
	7-ELEVEN	AVC	01442882	03/01/2020	Adam Radler	100.00	7,540.00
		REV	01316239	03/01/2020	Mar-Jazz V#1408029	300.00	7,840.00
		REV	01316239	03/01/2020	3/14 CasinoV#1411261	5,050.00	12,890.00
		REV	01331244	03/01/2020	3/26 AdebolaV1425218	1,350.00	14,240.00
		REV	01331244	03/01/2020	3/7 DavidV#1426040	350.00	14,590.00
		JE	01345487	03/31/2020	4/4 EliteV#1429160	-300.00	14,290.00
		JE	01345487	03/31/2020	4/3 StilW V#1429161	-500.00	13,790.00
		JE	01345487	03/31/2020	4/1 MichaelV#1429166	-300.00	13,490.00
		JE	01345487	03/31/2020	4/1 MichaelV#1429167	-1,200.00	12,290.00
		JE	01345582	03/31/2020	BobbyS.V#1429158	-500.00	11,790.00
		JE	01345582	03/31/2020	Gordon W.V#1429162	-275.00	11,515.00
		JE	01345582	03/31/2020	RigEntertmtV#1429164	-400.00	11,115.00
		JE	01345582	03/31/2020	CarolCirab.V#1429165	-600.00	10,515.00

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					Total March	10,515.00	
					Ending Balance	10,515.00	22,490.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			7,051.63
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	54.15	54.15	7,105.78
	AMAZON	AVC 01431286	03/01/2020	BB&T FINANCIAL, FSB	27.99	82.14	7,133.77
	PAPER/PLASTIC	AVC 01434093	03/01/2020	CHENEY BROTHERS, INC	380.88	463.02	7,514.65
	PAPER/PLASTIC	AVC 01434096	03/01/2020	CHENEY BROTHERS, INC	91.20	554.22	7,605.85
	PAPER/PLASTIC	AVC 01434097	03/01/2020	CHENEY BROTHERS, INC	45.12	599.34	7,650.97
	PAPER/PLASTIC	AVC 01434106	03/01/2020	EDWARD DON & COMPANY	79.90	679.24	7,730.87
	TARGET	AVC 01442882	03/01/2020	Adam Radler	12.75	691.99	7,743.62
	WALMART	AVC 01442882	03/01/2020	Adam Radler	33.21	725.20	7,776.83
	PAPER/PLASTIC	AVC 01442891	03/01/2020	CHENEY BROTHERS, INC	51.08	776.28	7,827.91
	PAPER/PLASTIC	AVC 01442908	03/01/2020	EDWARD DON & COMPANY	833.29	1,609.57	8,661.20
	PAPER/PLASTIC	AVC 01442916	03/01/2020	CHENEY BROTHERS, INC	412.60	2,022.17	9,073.80
	PAPER/PLASTIC	AVC 01442941	03/01/2020	EDWARD DON & COMPANY	695.44	2,717.61	9,769.24
	PAPER/PLASTIC	AVC 01442947	03/01/2020	EDWARD DON & COMPANY	156.40	2,874.01	9,925.64
	PAPER/PLASTIC	AVC 01446063	03/01/2020	EDWARD DON & COMPANY	1,088.70	3,962.71	11,014.34
		REV 22920659	03/01/2020	BBT# 2252020	-54.15	3,908.56	10,960.19
		REV 22920659	03/01/2020	BBT# 2252020	-27.99	3,880.57	10,932.20
		REV 22920659	03/01/2020	Cheney# 06-919047829	-380.88	3,499.69	10,551.32
		REV 22920659	03/01/2020	Cheney# 06-919059918	-91.20	3,408.49	10,460.12
		REV 22920659	03/01/2020	Cheney# 06-919059348	-45.12	3,363.37	10,415.00
		REV 22920659	03/01/2020	EdwardD# 24806026	-79.90	3,283.47	10,335.10
		JE 33120659	03/31/2020	BBT# 3252020	26.79	3,310.26	10,361.89
		JE 33120659	03/31/2020	BBT# 3252020	126.85	3,437.11	10,488.74
		JE 33120659	03/31/2020	Cheney# 06-919166033	197.42	3,634.53	10,686.16
		JE 33120659	03/31/2020	Cheney# 06-919177113	154.88	3,789.41	10,841.04
		JE 33120659	03/31/2020	Cheney# 06-919205288	257.84	4,047.25	11,098.88
		JE 33120659	03/31/2020	EdwrD# 25208155	691.15	4,738.40	11,790.03
		JE 33120659	03/31/2020	EdwrD# 25251932	265.45	5,003.85	12,055.48
					Total March	5,003.85	
					Ending Balance	5,003.85	12,055.48
81520.009	FOH-Uniforms			Beginning Balance			1,062.30
	UNIFORMS	AVC 01434101	03/01/2020	CUTTING EDGE SHOP LL	675.78	675.78	1,738.08
	UNIFORMS	AVC 01442940	03/01/2020	CUTTING EDGE SHOP LL	30.00	705.78	1,768.08
		REV 22920659	03/01/2020	CuttingE# 2365	-675.78	30.00	1,092.30
		JE 33120659	03/31/2020	CuttngE# 2440	102.96	132.96	1,195.26
		JE 33120659	03/31/2020	CuttngE# 2445	49.69	182.65	1,244.95
					Total March	182.65	
					Ending Balance	182.65	1,244.95
81520.010	FOH - POS System			Beginning Balance			1,311.42
		JE 01343497	03/16/2020	NCR ACH Pymt 3/17	56.23	56.23	1,367.65
		JE 01343242	03/31/2020	PP Possibilities Mar	552.66	608.89	1,920.31
		JE 01345535	03/31/2020	REV NCR#6501377167db	-56.23	552.66	1,864.08
		JE 33120659	03/31/2020	NCR# 6501377167	56.23	608.89	1,920.31
					Total March	608.89	
					Ending Balance	608.89	1,920.31
81520.012	FOH-Glasswear			Beginning Balance			0.00
		JE 01345602	03/31/2020	Rcl Alsco#1206983	-68.05	-68.05	-68.05
		JE 33120659	03/31/2020	Alsco# LSAR1206983	68.05	0.00	0.00
					Total March	0.00	
					Ending Balance	0.00	0.00

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81530.003				Beginning Balance			0.00
	JE	33120659	03/31/2020	GatorS# 01-47879	258.26	258.26	258.26
				Total March		258.26	
				Ending Balance	258.26		258.26
81530.004				Beginning Balance			1,691.80
	AVC	01434086	03/01/2020	Culligan Water	67.11	67.11	1,758.91
	AVC	01437734	03/01/2020	TWC SERVICES INC.	298.20	365.31	2,057.11
	AVC	01442882	03/01/2020	Adam Radler	70.12	435.43	2,127.23
	AVC	01442893	03/01/2020	WELCH TENNIS COURTS,	240.51	675.94	2,367.74
	AVC	01442894	03/01/2020	WELCH TENNIS COURTS,	88.41	764.35	2,456.15
				Total March		764.35	
				Ending Balance	764.35		2,456.15
81530.008				Beginning Balance			7,340.00
	AVC	01429921	03/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	11,010.00
				Total March		3,670.00	
				Ending Balance	3,670.00		11,010.00
81540.002				Beginning Balance			1,957.83
	AVC	01433919	03/01/2020	BALGAS	74.91	74.91	2,032.74
	REV	22920659	03/01/2020	Balgas# 3102976004	-74.91	0.00	1,957.83
	ACR	00038542	03/20/2020	BALGAS	-74.91	-74.91	1,882.92
	JE	01343530	03/23/2020	Balgas ACH pymt	83.38	8.47	1,966.30
				Total March		8.47	
				Ending Balance	8.47		1,966.30
81540.004				Beginning Balance			125.00
	JE	01343242	03/31/2020	PP Fla.Health-Pool	62.50	62.50	187.50
				Total March		62.50	
				Ending Balance	62.50		187.50
81540.005				Beginning Balance			1,560.00
	JE	01344498	03/31/2020	Acd Aces #53824	260.00	260.00	1,820.00
				Total March		260.00	
				Ending Balance	260.00		1,820.00
81540.006				Beginning Balance			7,700.00
	AVC	01442887	03/01/2020	AQUAKLEER POOL SERVI	3,850.00	3,850.00	11,550.00
				Total March		3,850.00	
				Ending Balance	3,850.00		11,550.00
81550.001				Beginning Balance			14,290.00
	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	7,145.00	7,145.00	21,435.00
				Total March		7,145.00	
				Ending Balance	7,145.00		21,435.00
81550.002				Beginning Balance			2,006.00
	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	541.63	541.63	2,547.63
	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	461.37	1,003.00	3,009.00
	AVC	01442886	03/01/2020	CRAWFORD LANDSCAPING	3,000.00	4,003.00	6,009.00
	JE	33120659	03/31/2020	Crawfrd# 247239	917.50	4,920.50	6,926.50
				Total March		4,920.50	
				Ending Balance	4,920.50		6,926.50
81550.003				Beginning Balance			668.00

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LANDSCAPE PEST	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	334.00	334.00	1,002.00
				Total March		334.00	
				Ending Balance	334.00		1,002.00
81550.005				Beginning Balance			4,046.50
Grounds-Irrigation R&M IRRIGATION	AVC	01434085	03/01/2020	CRAWFORD LANDSCAPING	1,400.00	1,400.00	5,446.50
IRRIGATION	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	920.00	2,320.00	6,366.50
	REV	22920659	03/01/2020	Crawfrd# 247030	-1,400.00	920.00	4,966.50
	JE	33120659	03/31/2020	Crawfrd# 247299	1,735.00	2,655.00	6,701.50
				Total March		2,655.00	
				Ending Balance	2,655.00		6,701.50
81550.006				Beginning Balance			1,242.00
Grounds-Tree Trimming CLEAN UP	AVC	01434087	03/01/2020	CRAWFORD LANDSCAPING	225.00	225.00	1,467.00
PALM PRUNING	AVC	01442885	03/01/2020	CRAWFORD LANDSCAPING	621.00	846.00	2,088.00
				Total March		846.00	
				Ending Balance	846.00		2,088.00
83001				Beginning Balance			61,948.67
Capital Projects SPECIAL PROJECTS	AVC	01429517	03/01/2020	John Lines	2,916.58	2,916.58	64,865.25
SHED	AVC	01431285	03/01/2020	Carports Anywhere In	4,989.05	7,905.63	69,854.30
GIKA	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	2,804.39	10,710.02	72,658.69
ONCOURT OFFCOURT	AVC	01431286	03/01/2020	BB&T FINANCIAL, FSB	403.20	11,113.22	73,061.89
ANTENNA	AVC	01433918	03/01/2020	Bobby Stillwell	571.38	11,684.60	73,633.27
tREE REMOVAL	AVC	01434088	03/01/2020	CRAWFORD LANDSCAPING	1,580.00	13,264.60	75,213.27
LIGHTS	AVC	01434206	03/01/2020	John Lines	621.75	13,886.35	75,835.02
	REV	22920659	03/01/2020	BBT# 2252020	-2,804.39	11,081.96	73,030.63
	REV	22920659	03/01/2020	BBT# 2252020	-403.20	10,678.76	72,627.43
	REV	22920659	03/01/2020	BobbyS# 19	-571.38	10,107.38	72,056.05
	REV	22920659	03/01/2020	Carports# e3529	-4,989.05	5,118.33	67,067.00
	REV	22920659	03/01/2020	JohnL# 2262020	-2,916.58	2,201.75	64,150.42
	JE	33120659	03/31/2020	BBT# 3252020	379.02	2,580.77	64,529.44
	JE	33120659	03/31/2020	Crawfrd# 247240	3,190.00	5,770.77	67,719.44
				Total March		5,770.77	
				Ending Balance	5,770.77		67,719.44
89000				Beginning Balance			0.00
Payroll Expenses Timeclocks	AVC	01433001	03/01/2020	KW Property Managem	175.00	175.00	175.00
	JE	01344525	03/01/2020	Rcl KW V#1433001	-175.00	0.00	0.00
	REV	01331011	03/01/2020	F&B 2/17-2/29	-41,227.36	-41,227.36	-41,227.36
	REV	01331011	03/01/2020	Pool 2/17-2/29	-4,265.55	-45,492.91	-45,492.91
	REV	01331011	03/01/2020	Maint. 2/17-2/29	-6,377.09	-51,870.00	-51,870.00
	REV	01331011	03/01/2020	Admin. 2/17-2/29	-12,927.78	-64,797.78	-64,797.78
	REV	01331011	03/01/2020	Member Svc 2/17-2/29	-4,393.81	-69,191.59	-69,191.59
PPE 03/01/2020	AVC	01428907	03/02/2020	KW Property Managem	74,514.03	5,322.44	5,322.44
PPE 03/15/2020	AVC	01436198	03/16/2020	KW Property Managem	75,825.78	81,148.22	81,148.22
PPE 03/29/2020	AVC	01443364	03/30/2020	KW Property Managem	54,072.30	135,220.52	135,220.52
	JE	01344785	03/31/2020	Acd F&B 3/30-3/31	3,275.97	138,496.49	138,496.49
	JE	01344785	03/31/2020	Acd Pool 3/30-3/31	648.75	139,145.24	139,145.24
	JE	01344785	03/31/2020	Acd Maint 3/30-3/31	932.90	140,078.14	140,078.14
	JE	01344785	03/31/2020	Acd Admin 3/30-3/31	2,294.14	142,372.28	142,372.28
	JE	01344785	03/31/2020	MemberSvc 3/30-3/31	572.89	142,945.17	142,945.17
	JE	01345056	03/31/2020	Rcl Wages March	-142,915.17	30.00	30.00
	JE	01345117	03/31/2020	Rcl bal.Member Svc	-30.00	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
89001				Beginning Balance			165,471.41
Payroll - F&B FOOD AND BEV	AVC	01434112	03/01/2020	Coastal Staffing Ser	1,563.94	1,563.94	167,035.35
F&B PAYROLL	AVC	01434114	03/01/2020	Coastal Staffing Ser	1,092.94	2,656.88	168,128.29
f&b	AVC	01437740	03/01/2020	Coastal Staffing Ser	1,145.89	3,802.77	169,274.18
F&B	AVC	01442927	03/01/2020	Coastal Staffing Ser	1,927.37	5,730.14	171,201.55

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2020 to 03/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01333338	03/01/2020	Coastal PPE2/23#2148	-1,092.94	4,637.20	170,108.61
	REV	01335803	03/01/2020	Coastal#2210 PPE3/1	-1,145.89	3,491.31	168,962.72
	REV	22920659	03/01/2020	Coastal PPE2/16# 2086	-1,563.94	1,927.37	167,398.78
	JE	01345056	03/31/2020	Rcl F&B March	75,123.20	77,050.57	242,521.98
	JE	01345119	03/31/2020	Rcl Tips March	-12,923.50	64,127.07	229,598.48
	JE	33120659	03/31/2020	CoastlSt WE3/15# 2325	657.94	64,785.01	230,256.42
	JE	33120659	03/31/2020	CoastlSt WE3/15# 2325	222.94	65,007.95	230,479.36
	JE	33120659	03/31/2020	CoastlSt WE3/15# 2325	674.25	65,682.20	231,153.61
	JE	33120659	03/31/2020	CoastlSt WE3/22# 2377	174.00	65,856.20	231,327.61
	JE	33120659	03/31/2020	CoastlSt WE3/22# 2377	826.50	66,682.70	232,154.11
	JE	33120659	03/31/2020	CoastlSt WE3/29# 2436	219.86	66,902.56	232,373.97
				Total March		66,902.56	
				Ending Balance		66,902.56	232,373.97
89002	Member Services			Beginning Balance			18,190.18
	JE	01345056	03/31/2020	Rcl Member SvcMar	9,352.55	9,352.55	27,542.73
	JE	01345117	03/31/2020	Rcl bal.Member Svc	30.00	9,382.55	27,572.73
				Total March		9,382.55	
				Ending Balance		9,382.55	27,572.73
89007	Payroll - Pool Monitor			Beginning Balance			20,323.34
	JE	01345056	03/31/2020	Rcl Pool March	10,186.90	10,186.90	30,510.24
				Total March		10,186.90	
				Ending Balance		10,186.90	30,510.24
89015	Payroll - Administrative			Beginning Balance			64,571.66
	JE	01345056	03/31/2020	Rcl Admin. March	34,757.68	34,757.68	99,329.34
				Total March		34,757.68	
				Ending Balance		34,757.68	99,329.34
89100	Payroll - Maintenance			Beginning Balance			30,958.00
	AVC	01434112	03/01/2020	Coastal Staffing Ser	754.00	754.00	31,712.00
	AVC	01434114	03/01/2020	Coastal Staffing Ser	763.23	1,517.23	32,475.23
	AVC	01437740	03/01/2020	Coastal Staffing Ser	754.00	2,271.23	33,229.23
	AVC	01442927	03/01/2020	Coastal Staffing Ser	754.00	3,025.23	33,983.23
	REV	01333338	03/01/2020	Coastal PPE2/23#2148	-763.23	2,262.00	33,220.00
	REV	01335803	03/01/2020	Coastal#2210 PPE3/1	-754.00	1,508.00	32,466.00
	REV	22920659	03/01/2020	Coastal PPE2/16# 2086	-754.00	754.00	31,712.00
	JE	01345056	03/31/2020	Rcl Maint. March	13,494.84	14,248.84	45,206.84
	JE	33120659	03/31/2020	CoastlSt WE3/15# 2325	765.54	15,014.38	45,972.38
	JE	33120659	03/31/2020	CoastlSt WE3/22# 2377	459.66	15,474.04	46,432.04
	JE	33120659	03/31/2020	CoastlSt WE3/29# 2436	254.48	15,728.52	46,686.52
				Total March		15,728.52	
				Ending Balance		15,728.52	46,686.52
94050	Reserves Funding			Beginning Balance			104,652.00
	AVC	01434090	03/01/2020	Commercial Fitness	26,396.28	26,396.28	131,048.28
	AVC	01443193	03/01/2020	EDWARD DON & COMPANY	1,797.93	28,194.21	132,846.21
	JE	01345422	03/31/2020	Rcl EdwardDV#1443193	-1,797.93	26,396.28	131,048.28
	JE	01345422	03/31/2020	Rcl CommercV#1434090	-26,396.28	0.00	104,652.00
	JE	01345423	03/31/2020	Rcl TropicG#6691407-	-219,810.22	-219,810.22	-115,158.22
	JE	33120659	03/31/2020	TropicG# 6691407-0	219,810.22	0.00	104,652.00
				Total March		0.00	
				Ending Balance		0.00	104,652.00

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
BEEF							
Burgers 8oz 32:8oz	3			\$50.24	\$50.24	CS	\$ 150.72
Beef Brisket					\$3.30	LB	\$ -
Beef Ground Bulk 2:10#	30			\$2.78	\$2.78	LB	\$ 83.40
Flank Steak	4.2				\$5.78	LB	\$ 24.28
Hot Dogs 4/1 Hebrew National 4:5#	15		\$4.92	\$4.92	\$4.96	LB	\$ 74.40
Corned Beef 2:10# avg	1			\$69.37	\$69.37	CS	\$ 69.37
Impossible burgers	2.75				\$12.50	LB	\$ 34.38
Prime Rib Choice	7.3				\$8.46	LB	\$ 61.76
Prime Rib Select				\$6.48	\$6.48	LB	\$ -
Beef Tenderloin	0			\$10.20	\$10.20	LB	\$ -
Filet Mignon	17.8			\$12.08	\$15.75	LB	\$ 280.35
Ribeye 2:14#^			\$3.77	\$13.24	\$13.24	LB	\$ -
Roast Beef					\$6.41	LB	\$ -
Short Rib	9.6				\$6.10	LB	\$ 58.56
Sirloin Steak	18		\$12.82	\$10.35	\$12.94	LB	\$ 232.92
Slider Burgers					\$3.82	LB	\$ -
Skirt Steak					\$10.21	LB	\$ -
New York Strip	14.2			\$7.44	\$7.44	LB	\$ 105.65
Meatballs Fronte 1oz 1:10#	1.5			\$38.65	\$38.65	CS	\$ 57.98
TOTAL							\$ 1,233.75
CHICKEN							
Chicken 8 piece 128pc/cs avg	0			\$1.93	\$1.93	LB	\$ -
Chicken 5oz 4:10#	1			\$84.00	\$84.00	CS	\$ 84.00
Chicken Diced 2:5#			\$3.87	\$40.50	\$40.50	CS	\$ -
Chicken Fajita Chx 2:5#	2.5		\$3.87	\$36.10	\$36.10	CS	\$ 90.25
Chicken Tenders Tyson 2:5#	4			\$43.14	\$43.14	CS	\$ 172.56
Chiken Thighs Boneless					\$1.63	LB	\$ -
Chicken Wings 4:10#	2		\$108.37	\$93.73	\$93.73	CS	\$ 187.46
Chicken Fried super chicken	0.75				\$69.70	CS	\$ 52.28
Eggs Large Loose 1:15dz	0.25			\$19.14	\$19.14	CS	\$ 4.79
Liquid Eggs 15:2#	13			\$2.03	\$2.03	EA	\$ 26.39
TOTAL							\$ 617.72
TURKEY							
Turkey Breast Pan Rst	26.8			\$4.54	\$4.54	LB	\$ 121.67
Turkey Airline Raw	40				\$3.79	LB	\$ 151.60
Turkey Burgers					\$3.07	LB	\$ -
TOTAL							\$ 273.27
PORK							
Andouille sausage					\$7.35	LB	\$ -
Bacon 1:15#	3			\$61.65	\$61.65	CS	\$ 184.95
Bacon Slab					\$6.67	LB	\$ -
Bacon Bits					\$5.34	LB	\$ -
Brautwurst 3/1 1:10#	15.6			\$3.33	\$3.33	LB	\$ 51.95
Sausage Links Farmland 80:2oz	1.5		\$32.41	\$26.90	\$26.90	CS	\$ 40.35
Pit Ham	9		\$3.51	\$2.81	\$2.81	LB	\$ 25.29
Canadian Bacon 1:4#	3.5			\$13.96	\$13.96	EA	\$ 48.86
Chorizo					\$8.69	EA	\$ -
Durock Pork	4.4			\$3.14	\$7.02	LB	\$ 30.89
Genoa Salami				\$4.73	\$4.73	LB	\$ -
Kansas City Pork wings	1.5				\$49.77	CS	\$ 74.66

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Pork Back Ribs	25			\$4.88	\$4.88	LB	\$ 122.00
Pork Loin					\$1.92	LB	\$ -
Pepperoni Sandwich				\$2.95	\$2.95	LB	\$ -
Pepperoni Sliced 2:5#	15			\$2.95	\$2.95	LB	\$ 44.25
Proscuitto	6.75		\$7.02		\$7.02	LB	\$ 47.39
Soppresata	8.8			\$6.92	\$6.92	LB	\$ 60.90
Sausage Italian Mild				\$16.10	\$16.10	CS	\$ -
Tenderloin				\$2.66	\$2.66	LB	\$ -
Jimmy Dean				\$6.24	\$6.24	EA	\$ -
Sausage bulk	10.3			\$3.64	\$3.64	LB	\$ 37.49
TOTAL							\$ 768.96
VEAL							
Liver					\$8.01	LB	\$ -
TOTAL							\$ -
LAMB							
Loin Chops					\$12.82	LB	\$ -
Lamb shank 8-14oz					\$5.88	LB	\$ -
TOTAL							\$ -
CHEESE							
American Yellow Sliced 4:5#	7.25			\$3.09	\$3.09	LB	\$ 22.40
Amish Cheddar					\$2.67	LB	\$ -
Asiago					\$3.89	LB	\$ -
Blue Cheese Jack Slice					\$7.54	EA	\$ -
Boursin Cheese	5				\$3.15	EA	\$ 15.75
Brie Wheel	1				\$9.97	EA	\$ 9.97
Cheddar Cubes			\$3.59	\$2.87	\$3.59	LB	\$ -
Cheddar Sliced	7			\$4.56	\$4.47	EA	\$ 31.29
Cheddar/Jack Feather Shred 4:5#	11		\$15.28	\$12.11	\$12.11	BG	\$ 133.21
Cream Cheese	1.5				\$6.19	EA	\$ 9.29
Cream Cheese PC 100:1oz	1			\$24.43	\$24.43	CS	\$ 24.43
Cotija Grated	1.2				\$4.94	LB	\$ 5.93
Goat Plain Crumbled	9.5			\$16.85	\$16.85	BG	\$ 160.08
Gorgonzola crumbles 4:5#				\$3.16	\$3.16	LB	\$ -
Dubliner	1				\$6.07	LB	\$ 6.07
Italian Cheese Kit					\$11.25	LB	\$ -
Marscaponi Cheese					\$4.34	EA	\$ -
Swiss Sliced	11			\$5.49	\$5.49	EA	\$ 60.39
Swiss Log			\$3.78		\$3.78	LB	\$ -
Feta					\$2.92	LB	\$ -
Gouda Smoked	2			\$4.87	\$5.00	LB	\$ 10.00
Pepperjack Sliced	9				\$3.82	EA	\$ 34.38
Provolone Sliced 8:1.5#	6		\$4.13	\$5.12	\$5.12	EA	\$ 30.72
White Queso Sauce 6:5#	2		\$14.85	\$14.98	\$14.98	BG	\$ 29.96
Ricotta			\$4.84		\$4.45	EA	\$ -
Parmesan Grated 2:5#	10			\$3.53	\$3.53	LB	\$ 35.30
Mozzarella log			\$4.63	\$3.92	\$6.55	EA	\$ -
Velvetta					\$13.68	EA	\$ -
Pizza Mozzarella Cheese 6:5#	7		\$12.95	\$15.20	\$15.20	BG	\$ 106.40
TOTAL							\$ 725.56
DAIRY							
Buttermilk			\$3.08	\$2.98	\$3.08	EA	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Margerine					\$0.79	EA	
Milk - Whole 4:1gal			\$7.23	\$3.98	\$3.98	EA	\$ -
Heavy Cream 12:1qt	15		\$3.72	\$4.72	\$4.72	QT	\$ 70.80
Half & Half 12:1qt	6		\$2.59	\$2.01	\$2.01	QT	\$ 12.06
Sour Cream 4:5#	6		\$8.86	\$6.46	\$6.46	EA	\$ 38.76
Butter Solids AA Unsalted 36:1#	39		\$2.74	\$2.95	\$2.95	LB	\$ 115.05
Butter Chips 1:800ea					\$14.48	CS	\$ -
Yogurt			\$2.62	\$2.64	\$2.64	EA	\$ -
TOTAL							\$ 236.67
STORE ROOM							
Fiesta Snack mix					\$3.89	BG	\$ -
Oyster Crackers 150:.5oz				\$15.85	\$15.85	CS	\$ -
Kettle Chips PC 80:1oz	0.5		\$23.83	\$32.09	\$32.09	CS	\$ 16.05
Croutons - Garlic 8:20oz				\$3.17	\$3.17	BG	\$ -
Granola 1:5#				\$23.73	\$23.73	CS	\$ -
Short Bread Cookies					\$37.64	CS	\$ -
All Purpose Flour	0.3			\$15.41	\$19.41	50LB	\$ 5.82
High Gluten Flour 1:50#	0.5		\$17.26	\$15.19	\$15.19	EA	\$ 7.60
Italian Bread Crumbs 1:50#				\$36.67	\$36.67	EA	\$ -
Panko Bread Crumbs	0.1				\$33.20	25LB	\$ 3.32
Zatarians southern breader					\$35.69	EA	\$ -
Coleslaw Dressing 4:1gal	7.25			\$12.64	\$12.64	EA	\$ 91.64
Mayonaise - Dukes 4:1gal	6			\$10.67	\$10.67	EA	\$ 64.02
yellow mustard	1				\$4.85	EA	\$ 4.85
Whole Grain Dijon Mustard	1.6			\$14.27	\$24.13	EA	\$ 38.61
Dijon Mustard					\$14.09	EA	\$ -
Honey 6:5#	1			\$14.43	\$14.43	EA	\$ 14.43
Peanut Butter					\$10.78	EA	\$ -
Heinz 57				\$30.85	\$31.47	EA	\$ -
Pancake Syrup 4:1gal	2.5		\$8.23	\$7.64	\$7.64	EA	\$ 19.10
Steel Cut Oats					\$4.21	EA	\$ -
Garlic Parmesan - Sweet Baby 4:64oz	3.5			\$13.62	\$13.62	EA	\$ 47.67
Wing Sauce - Franks 4:1gal	1.8			\$13.62	\$13.62	EA	\$ 24.52
BBQ Sauce - Sweet Baby 4:1gal	2.5			\$10.56	\$10.65	EA	\$ 26.63
Lyons Dessert Syrups 12:16oz	22			\$1.86	\$1.86	EA	\$ 40.92
Anchovies 12:28oz				\$12.96	\$12.96	EA	\$ -
Thai Curry Paste	2				\$1.50	EA	\$ 3.00
Tamarind	1				\$4.99	EA	\$ 4.99
Dark Soy	0.1				\$3.65	EA	\$ 0.37
Black Vinegar	0.6				\$2.63	EA	\$ 1.58
Mirin					\$8.94	EA	\$ -
Miso paste white	1				\$2.99	EA	\$ 2.99
Fish sauce	0.2				\$2.07	BTL	\$ 0.41
Sriracha 12:28oz	11.3			\$2.69	\$2.69	EA	\$ 30.40
Mae Ploy Sweet Thai 12:32oz	5			\$3.54	\$3.54	EA	\$ 17.70
Hoisin Sauce	3			\$6.29	\$6.29	EA	\$ 18.87
Ponzu Sauce 6:.5gal				\$6.33	\$6.33	EA	\$ -
Soy Sauce	1				\$11.25	EA	\$ 11.25
Teriyaki Sauce	2				\$10.73	EA	\$ 21.46
Oyster Sauce	1				\$7.46	EA	\$ 7.46
Coconut Milk 20:13.5oz				\$1.27	\$1.27	EA	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Chili Oil	0.2				\$25.05	EA	\$ 5.01
Canola Salad Oil 3:1gal				\$9.90	\$9.90	EA	\$ -
Sesame Oil 10:56oz	1.1			\$18.71	\$18.71	EA	\$ 20.58
Pan Spray canola 6:16oz	1			\$1.19	\$1.19	EA	\$ 1.19
Sunflower Oil 3:1gal	2.5			\$13.06	\$13.06	EA	\$ 32.65
Liquid Butter Alternative 3:1gal				\$11.51	\$11.51	EA	\$ -
Olive Oil - Distefano 4:3ltr	0.5			\$22.38	\$22.38	EA	\$ 11.19
Olive Oil - Corto 1:10L	1.5			\$107.87	\$107.87	EA	\$ 161.81
Peanut Oil 1:35#	0.4			\$40.26	\$40.26	EA	\$ 16.10
Truffle Oil 6:6.85oz	1.5			\$19.23	\$19.23	EA	\$ 28.85
Fryer Oil 1:35#	6.5			\$21.73	\$21.73	EA	\$ 141.25
Vegetable Oil 6:1gal				\$5.56	\$5.56	EA	\$ -
Vinegar - Sherry Wine 12:25.4oz	2			\$4.57	\$4.57	EA	\$ 9.14
Vinegar - Apple Cider 6:1gal	1.75			\$3.99	\$3.99	EA	\$ 6.98
Vinegar - White Balsamic 2:5ltr	1			\$17.21	\$17.21	EA	\$ 17.21
Vinegar - Red Wine 4:1gal	1			\$2.60	\$2.60	EA	\$ 2.60
Champange vinegar	2.8				\$10.50	EA	\$ 29.40
Balsamic Vinegar	1				\$15.56	EA	\$ 15.56
Balsamic Glaze - Roland 4:27oz	0			\$8.97	\$8.97	EA	\$ -
White Vinegar					\$1.92	EA	\$ -
Vinegar - Rice Wine 4:1gal	1			\$10.32	\$10.32	EA	\$ 10.32
Hollandiase					\$12.24	EA	\$ -
Alfredo sauce					\$12.77	EA	\$ -
Roasted Red Peppers	4				\$2.57	EA	\$ 10.28
Artichokes Small EA					\$2.53	EA	\$ -
Mango Chutney 12:32oz				\$4.50	\$4.50	EA	\$ -
Thousand Island 4:1gal	1			\$11.39	\$11.39	EA	\$ 11.39
Corn Syrup	0.4				\$14.20	EA	\$ 5.68
Molasses	0.2				\$15.83	EA	\$ 3.17
Clams Chopped 12:5#	1			\$10.39	\$10.39	EA	\$ 10.39
Polenta	0				\$4.08	EA	\$ -
Oats Rolled					\$2.69	EA	\$ -
Cranberry Sauce 6:101oz	1			\$5.92	\$5.92	EA	\$ 5.92
Tuna Albacore 6:43oz	1			\$13.66	\$13.66	EA	\$ 13.66
Liquid Smoke	1				\$14.61	EA	\$ 14.61
Apple Cider					\$5.08	EA	\$ -
Franks Sirachi				\$10.25	\$13.53	EA	\$ -
Franks Rajili	1				\$10.94	EA	\$ 10.94
Franks Thai Chili					\$12.41	EA	\$ -
Mango Habanero Sauce					\$8.83	EA	\$ -
Zesty Orange					\$15.40	EA	\$ -
Rigitoni					\$0.92	LB	\$ -
Bow Ties					\$0.97	LB	\$ -
Elbow Macoroni					\$1.08	LB	\$ -
Pasta - Penne 4:5#	12			\$0.93	\$0.93	LB	\$ 11.16
Pasta - Spinach Fettuccine 4:5#				\$1.45	\$1.45	LB	\$ -
Pasta - Linguine 20:1#				\$0.93	\$0.93	LB	\$ -
Pasta - Fusilli 4:5#				\$0.85	\$0.85	LB	\$ -
Spagetti					\$1.16	LB	\$ -
Fettuccine					\$0.98	LB	\$ -
Angel Hair Dececco 4:5#	15.5				\$1.17	LB	\$ 18.14

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Gemelli					\$1.16	LB	\$ -
Fusilli/Rotini 12:1#				\$1.52	\$1.52	LB	\$ -
Sundried tomatoes					\$10.42	EA	\$ -
Drakes Breeding Mix	2.5				\$8.78	BG	\$ 21.95
Chow Mein Noodles 6:#10	1			\$5.30	\$5.30	EA	\$ 5.30
Split Peas/ Golden Lentils					\$27.31	BG	\$ -
TOTAL							\$ 1,178.05
SWISS CHALET FOODS							
Coco Powder					\$32.13	BG	\$ -
Chocolate - Dark Chips 2:22#	0.75			\$95.67	\$95.67	EA	\$ 71.75
Mousse Mix - Chocolate 12:16oz	5.47			\$7.52	\$7.52	LB	\$ 41.13
Mousse Mix - Vanilla 12:16oz	2.5			\$7.52	\$7.52	LB	\$ 18.80
Crème Brulee					\$7.55	EA	\$ -
Magic Freeze Spray	2				\$28.96	EA	\$ 57.92
White Chocolate Chips	15				\$4.99	LB	\$ 74.85
Meringue Powder	1				\$16.98	EA	\$ 16.98
Mirror Glaze Gold					\$27.90	EA	\$ -
Vanilla Paste					\$40.05	EA	\$ -
Sucre Sugar	0.8				\$76.99	BG	\$ 61.59
TOTAL							\$ 343.03
DRY							
Chocolate - Syrup 24:24oz	17			\$2.24	\$2.24	EA	\$ 38.08
Dates					\$19.65	CS	\$ -
Dried Cherries					\$42.84	EA	\$ -
Nori					\$3.09	EA	\$ -
Coconut Flaked 1:10#	0.75			\$22.48	\$22.48	EA	\$ 16.86
Cran raisins				\$7.29	\$7.29	BG	\$ -
Hersheys Chocolate Chips					\$62.72	CS	\$ -
Brown Sugar 24:1#				\$1.13	\$1.13	BG	\$ -
Sugar 8:5#	3			\$2.97	\$2.97	BG	\$ 8.91
Powdered Sugar	11				\$1.14	BG	\$ 12.54
Corn Starch 24:1#	12				\$0.69	BX	\$ 8.28
Augratin potatoes					\$5.25	EA	\$ -
Black Beans Dry	0.1				\$18.00	CS	\$ 1.80
Black Riceberry	5				\$11.99	5LB	\$ 59.95
Bamboo Rice					\$34.85	5LB	\$ -
Rice - Wild Blend 1:20#	1			\$47.60	\$47.60	EA	\$ 47.60
Rice - White 1:25#				\$21.07	\$21.07	EA	\$ -
Arborio Rice	0.75				\$24.75	BG	\$ 18.56
Quinoa White	5.75				\$3.25	EA	\$ 18.69
Quinoa - tri color 2:5#					\$29.49	CS	\$ -
Jasmine Rice	1			\$19.89	\$19.89	BG	\$ 19.89
Brown Rice					\$16.85	BG	\$ -
Kalamata Olives 1:2kg	1			\$25.93	\$25.93	EA	\$ 25.93
Cherry Peppers	0.5				\$9.65	EA	\$ 4.83
Jalapenos 4:1gal				\$7.61	\$7.61	EA	\$ -
Pepperocini					\$5.78	EA	\$ -
Banana Peppers	1.5				\$5.63	EA	\$ 8.45
Capers 6:1qt	1			\$12.93	\$12.93	EA	\$ 12.93
Jerk Sauce 4:.5gal	1			\$15.34	\$15.34	EA	\$ 15.34
Tabasco Sauce - Sm 24:2oz	21			\$1.36	\$1.36	EA	\$ 28.56

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Tabasco Sauce - Lg 12:5oz				\$3.09	\$3.09	EA	\$ -
Tabasco Sauce - Lg Green 12:5oz	12			\$3.09	\$3.09	EA	\$ 37.08
Cholula Sauce 12:5oz	3.5			\$2.07	\$2.07	EA	\$ 7.25
Heinz 57	1.5				\$40.97	EA	\$ 61.46
A1 Sauce 24:5oz	6			\$2.20	\$2.20	EA	\$ 13.20
Pick A Pepper					\$3.66	EA	\$ -
Malt Vinegar	11				\$2.17	EA	\$ 23.87
Curry Paste					\$9.89	EA	\$ -
Worcestershire Sauce - Sm 24:5oz	20			\$1.79	\$1.79	EA	\$ 35.80
Worcestershire Sauce - Lg 3:1gal	0.2			\$10.44	\$10.44	EA	\$ 2.09
Salsa - Pace 4:1gal	7			\$10.97	\$10.97	EA	\$ 76.79
Chipotle In Adobo 24:7oz	5			\$1.42	\$1.42	EA	\$ 7.10
Kitchen Bouquet 12:1qt	1.8			\$7.19	\$7.19	EA	\$ 12.94
BASES							
Base - Chicken 6:1#	6			\$6.91	\$6.91	EA	\$ 41.46
Base - Roasted Garlic 6:1#	1			\$7.66	\$7.66	EA	\$ 7.66
Base - Beef 4:5#	1			\$29.81	\$29.81	EA	\$ 29.81
Base - Lobster 6:1#	1				\$14.25	EA	\$ 14.25
Ham	0.25				\$7.66	EA	\$ 1.92
Base - Vegetable 6:1#	1			\$9.00	\$9.00	EA	\$ 9.00
Base - Turkey 6:1#	6			\$7.35	\$7.35	EA	\$ 44.10
Tahini	1				\$10.75	EA	\$ 10.75
Ghiradelli Chocolate Mix					\$15.73	BX	\$ -
Corn Meal					\$4.30	BG	\$ -
Pancake Mix - 6:5#				\$5.83	\$5.83	EA	\$ -
White Frosting Mix					\$5.78	EA	\$ -
Chocolate Frosting					\$32.57	EA	\$ -
Crackers - Asst. Pep. Farm 1:11.6#	1			\$45.55	\$45.55	CS	\$ 45.55
CONDIMENTS							
PC Ceasar Dressing 60:1.5oz	1.25			\$17.23	\$17.23	CS	\$ 21.54
Honey Mustard Bulk 4:1gal	3			\$12.82	\$12.82	EA	\$ 38.46
PC Italian Dressing 60:1.5oz	2			\$14.43	\$14.43	CS	\$ 28.86
Ketchup - Squeeze Bottles 16:14oz	48		\$2.35	\$1.57	\$1.57	EA	\$ 75.36
PC Ranch Dressing 60:1.5oz	1		\$19.45	\$14.32	\$14.32	CS	\$ 14.32
PC Bleu Cheese Dressing 60:1.5oz	1.25		\$19.45	\$17.16	\$17.16	CS	\$ 21.45
Pc Guldens	1				\$22.09	CS	\$ 22.09
PC Jelly Assorted 1:200ct	0.45			\$12.37	\$12.37	CS	\$ 5.57
PC Balsamic Dressing 60:1.5oz	1			\$13.40	\$13.40	CS	\$ 13.40
PC Ketchup 1:1000ct	0.75			\$33.96	\$33.96	CS	\$ 25.47
PC Mayonnaise 1:500ct	0.9			\$53.56	\$53.56	CS	\$ 48.20
PC Mustard 1:500ct	0.5			\$16.08	\$16.08	CS	\$ 8.04
PC Relish 1:200ct	0.85			\$14.01	\$14.01	CS	\$ 11.91
PC Spicy Brown Mustard 1:500ct	1			\$20.72	\$20.72	CS	\$ 20.72
PC Syrup 1:100ct	1			\$14.07	\$14.07	CS	\$ 14.07
PC Tartar Sauce 1:200ct				\$17.85	\$17.85	CS	\$ -
Ranch Bulk 4:1gal	1			\$12.09	\$12.09	EA	\$ 12.09
Italian Dressing Mix 12:8oz	2			\$4.26	\$4.26	EA	\$ 8.52
Ranch Hidden Valley Mix 18:3.2oz	25			\$2.19	\$2.19	EA	\$ 54.75
PC Syrup Diet 1:100ct	1			\$14.07	\$14.07	CS	\$ 14.07
Whole Grain Dijon 6:5kg	1			\$12.35	\$12.35	EA	\$ 12.35
Yellow Mustard Bulk 6:104oz	1			\$4.61	\$4.61	EA	\$ 4.61

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
TOTAL							\$ 1,305.10
COFFEE / ICE CREAM BAR							
Chocolate Sprinkles	0.5				\$22.49	EA	\$ 11.25
Rainbow Sprinkles	0.33				\$29.26	EA	\$ 9.66
TOTAL							\$ 20.90
LARGE SPICES							
Kosher Salt 12:3#	1			\$2.54	\$2.54	EA	\$ 2.54
Applewood Smoked Salt	0.2				\$18.50	EA	\$ 3.70
Baking Powder 8:5#	1.5			\$4.69	\$4.69	EA	\$ 7.04
Baking Soda	0.15				\$16.95	EA	\$ 2.54
Blackened Steak Seasoning 4:20oz	1			\$11.80	\$11.80	EA	\$ 11.80
Blackened Fish Seasoning 4:20oz	2.5				\$24.50	EA	\$ 61.25
Caribbean Jerk Seasoning					\$24.50	EA	\$ -
Montreal Steak Seasoning	0.75				\$29.50	EA	\$ 22.13
Cumin Large	0.33				\$18.75	EA	\$ 6.19
Chili Powder 6:14oz				\$4.56	\$4.56	EA	\$ -
Fine Ground Black Pepper	0.2				\$21.25	EA	\$ 4.25
Garlic Powder					\$42.65	EA	\$ -
Granulated Onion	0.25				\$17.95	EA	\$ 4.49
Ground Black Pepper	0.25				\$39.00	EA	\$ 9.75
Jerk Seasoning 6:18oz				\$12.25	\$12.25	EA	\$ -
Curry Powder	0.6				\$18.75	EA	\$ 11.25
Crispy Onions 6:24oz	3			\$7.18	\$7.18	EA	\$ 21.54
Oregano					\$18.55	EA	\$ -
Poppy Seeds					\$24.95	EA	\$ -
Sea Salt 6:24oz	1				\$7.80	EA	\$ 7.80
Sunset Bay	0.5				\$34.65	EA	\$ 17.33
Taco Seasoning	0.5				\$28.50	CS	\$ 14.25
White Pepper	0.15				\$19.44	EA	\$ 2.92
Whole Black Pepper	1				\$37.50	EA	\$ 37.50
TOTAL							\$ 248.25
SPICES							
Chinese Five Spice 6:1#	0.9			\$16.54	\$16.54	EA	\$ 14.89
Allspice	0.2				\$9.50	EA	\$ 1.90
Whole Black Pepper 6:19.5oz	0.5			\$16.66	\$16.66	EA	\$ 8.33
Crushed Red Pepper 6:9.5oz	1.5			\$4.06	\$4.06	EA	\$ 6.09
Basil Leaves 4:24oz	1			\$8.62	\$8.62	EA	\$ 8.62
Bay Leaves 6:1.5oz				\$3.19	\$3.19	EA	\$ -
Black Sesame Seeds					\$13.65	EA	\$ -
Caraway Seeds 6:1#	0.5			\$11.21	\$11.21	EA	\$ 5.61
Cayenne Pepper	1				\$7.51	EA	\$ 7.51
Celery Seed 6:12oz	0.25			\$3.39	\$3.39	EA	\$ 0.85
Cinnamon 6:18oz	1			\$5.38	\$5.38	EA	\$ 5.38
Cloves	1.2				\$16.17	EA	\$ 19.40
Cardamon Ground	0.8				\$6.23	EA	\$ 4.98
Cardamon Whole	0.4				\$12.75	EA	\$ 5.10
Coriander Seed					\$5.35	EA	\$ -
Coriander	0.4				\$4.10	EA	\$ 1.64
Dill Weed 6:5oz				\$4.62	\$4.62	EA	\$ -
EGG Shade	0.5				\$8.38	EA	\$ 4.19
Fennel Seeds 6:10.5	0.1			\$3.15	\$3.15	EA	\$ 0.32

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Food color	3				\$8.73	EA	\$ 26.19
Garlic Granulated 6:26oz	0.8			\$15.35	\$15.35	EA	\$ 12.28
Garam Marsala	0.8				\$7.50	EA	\$ 6.00
Ground Cloves					\$7.90	EA	\$ -
Ground Ginger	0.1				\$4.20	EA	\$ 0.42
Ground Sage	0.1				\$10.41	EA	\$ 1.04
Spanish Paprika	0.25				\$14.79	EA	\$ 3.70
Hungarian Paprika					\$12.95	EA	\$ -
Marjoram 6:4oz	0.25			\$3.19	\$3.19	EA	\$ 0.80
Maltodextrin	1				\$39.75	EA	\$ 39.75
Molasses Powder	0.1				\$6.95	EA	\$ 0.70
Mustard Powder					\$3.75	EA	\$ -
Mustard Seeds					\$8.50	EA	\$ -
Nutmeg	0.8				\$9.56	EA	\$ 7.65
Old Bay 12:1#	2.5			\$8.58	\$8.58	EA	\$ 21.45
Pink Peppercorns 1:9.6oz	0.5			\$25.44	\$25.44	EA	\$ 12.72
Poultry Seasoning	0.2				\$9.26	EA	\$ 1.85
Ras El hanout	0.6				\$8.50	EA	\$ 5.10
Saffron Tin	1				\$79.95	EA	\$ 79.95
Sumac	0.2				\$5.75	EA	\$ 1.15
Tarragon					\$7.13	EA	\$ -
Thyme	0.7				\$4.40	EA	\$ 3.08
Turmeric					\$5.20	EA	\$ -
White Sesame Seeds	0.7				\$3.75	EA	\$ 2.63
Whole Nutmeg	3				\$9.50	EA	\$ 28.50
Whole White Pepper					\$9.75	EA	\$ -
Xanthan Gum	0.75				\$16.95	EA	\$ 12.71
CAN RACK							
Apple Pie filling	3				\$9.28	EA	\$ 27.84
Baked Beans	3		\$6.62	\$4.66	\$4.66	EA	\$ 13.98
Black Beans	4		\$4.26	\$5.33	\$5.65	EA	\$ 22.60
Black Olives Sliced 6:#10	1			\$6.90	\$6.90	EA	\$ 6.90
Cannelli Beans					\$3.57	EA	\$ -
Cheese Sauce Nacho	2			\$7.11	\$7.72	EA	\$ 15.44
Chick Peas				\$4.48	\$4.51	EA	\$ -
Vegetarian Beans (Navy)	7			\$4.26	\$4.26	EA	\$ 29.82
Corned Beef Hash 6:#10	8			\$17.08	\$17.08	EA	\$ 136.64
Dark Cherries	2				\$13.67	EA	\$ 27.34
Evaporated Milk	1				\$9.19	EA	\$ 9.19
Full Red Pizza Sauce				\$4.65	\$4.65	EA	\$ -
Jalapenos #10 6:#10	5			\$8.27	\$8.27	EA	\$ 41.35
Ketchup - cans 6:#10	1			\$5.16	\$5.16	EA	\$ 5.16
Kidney Beans	2				\$4.51	EA	\$ 9.02
Mandarin Oranges 24:11oz				\$1.43	\$1.43	EA	\$ -
Marinara Sauce 6:#10				\$5.13	\$5.13	EA	\$ -
Pickles B&B					\$7.75	EA	\$ -
Pumpkin 6:#10	7			\$6.50	\$6.50	EA	\$ 45.50
Salsa Ready Tomato			\$4.16		\$4.16	EA	\$ -
Angela Mia Diced Tomato					\$4.49	EA	\$ -
Roasted Red Peppers 12:28oz	4			\$2.57	\$2.57	EA	\$ 10.28
Green Chili Diced 12:26oz				\$3.92	\$3.92	EA	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Tomato Paste	3				\$6.75	EA	\$ 20.25
Tomato Diced/Chili - Rotel 12:28oz	12			\$2.26	\$2.26	EA	\$ 27.12
Tomato Saporito Filets 6:#10				\$4.62	\$4.62	EA	\$ -
Tomato Fire Roasted 6:#10				\$4.45	\$4.45	EA	\$ -
Tomato San Marzano 6:#10	3			\$4.23	\$4.23	EA	\$ 12.69
TOTAL							\$ 823.58
KITCHEN COOLER PARTIALS							
Thai Peanut Dressing 2:1gal	1			\$18.70	\$18.70	EA	\$ 18.70
Blue Cheese Dressing Bulk 4:1gal	2			\$15.15	\$15.15	EA	\$ 30.30
Ceasar Dressing Bulk 4:1gal	1			\$13.96	\$13.96	EA	\$ 13.96
Pepperocini 150-200ct 4:1gal				\$4.83	\$4.83	EA	\$ -
Banana Peppers 4:1gal				\$7.54	\$7.54	EA	\$ -
Giardinera 4:1gal	1			\$5.97	\$5.97	EA	\$ 5.97
Ginger for Sushi	0.75				\$10.23	EA	\$ 7.67
Jalapenos 4:1gal				\$7.61	\$7.61	EA	\$ -
Kalamata Olives					\$12.12	EA	\$ -
Mayonaise	1.5				\$6.03	EA	\$ 9.05
Whole Grain Dijon Mustard					\$14.09	EA	\$ -
Relish Bulk 4:1gal				\$6.80	\$6.80	EA	\$ -
Horseradish Ground 4:1gal	0.75			\$11.45	\$11.45	EA	\$ 8.59
Lemon juice natural	1				\$3.56	EA	\$ 3.56
Key Lime Nelly Joe					\$16.47	EA	\$ -
Ketchup - Pump EA 6:114oz	4			\$5.53	\$5.53	EA	\$ 22.12
Plum Sauce 1:1gal	0.5			\$17.32	\$17.32	EA	\$ 8.66
Kosher Pickle Spears 1:5gal				\$29.38	\$29.38	EA	\$ -
Tartar Sauce	0.75				\$13.65	EA	\$ 10.24
Chili Paste Korean					\$17.99	EA	\$ -
Sauerkraut 1:2gal	1			\$17.53	\$17.53	EA	\$ 17.53
Sweet Baby Rays BBQ	2				\$10.56	EA	\$ 21.12
Yeast Dry Instant 20:1#	2			\$2.67	\$2.67	EA	\$ 5.34
TOTAL							\$ 182.80
PRODUCE							
Arugula 1:3#					\$17.99	CS	\$ -
Asparagus - White 1:11#					\$41.99	CS	\$ -
Asparagus 1:11#					\$22.50	CS	\$ -
Avocados					\$2.00	EA	\$ -
Bananas					\$0.55	LB	\$ -
Basil	1				\$11.00	LB	\$ 11.00
Beets - Golden 1:25#					\$1.00	LB	\$ -
Beets - Red 1:25#					\$0.58	LB	\$ -
Blackberries 12:1					\$3.10	PT	\$ -
Blueberries					\$1.90	PT	\$ -
Bok Choy - Baby 1:10#					\$1.40	LB	\$ -
Bok Choy 1:30#					\$3.20	LB	\$ -
Broccoli 14ct					\$2.03	EA	\$ -
Broccolini 18ct					\$32.00	CS	\$ -
Brussels Sprouts 1:25#					\$34.00	CS	\$ -
Cabbage - Cole Slaw Mix 4:5#	4.5				\$5.00	BG	\$ 22.50
Cabbage - Green 1:50#	20				\$0.42	LB	\$ 8.40
Cabbage - Napa 1:50#					\$0.78	LB	\$ -
Cabbage - Red 1:50#					\$0.76	LB	\$ -

PASEO - KITCHEN INVENTORY
February-20

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Cantaloupe	7				\$2.90	EA	\$ 20.30
Carrots 1:50#	10				\$0.50	LB	\$ 5.00
Cauliflower					\$3.10	EA	\$ -
Celery	1				\$3.10	EA	\$ 3.10
Chives					\$7.00	LB	\$ -
Cilantro	4				\$0.65	BN	\$ 2.60
Corn 1:48ct					\$0.52	EA	\$ -
Cucumbers 1:12ct	15				\$1.20	EA	\$ 18.00
Eggplant					\$1.90	EA	\$ -
Garlic - Peeled 4:5#	1.5				\$21.25	EA	\$ 31.88
Ginger Root 1:30#					\$1.03	LB	\$ -
Grapes					\$4.40	BG	\$ -
Haricot Vert 1:5#	2				\$14.05	CS	\$ -
Honeydew	3				\$4.50	EA	\$ 13.50
Kale - Baby 2:1.5#					\$18.00	CS	\$ -
Kale 1:24ct					\$26.99	CS	\$ -
Leeks 1:12ct					\$2.30	EA	\$ -
Lettuce - Artisan	1				\$20.86	CS	\$ 20.86
Lettuce - Bibb 1:12ct					\$25.00	CS	\$ -
Lettuce - Iceberg	3				\$0.82	EA	\$ 2.46
Lettuce - Romaine Hearts 12:3pk	0.5				\$29.00	CS	\$ 14.50
Lettuce - Spring Mix 1:2.5#					\$9.00	CS	\$ -
Mushrooms - Button 1:10#					\$18.70	CS	\$ -
Mushrooms - Crimini 1:5#	1				\$13.45	CS	\$ 13.45
Mushrooms - Oyster 1:3#					\$18.30	CS	\$ -
Mushrooms - Portabello					\$16.49	CS	\$ -
Mushrooms - Shitake 1:3#					\$20.00	CS	\$ -
Onions - Green/Scallion 1:48ct					\$0.36	BN	\$ -
Onions - Red 1:25#	0.25				\$23.00	CS	\$ 5.75
Onions - Yellow 1:50#	0.5				\$33.00	CS	\$ 16.50
Parsley - Italian Flat Leaf	3				\$0.58	BN	\$ 1.74
Peppers - Green Bell 1:3ct	3				\$1.10	EA	\$ 3.30
Peppers - Jalapeno	0.5				\$1.00	LB	\$ 0.50
Peppers - Red Bell 1:3ct	3				\$1.10	EA	\$ 3.30
Pickle Spears 1:5gal	3				\$30.84	EA	\$ 92.52
Pineapple	3				\$2.57	EA	\$ 7.71
Potato - Fingerling 1:50#					\$50.55	CS	\$ -
Potato - Red Bliss 1:50#					\$25.00	CS	\$ -
Potato - Sweet (Fingerling) 1:40#					\$3.40	LB	\$ -
Potato - Yukon Gold 1:50#	1				\$45.00	CS	\$ 45.00
Radish 14:1#					\$1.53	LB	\$ -
Raspberries					\$3.00	PT	\$ -
Rosemary	0.25				\$7.25	LB	\$ 1.81
Sage					\$8.20	LB	\$ -
Shallots 1:5#	1				\$14.75	EA	\$ 14.75
Snow Peas 1:10#					\$38.25	CS	\$ -
Spinach 1:2.5#	1				\$9.00	CS	\$ 9.00
Squash - Acorn 1:40#					\$0.69	LB	\$ -
Squash - Butternut 1:40#					\$0.65	LB	\$ -
Squash - Spaghetti 1:40#					\$0.70	LB	\$ -
Squash - Yellow 1:40#					\$0.67	LB	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Squash - Zucchini 1:40#					\$0.56	LB	\$ -
Strawberries 8:1#					\$4.30	EA	\$ -
Tarragon					\$7.40	LB	\$ -
Thyme	0.25				\$6.05	LB	\$ 1.51
Tomato - 5x6	0.5				\$22.00	CS	\$ 11.00
Tomato - Cherry 1:12pt	8				\$1.58	PT	\$ 12.64
Tomato - Heirloom 1:10#					\$34.00	CS	\$ -
Tomato - Heirloom Baby 1:12pt					\$2.42	PT	\$ -
Tomato - Roma 1:25#					\$23.00	CS	\$ -
Turnips 1:25#					\$0.98	LB	\$ -
Watermelon					\$5.95	EA	\$ -
TOTAL							\$ 414.58
FREEZER							
Almonds Sliced Blanched 3:2#	2.5			\$19.14	\$19.14	BG	\$ 47.85
Biscuit Dough 1184274	0.75				\$48.17	CS	\$ 36.13
Cheese Cake	2			\$17.23	\$17.23	EA	\$ 34.46
Cheese Cake mini					\$74.30	CS	\$ -
Chicken Satay Skewers/100cnt					\$66.48	CS	\$ -
DESSERT							
Apple Pies					\$9.82	EA	\$ -
Acai Sorbet 1:3				\$88.67	\$88.67	EA	\$ -
Brownies					\$68.88	CS	\$ -
Chocolate Dusted Sponge					\$30.09	EA	\$ -
COFFEE CAFÉ							
chocolate chunk cookie, 48 cnt					\$1.21	EA	\$ -
Bagel everything	8				\$2.77	PKG	\$ 22.16
Bagel Plain					\$2.65	PKG	\$ -
Gaufrettes 6:29Oct				\$31.02	\$31.02	BX	\$ -
Curry Frozen Sauce	2				\$18.01	CS	\$ 36.02
Chicken Cordon Blue Bites 2:5#				\$40.60	\$40.60	CS	\$ -
Coconut Shrimp 4:2.5#	8			\$21.36	\$21.36	BX	\$ 170.88
Cod Battered	0.25				\$60.45	CS	\$ 15.11
Collasal Crisp Fries 6:5#	6			\$35.35	\$35.35	CS	\$ 212.10
Corn					\$18.31	CS	\$ -
Demi Glace (Bonewerks) 1:16#	0.25				\$114.40	EA	\$ 28.60
Edamame Shelled Frozen 6:2.5#				\$32.37	\$32.37	CS	\$ -
French Toast	1		\$27.63	\$34.23	\$34.24	CS	\$ 34.24
mozzarella sticks	11				\$12.36	BG	\$ 135.96
Avocado Trays 8:32oz				\$7.95	\$7.95	EA	\$ -
Guacamole CS 12:1#	1		\$54.30	\$60.73	\$60.73	CS	\$ 60.73
Guacamole 1:1#					\$5.06	EA	\$ -
Hash Browns	1				\$4.47	BG	\$ 4.47
Hazelnuts					\$9.51	LB	\$ -
Jimmy Dean Sausage				\$6.20	\$7.90	EA	\$ -
Lobster Ravioli					\$88.89	CS	\$ -
Ravioli Cheese				\$40.39	\$40.39	CS	\$ -
Lobster Meat	4				\$23.45	LB	\$ 93.80
Mac & Cheese - Kraft 36:7oz	1.5			\$31.24	\$31.24	CS	\$ 46.86
Mango Diced 2:5#	0.4			\$31.49	\$31.49	CS	\$ 12.60
NUTS							
Peanuts					\$10.86	EA	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Pistachios	0.5				\$116.10	EA	\$ 58.05
Macadamia Nuts					\$16.27	LB	\$ -
Pumpkin Seeds	7				\$3.87	LB	\$ 27.09
Walnuts					\$27.12	EA	\$ -
Cashews					\$29.95	EA	\$ -
Pine Nuts					\$27.83	LB	\$ -
Okra					\$3.39	EA	\$ -
Pancakes	1				\$28.73	CS	\$ 28.73
Pickle chips					\$34.54	CS	\$ -
Peas			\$22.51		\$22.51	CS	\$ -
Pesto - Basil 6:30oz				\$10.91	\$10.91	EA	\$ -
Pie Shells 10"/20	1			\$27.54	\$27.54	CS	\$ 27.54
Pie Shells 6"	1			\$42.77	\$42.77	CS	\$ 42.77
Pork Sausage Links					\$28.90	CS	\$ -
Pulled Pork	1				\$44.34	CS	\$ 44.34
Potato Chips			\$38.92	\$28.05	\$38.92	CS	\$ -
Pickle Chips - Case					\$34.54	CS	\$ -
Pickle Chips 4:2.5#				\$8.64	\$8.64	BG	\$ -
Potstickers Pork 6:30ea	2				\$38.04	CS	\$ 76.08
Puff Pastry	0.25				\$48.22	CS	\$ 12.06
Raspberries			\$44.56		\$34.36	CS	\$ -
Steak Fries					\$6.47	BG	\$ -
Sundried Tomatoes					\$8.27	EA	\$ -
Sweet Fries Criss-Cut - CS 5:3#			\$26.78	\$33.06	\$33.06	CS	\$ -
Sweet Fries Criss-Cut 1:3#				\$7.21	\$7.21	BG	\$ -
Vegetable frozen blends					\$6.11	BG	\$ -
Waffles	1		\$60.39	36ct	\$56.99	CS	\$ 56.99
Wontons - Small					\$2.91	EA	\$ -
TOTAL							\$ 1,365.61
FISH							
Bang Bang Shrimp	1.5		\$102.49		\$102.49	CS	\$ 153.74
Bang Bang Shrimp - BG			\$25.62		\$24.67	BG	\$ -
Calamari	5				\$5.35	LB	\$ 26.75
Clams					\$3.39	LB	\$ -
Cod 8-10 1:10#	4.7			\$5.08	\$5.08	LB	\$ 23.88
Corvina			\$11.25		\$11.25	LB	\$ -
Crabmeat Jumbo Lump 1:1#	2				\$16.95	EA	\$ 33.90
Grouper Portions 6-8oz 1:10#	1			14.50/lb	\$145.45	CS	\$ 145.45
King Crab Legs					\$16.30	LB	\$ -
Mussels					\$2.05	LB	\$ -
Salmon	3.4				\$9.34	LB	\$ 31.76
Salmon - Smoked 1:10#	9.2				\$13.80	LB	\$ 126.96
SeaBass					\$24.00	LB	\$ -
Scallops					\$17.25	LB	\$ -
Shrimp 21/25 S/O 10036674					\$6.29	LB	\$ -
Shrimp 21/25	6			\$12.48	\$12.58	BG	\$ 75.48
Shrimp 16/20				\$8.95	\$8.95	LB	\$ -
Shrimp 71/90					\$5.27	LB	\$ -
Shrimp 10/15					\$9.90	LB	\$ -
Sword Fish					\$9.50	LB	\$ -
Seaweed salad					\$13.55	BG	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
TOTAL							\$ 617.91
BREAD							
Brioche Buns 6:12ct	2.5			\$33.56	\$33.56	CS	\$ 83.90
Hawian Sliders 10:24ct				\$5.32	\$5.32	BG	\$ -
Tribeca Ciabatta Loaf					\$2.27	EA	\$ -
Ciabatta Buns					\$32.01	CS	\$ -
Stirrato Rolls 60:3.5oz	0.5			\$39.94	\$39.94	CS	\$ 19.97
English Muffins 6:12	5			\$3.47	\$3.47	BG	\$ 17.35
Naan 8:8ct				\$27.93	\$27.93	CS	\$ -
Gluten Free Buns 24:3.2oz	0.5			\$30.99	\$30.99	CS	\$ 15.50
Hawaiian Hot Dog Buns 8:6ct				\$5.32	\$5.32	BG	\$ -
Panini Bread Turano					\$4.95	EA	\$ -
Pita Kronos	14				\$2.72	EA	\$ 38.08
Pretzel Bites 1:500ct	1.5			\$51.73	\$51.73	CS	\$ 77.60
Multi grain Crossiant					\$46.10	CS	\$ -
Rye Marble Bread	13.5			\$4.22	\$4.23	EA	\$ 57.11
Focaccia Croutons 3:2.5#	1			\$9.77	\$9.77	BG	\$ 9.77
Slider Buns	0.75				\$55.25	CS	\$ 41.44
Wheat Bread	1		\$3.85	\$4.43	\$4.43	EA	\$ 4.43
White Bread 6:2#	5.5			\$4.16	\$4.16	EA	\$ 22.88
12" Tortillas 1:12ct			\$2.95	\$3.43	\$3.43	EA	\$ -
12" Tortillas - CS 6:12ct	3			\$20.59	\$20.59	CS	\$ 61.77
6" Flour Tortillas 12:24ct	0			\$20.80	\$20.80	CS	\$ -
Yellow Corn Tortillas Cut	1		\$25.53	\$19.38	\$19.38	CS	\$ 19.38
Parker proof n bake					\$35.04	CS	\$ -
TOTAL							\$ 469.16
SODAS / MIXERS							
Sprite	1.5			\$80.30	\$80.30	EA	\$ 120.45
Lemonade MM	1.5			\$80.30	\$80.30	EA	\$ 120.45
Coke/Zero				\$80.30	\$80.30	EA	\$ -
Diet Coke	2.5			\$80.30	\$80.30	EA	\$ 200.75
Cranberry	1.5			\$59.56	\$59.56	EA	\$ 89.34
Ginger Ale	2.5			\$41.85	\$41.85	EA	\$ 104.63
Red bull 24:8.4oz	43			\$1.69	\$1.69	EA	\$ 72.67
Red bull - diet 24:8.4oz	19			\$1.69	\$1.69	EA	\$ 32.11
Grapefruit juice 48:1ct	1			\$19.45	\$19.45	CS	\$ 19.45
Apple Juice 48:5.5oz	93			\$0.48	\$0.48	EA	\$ 44.64
Club Soda 24:12oz	77			\$0.38	\$0.38	EA	\$ 29.26
TOTAL							\$ 833.75
OPEN FOOD							
Davids Oatmeal Raisin Cookie	1			\$71.39	\$71.39	CS	\$ 71.39
White Chocolate Macadamia Cookie	0.5			\$71.39	\$71.39	CS	\$ 35.70
Davids Vanilla Macadamia Nut Cookie	0.75			\$71.39	\$71.39	CS	\$ 53.54
Sweet Street dessert bars				\$69.44	\$69.44	CS	\$ -
Stuffing				\$31.71	\$31.71	CS	\$ -
Clam Strips	0.5			\$22.77	\$22.77	CS	\$ 11.39
Antipasto Skewers				\$28.82	\$28.82	CS	\$ -
Jumbo Stuffed tater keg 106:1.5oz				\$37.29	\$37.29	CS	\$ -
Coconut Milk #10 can	2			\$9.22	\$9.22	EA	\$ 18.44
Cuban Bread 54:1ea				\$21.30	\$21.30	CS	\$ -

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Black Bean Burgers 36:4.25oz	1			\$50.01	\$50.01	CS	\$ 50.01
Mojo Pork	11.7			3.30/LB	\$3.30	LB	\$ 38.61
Pepper Jack Cheese 8:1.5lb				\$3.27	\$3.27	EA	\$ -
Cheesesteak Spring Roll 60:3oz				\$67.80	\$67.80	CS	\$ -
Pecans				\$9.95	\$9.95	LB	\$ -
Pork Chops	3			\$5.88	\$5.88	LB	\$ 17.64
Teriyaki Glaze	2			\$9.79	\$9.79	EA	\$ 19.58
Triple Tail	10			\$13.95	\$13.95	LB	\$ 139.50
Open Cheese (Publix Asst)					\$180.00	EA	\$ -
Avocado Halves 48:1ct	0.75			\$36.47	\$36.47	CS	\$ 27.35
Hopes Heath Cookies	0.75			\$66.61	\$66.61	CS	\$ 49.96
Hopes Chocolate Chip Cookies	0.5			\$50.51	\$50.51	CS	\$ 25.26
Hopes Royale Cookies	0.75			\$69.95	\$69.95	CS	\$ 52.46
Vegetable Pot Stickers				\$29.29	\$29.29	CS	\$ -
Open Wine (Woodbridge Asst) 6:1.5l	1			\$42.00	\$42.00	CS	\$ 42.00
Lamb Lollipops	3			13.60/LB	\$161.84	CS	\$ 485.52
Edys Vanilla Ice Cream	0.5			\$26.44	\$26.44	EA	\$ 13.22
Edys Espresso Chip Ice Cream	0.5			\$29.27	\$29.27	EA	\$ 14.64
Edys Chocolate Ice Cream	0.75			\$26.44	\$26.44	EA	\$ 19.83
Danishes (Schulstad) 120:5oz	3.5			\$50.82	\$50.82	CS	\$ 177.87
Low Sodium GF Soy (Tamari) 6:64oz	1			\$28.25	\$28.25	EA	\$ 28.25
Mushroom - Exotic Blend				\$26.55	\$26.55	CS	\$ -
Beef Satay				\$59.89	\$59.89	CS	\$ -
Conch Fritter Batter 4:5#				\$23.24	\$23.24	EA	\$ -
Banana Leaves	0.5			\$39.07	\$39.07	CS	\$ 19.54
Mini Croissant	1			\$38.57	\$38.57	CS	\$ 38.57
Hot Dog Buns	1			\$30.51	\$30.51	CS	\$ 30.51
Linguine Frozen Fresh	1.5			\$41.13	\$41.13	CS	\$ 61.70
Cheese Blintzes					\$98.98	CS	\$ -
Butter Balls	5			93.42/cs	\$15.57	BG	\$ 77.85
Clarified Butter	4				\$4.60	EA	\$ 18.40
Yogurt PC 18:6oz					\$14.31	CS	\$ -
Cream of Mushroom Soup 12:5#				\$39.09	\$3.26	EA	\$ -
Mushroom Ravioli 2:3#					\$51.97	CS	\$ -
Shrimp Pot Stickers 4:30ct	0.25				\$54.14	CS	\$ 13.54
Chicken Pot Stickers	0.5				\$36.95	CS	\$ 18.48
Pork Sausage Link (Plain) 1:10#@2oz					\$27.10	CS	\$ -
Lava Cake	0.25				\$76.62	CS	\$ 19.16
Sweet Fries - vanilla	2.5				\$34.19	CS	\$ 85.48
salad shrimp - sea to table	5				\$20.00	LB	\$ 100.00
potato skins					\$26.10	CS	\$ -
poke cubes	2				\$6.95	LB	\$ 13.90
muffin mix - blueberry	1				\$51.46	CS	\$ 51.46
muffin mix - lemon poppyseed	1				\$52.19	CS	\$ 52.19
muffin mix - banana nut	1				\$53.61	CS	\$ 53.61
Hummus 2:4#	1.5				\$24.85	CS	\$ 37.28
Crab Cakes mini 1:4#					\$79.21	CS	\$ -
Beef Wellingtons mini 1:6#					\$87.99	CS	\$ -
Shaved Ribeye 1:10#	1				\$40.20	CS	\$ 40.20
Bacon Wrapped Scallops 1:5#					\$63.33	CS	\$ -
Brisket Smoked Sliced 6:2#	1.5		7.35/#		\$88.20	CS	\$ 132.30

PASEO - KITCHEN INVENTORY							
February-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Hoagie Rolls Duck Deli 12:6ct	0.5				\$39.78	CS	\$ 19.89
Gnocchi 1:6#					\$33.34	CS	\$ -
Mushrooms Breaded 4:3#	1				\$31.32	CS	\$ 31.32
Tortilla Strips Tri-Color 10:1#	2				\$2.92	BG	\$ 5.84
Beer Cheese 4:5#	1				\$59.33	CS	\$ 59.33
TOTAL							\$ 2,372.66
TOTAL INVENTORY							\$ 14,031.32

Mar-20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot	16	58		16	90	\$8.00	\$8.00	\$8.00	\$720.00
Piont Noir	2	60		22	84	\$7.50	\$7.50	\$7.50	\$630.00
Malbec	3	12		23	38	\$7.00	\$7.00	\$7.00	\$266.00
TOTAL					212				\$1,616.00
Wine List Reds									
Cab	5	72		13	90	\$9.00	\$9.00	\$9.00	\$810.00
TOTAL					90				\$810.00
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco	4	22		11	37	\$10.25	\$10.25	\$10.25	\$379.25
TOTAL					37				\$379.25
House White Wines									
Chard.	5	36	2	24	67	\$8.00	\$8.00	\$8.00	\$536.00
SB	4	32	3	19	58	\$11.50	\$11.50	\$11.50	\$667.00
white Zin.	5	15	3	4	27	\$4.59	\$4.59	\$4.59	\$123.93
Moscato	3	12		6	21	\$7.00	\$7.00	\$7.00	\$147.00
Rose	5	12	3	15	35	\$11.00	\$11.00	\$11.00	\$385.00
Pinot Grigio	5	48	3	23	79	\$11.00	\$11.00	\$11.00	\$869.00
TOTAL					287				\$2,727.93
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	18	180		17	215	\$1.11	\$1.03	\$1.07	\$230.05
Miller Lite	43	252		13	308	\$0.98	\$0.96	\$0.97	\$298.76
Bud Lite	22	312		9	343	\$1.01	\$0.94	\$0.98	\$334.43
bud light lime	8	18		1	27	\$1.01	\$0.94	\$0.98	\$26.33
bud light orange	10	31		1	42	\$1.01	\$0.94	\$0.98	\$40.95
Coors Lite	18	288		11	317	\$0.98	\$0.96	\$0.97	\$307.49
Bud	8	48		12	68	\$1.01	\$0.94	\$0.98	\$66.30
Heineken	21	36	3	6	66	\$1.33	\$1.28	\$1.31	\$86.13
Oberon	12	24			36	\$1.45	\$1.45	\$1.45	\$52.20
Shock Top	13	15			28	\$1.80	\$1.01	\$1.41	\$39.34
Corona	23	180			203	\$1.23	\$1.27	\$1.25	\$253.75
Corona Light	33	300		7	340	\$1.23	\$1.21	\$1.22	\$414.80
Guinness	10	28	24	6	68	\$1.73	\$1.73	\$1.73	\$117.64
Amstel Lite	14	48		2	64	\$1.33	\$0.81	\$1.07	\$68.48
2 Hearted	5	16		2	23	\$1.62	\$1.62	\$1.62	\$37.26
Blue Moon	11	24	3	5	43	\$1.33	\$1.39	\$1.36	\$58.48
Stella	13	48			61	\$1.42	\$1.39	\$1.41	\$85.71
Jai Alai		48		1	49	\$1.45	\$1.46	\$1.46	\$71.30
Angry Orchard	12	31		2	45	\$1.33	\$1.28	\$1.31	\$58.73
White Claw	23	168	6	9	206	\$1.37	\$1.37	\$1.37	\$282.22
Yuengling	34	60		3	97	\$1.98	\$0.99	\$1.49	\$144.05
TOTAL					2649				\$3,074.37
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.	12				12	\$1.10	\$0.90	\$1.00	\$12.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Omission					0	\$1.33	\$1.33	\$1.33	\$0.00
TOTAL					12				\$12.00
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave	0.9	2			2.9	\$75.00	\$68.00	\$71.50	\$207.35
Stella Draught	0.5	1			1.5	\$75.00	\$73.00	\$74.00	\$111.00
Bud Light					0	\$47.00	\$42.00	\$44.50	\$0.00
Mich Ultra	1			1	2	\$53.00	\$48.00	\$50.50	\$101.00
High Five IPA	1.2	1			2.2	\$80.00	\$80.00	\$80.00	\$176.00
shandy	0.1				0.1	\$57.00	\$57.00	\$57.00	\$5.70
Pumpking					0	\$102.00	\$102.00	\$102.00	\$0.00
Yuengling	0.4	2			2.4	\$69.00	\$69.00	\$69.00	\$165.60
TOTAL					11.1				\$766.65
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				2	\$5.99	\$5.99	\$5.99	\$11.98
Tres Agave Agave Syrup	0.2	0.8	6		7	\$7.50	\$7.50	\$7.50	\$52.50
Dry Vermouth	0.4	1	0.8	0.4	2.6	\$10.90	\$8.62	\$9.76	\$25.38
Sweet Vermouth	0.5	1		0.5	2	\$10.00	\$8.62	\$9.31	\$18.62
Lime Juice	0.9	4	12	1	17.9	\$3.00	\$5.08	\$4.04	\$72.32
Davinci sour mix	11				11				
Grenadine	4	14		2	20	\$3.00	\$4.13	\$3.57	\$71.30
Gosling Gingerbeer	11	36			47	\$6.00	\$6.00	\$6.00	\$282.00
Mango mix	33				33	\$4.36	\$4.36	\$4.36	\$143.88
Pina Colada Mix	12				12	\$4.36	\$4.36	\$4.36	\$52.32
Strawberry Daiquiri Mix	12	3			15	\$4.36	\$4.36	\$4.36	\$65.40
Triple Sec	1.8	1.5	12	1.2	16.5	\$9.55	\$9.55	\$9.55	\$157.58
Tre Agaves Bloody Maria	5	11			16	\$3.10	\$3.10	\$3.10	\$49.60
Watermelon Pucker	0.4	2			2.4	\$13.30	\$13.30	\$13.30	\$31.92
Margarita Mix	12	15			27	\$4.36	\$4.36	\$4.36	\$117.72
Mule Mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Raspberry mix	7				7	\$4.36	\$4.36	\$4.36	\$30.52
Rum Runner mix	15				15	\$4.36	\$4.36	\$4.36	\$65.40
Orange					0	\$4.04	\$4.04	\$4.04	\$0.00
Ice Cream Mix	12	9			21	\$4.56	\$4.56	\$4.56	\$95.76
Diet Tonic	15	48	48	12	123	\$0.66	\$0.66	\$0.66	\$81.18
Reg. Tonic	48	42			90	\$0.65	\$0.65	\$0.65	\$58.50
TOTAL					487.4				\$1,483.87
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	0.9				0.9	\$30.23	\$29.98	\$30.11	\$27.09
sake		4		1.2	5.2	\$8.32	\$8.32	\$8.32	\$43.26
Ameretto	1.2	2		0.1	3.3	\$13.30	\$13.30	\$13.30	\$43.89
Blackberry Brandy	0.1	2		1	3.1	\$14.10	\$14.10	\$14.10	\$43.71
Blue Curacao	1	2			3	\$14.10	\$14.10	\$14.10	\$42.30
Butterscotch Schnapps	1.6	2			3.6	\$14.10	\$14.10	\$14.10	\$50.76
Crème de Banana	0.2	2			2.2	\$0.50	\$13.30	\$6.90	\$15.18
Crème de Cocoa	0.1	2		1.8	3.9	\$14.10	\$14.10	\$14.10	\$54.99

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Crème de Menthe White					0	\$11.50	\$11.50	\$11.50	\$0.00
Melon Schnapps	0.1	2			2.1	\$14.10	\$14.10	\$14.10	\$29.61
Dek Peach Schnapps	1.5	2			3.5	\$13.30	\$13.30	\$13.30	\$46.55
Sour Apple	0.9	2			2.9	\$14.10	\$14.10	\$14.10	\$40.89
B & B	1	1			2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys	1.6	3	4	0.7	23.7	\$39.05	\$39.05	\$39.05	\$925.49
DiSaronno	1	3			4	\$39.05	\$39.05	\$39.05	\$156.20
Drambuie	0.8			0.8	1.6	\$35.40	\$35.40	\$35.40	\$56.64
Frangelica	0.1	1			1.1	\$36.15	\$36.15	\$36.15	\$39.77
Grand Marnier	1	1	6	0.7	8.7	\$40.30	\$40.30	\$40.30	\$350.61
House Brandy	0.5	1		0.2	1.7	\$15.31	\$15.31	\$15.31	\$26.03
Jagermeister	1.5	3			4.5	\$28.80	\$28.80	\$28.80	\$129.60
Kahlua	0.9			0.9	1.8	\$30.75	\$30.75	\$30.75	\$55.35
Razzmatazz	0.5	2		0.6	2.1	\$14.10	\$14.10	\$14.10	\$29.61
Courvoisier					0	\$11.95	\$11.95	\$11.95	\$0.00
Aperol					0	\$21.75	\$21.75	\$21.75	\$0.00

TOTAL **\$2,279.03**

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
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Vodkas

Aristocrat	4.8	0.4	16	0.3	12.5	\$5.84	\$5.84	\$5.84	\$73.00
Grey Goose	1	10		1	12	\$34.25	\$34.25	\$34.25	\$411.00
Kettle One	1	10		1.1	12.1	\$37.55	\$37.55	\$37.55	\$454.36
Stoli vanilla	2.9	2		0.3	5.2	\$19.15	\$19.15	\$19.15	\$99.58
Stoli Razz	1.8	5		1.2	8	\$19.15	\$19.15	\$19.15	\$153.20
Tito's Vodka	3	1		1.3	5.3	\$24.50	\$24.50	\$24.50	\$129.85
Stoli Mango crush	1.4	7			8.4	\$18.65	\$18.65	\$18.65	\$156.66
Stoli citrus	1.3	9		0.2	10.5	\$19.15	\$19.15	\$19.15	\$201.08
Stoli Cucumber	1.1	6		0.5	7.6	\$19.15	\$19.15	\$19.15	\$145.54
Stloi lime	0.9	6			6.9	\$19.15	\$19.15	\$19.15	\$132.14
Stoli Strawberry					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Peach					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Orange	0.5	7		0.4	7.9	\$19.15	\$19.15	\$19.15	\$151.29
Stoli Salted Carmel					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Jalapeno	1.1	6			7.1	\$19.15	\$19.15	\$19.15	\$135.97
Stoli Pineapple Crush	3	4			7	\$18.65	\$18.65	\$18.65	\$130.55
Stoli Grapefruit Crush	1.9	6		0.7	8.6	\$17.15	\$17.15	\$17.15	\$147.49
Stoli Strawberry crush					0	\$18.65	\$18.65	\$18.65	\$0.00
Stoli blueberry	1.5	6			7.5	\$19.15	\$19.15	\$19.15	\$143.63
Absolut Mandarin	1.3				1.3	\$27.05	\$27.05	\$27.05	\$35.17

TOTAL **127.9** **\$2,700.48**

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
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Gin

Aristocrat	4.5	0.9	2	1.2	8.6	\$8.74	\$8.74	\$8.74	\$75.16
Beefeaters	1.4	4		0.9	6.3	\$23.65	\$23.65	\$23.65	\$149.00
Tanqueray	1	5		1.2	7.2	\$30.30	\$30.30	\$30.30	\$218.16
Bombay Sapphire	1.3	2		0.2	3.5	\$31.97	\$31.97	\$31.97	\$111.90
Hendricks	0.9	5		0.5	6.4	\$48.99	\$48.99	\$48.99	\$313.54

TOTAL **32** **\$867.75**

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
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Tequila

House- Arandas	3.9	1	15	0.5	18	20.4	\$9.75	\$9.75	\$9.75	\$198.90
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Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Don Julio	0.9	1		0.9	2.8	\$44.37	\$44.37	\$44.37	\$124.24
Hornitas	0.3	2	3	0.9	6.2	\$32.30	\$32.30	\$32.30	\$200.26
Patron	0.8	1	2	1	4.8	\$39.03	\$39.03	\$39.03	\$187.34
TOTAL					34.2				\$710.74
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	6	0.7	15	0.7	22.4	\$9.05	\$9.05	\$9.05	\$202.72
Bacardi-clear	2.9			1	3.9	\$18.30	\$18.30	\$18.30	\$71.37
Bacardi-Gold	0.1	3			3.1	\$18.30	\$18.30	\$18.30	\$56.73
Malibu	3	7		1	11	\$17.45	\$17.45	\$17.45	\$191.95
goslings dark rum	3.9	0.9	6	1	11.8	\$21.55	\$21.55	\$21.55	\$254.29
Apple Rum				0.1	0.1	\$14.55	\$14.55	\$14.55	\$1.46
Captain Morgan	1	1.7	5	1.2	8.9	\$20.30	\$20.30	\$20.30	\$180.67
Bacardi Dragonberry	0.9	1	1		2.9	\$18.30	\$18.30	\$18.30	\$53.07
Bacardi Limon	2	5		0.7	7.7	\$18.30	\$18.30	\$18.30	\$140.91
TOTAL					71.8				\$1,153.17
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House	0.9	3		1.3	5.2	\$13.14	\$13.14	\$13.14	\$68.33
Jim Bean-White	1.9	6		0.3	8.2	\$25.05	\$25.05	\$25.05	\$205.41
Jim Beam Fire				0	0	\$20.70	\$20.70	\$20.70	\$0.00
Larceny					0	\$40.20	\$40.20	\$40.20	\$0.00
Makers Mark	1.7	5		0.9	7.6	\$39.55	\$39.55	\$39.55	\$300.58
Knob Creek					0	\$43.75	\$43.75	\$43.75	\$0.00
TOTAL					21				\$574.32
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars	0.8	7		0.6	8.4	\$31.20	\$31.20	\$31.20	\$262.08
Glenlivet	1			0.9	1.9	\$45.50	\$45.50	\$45.50	\$86.45
Mc Callan					0	\$59.50	\$59.50	\$59.50	\$0.00
Johnny Walker Red	0.8	2		0.1	2.9	\$49.30	\$49.30	\$49.30	\$142.97
aberfeldy scotch					0	\$30.45	\$30.45	\$30.45	\$0.00
Johnny Walker Black	1.4	1		0.9	3.3	\$49.30	\$49.30	\$49.30	\$162.69
TOTAL					16.5				\$654.19
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Fireball					0	\$17.55	\$17.05	\$17.30	\$0.00
Canadian Club	1.2	1.8	2	0.3	5.3	\$22.30	\$22.30	\$22.30	\$118.19
Crown Royal	2	3		0.6	5.6	\$38.80	\$38.80	\$38.80	\$217.28
Jack Daniels	1.6	11		0.7	13.3	\$35.68	\$35.68	\$35.68	\$474.54
Jack fire	0.4	5			5.7	\$35.68	\$35.68	\$35.68	\$203.38
Jack Daniels Apple					0	\$27.15	\$27.15	\$27.15	\$0.00
Jameson	1.1	3		0.1	4.2	\$38.30	\$38.30	\$38.30	\$160.86
Seagrams 7	1	2		1	3	\$20.30	\$20.30	\$20.30	\$60.90
Seagrams VO					0	\$23.15	\$23.15	\$23.15	\$0.00
Southern Comfort					0	\$19.38	\$20.30	\$19.84	\$0.00
Wild Turkey	0.2				0.2	\$28.40	\$28.40	\$28.40	\$5.68
TOTAL					37.3				\$1,240.83

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans	10				10	\$1.97	\$1.97	\$1.97	\$19.70
Clamato Cans	11	30			43	\$0.51	\$0.51	\$0.51	\$21.93
TOTAL					53				\$41.63
Grand Total:					4179.200				\$21,092.19

Paseo Lifestyle Products Inventory

Period Ending:3/31/2020

ShopPaseo Item	Starting inventory 3/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month)	Inventory Variance	Inventory \$
Tumblers w/ Straw	8	\$9.98	\$12	0	0	3	5	5	0	5	0	\$ 49.90
Key Chains	11	\$3.32	\$5	0	0	0	11	6	5	11	0	\$ 36.52
Large Towel 10' embroidering 34x70 - GREEN with white T	0	\$23.98	\$30	0	0	0	0	0	0	0	0	\$ -
Large Towel 10' embroidering 34x70 - GREEN with white T	17	\$20.98	\$30	0	0	4	13	3	11	14	1	\$ 293.72
Large Towel 10' embroidering 34x70 - BLUE with White Te	16	\$20.98	\$30	0	0	5	11	3	12	15	4	\$ 314.70
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	\$ -
Placeholder - Orange	0			0	0	0	0	0	0	0	0	\$ -
Chair Cover White w/ Blue	12	\$27.98	\$45	0	0	10	2	3	3	6	4	\$ 167.88
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	\$ -
Placeholder - Orange	0			0	0	0	0	0	0	0	0	\$ -
Navy Blue Hats White text 12	0	\$10.99	\$15	0	0	0	0	0	0	0	0	\$ -
White with Navy 12	0			0	0	0	0	0	0	0	0	\$ -
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	0	5	5	0	\$ 30.75
Cinch Bags	1	\$11.49	\$15	0	0	0	1	1	0	1	0	\$ 11.49
Paseo Tshirt 2019	4	\$5.38	\$10	0	0	2	2	2	0	2	0	\$ 10.76
Paseo Tshirt 2020	8	\$5.38	\$10	0	0	5	3	6	0	6	3	\$ 32.28
Paseo sweatshirt	2	\$18.00	\$10	25	0	3	24	2	22	24	0	\$ 432.00
Christmas Ornament 2018	44	\$3.75	\$10	0	0	0	44	0	44	44	0	\$ 165.00
Christmas Ornament 2019	12	\$6.50	\$10	0	0	1	11	4	7	11	0	\$ 71.50
Golf towels	23	\$3.57	\$10	0	0	1	22	2	20	22	0	\$ 78.54
Golf chips	23	\$1.00	\$2	0	0	0	23	0	23	23	0	\$ 23.00
Total Ending Retail Inventory											\$1,718.04	

Paseo Master HOA #659
Daily Sales Reporting
March 31, 2020

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
03/01/20	1,318.59	515.32	111.99	2,114.97	5,090.97	36.21		9,188.05
03/02/20	319.14	79.99		634.75	85.49			1,119.37
03/03/20	51.00	185.96		8.24	283.53			528.73
03/04/20	1,372.60	346.70	16.66	1,571.34	3,688.14	40.47		7,035.91
03/05/20	1,720.67	998.42	88.93	2,400.83	3,768.29	62.99		9,040.13
03/06/20	1,560.80	1,837.50	40.89	1,489.23	6,567.12	137.73		11,633.27
03/07/20	1,319.26	1,217.38	58.06	1,455.83	4,325.87			8,376.40
03/08/20	1,139.59	944.64	102.41	1,020.38	4,146.56			7,353.58
03/09/20	32.98	160.02		254.01	182.73			629.74
03/10/20	41.23			429.00	494.23			964.46
03/11/20	1,618.06	494.00	317.05	1,385.42	4,000.28			7,814.81
03/12/20	1,139.66	1,085.57	26.30	2,372.10	6,527.14			11,150.77
03/13/20	2,188.27	674.91	223.28	3,411.72	5,849.16	14.91		12,362.25
03/14/20	1,080.45	590.32	207.39	1,716.12	4,615.32			8,209.60
03/15/20	951.09	1,112.86	145.12	2,547.52	5,287.58	81.23		10,125.40
03/16/20	43.99				32.13			76.12
03/17/20	33.00				116.50	13.74		163.24
03/18/20								-
03/19/20		-						-
03/20/20		98.79	19.91	226.39	966.12	43.67		1,354.88
03/21/20		188.63	70.00	257.41	701.22			1,217.26
03/22/20		126.78	46.21	371.45	1,249.33			1,793.77
03/23/20								-
03/24/20								-
03/25/20		83.51	25.00	64.57	545.67	32.48		751.23
03/26/20		67.69		390.09	613.39			1,071.17
03/27/20		218.00		462.61	1,543.66			2,224.27
03/28/20		270.59	45.74	375.11	1,562.65	99.31		2,353.40
03/29/20		82.10	39.08	216.07	835.26			1,172.51
03/30/20	-	-	-	-	-	-		-
03/31/20	-	-	-	-	-	-		-
Adjustment								-
Adjustment								-
Monthly Total	15,930.38	11,379.68	1,584.02	25,175.16	63,078.34	562.74	-	117,710.32

Paseo Master HOA
Daily Sales Report
March 31, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
03/01/20	3,509.03	4,002.22	(2.21)							488.40	2.21	1,113.40		75.00		9,188.05	-
03/02/20		18.06	-	164.00			25.32	310.00		31.99	-		570.00			1,119.37	-
03/03/20		156.96	-	205.00			57.67	24.00		25.10	-			60.00		528.73	-
03/04/20	2,404.13	3,176.39	(2.47)	132.00			126.60	90.00		377.26	2.47	729.53				7,035.91	-
03/05/20	2,968.33	4,040.25	(3.84)	33.00			92.15	80.00		463.29	3.84	983.11	380.00			9,040.13	-
03/06/20	4,504.30	4,856.54	(8.41)	132.00			54.82	157.00		627.65	8.41	1,300.96				11,633.27	-
03/07/20	3,911.85	2,777.35	-	161.00			26.81	12.00		446.20	-	1,041.19				8,376.40	-
03/08/20	2,576.02	3,371.05	-				27.83			386.82	-	891.86		100.00		7,353.58	-
03/09/20		291.81	-	64.00			60.79			23.14	-		190.00			629.74	-
03/10/20		107.36	-	66.00			19.82			11.28	-		760.00			964.46	-
03/11/20	2,764.77	3,144.66	-	173.00			28.75			395.61	-	833.02	475.00			7,814.81	-
03/12/20	4,081.15	4,682.35	-	66.00			9.70			574.35	-	1,497.22	190.00	50.00		11,150.77	-
03/13/20	5,392.20	4,707.14	(0.91)							656.79	0.91	1,456.12		150.00		12,362.25	-
03/14/20	3,501.17	3,252.73	-							439.24	-	1,016.46				8,209.60	-
03/15/20	5,017.79	2,995.10	(4.96)					240.00		535.27	4.96	1,287.24		50.00		10,125.40	-
03/16/20		46.44	-					25.00		4.68	-					76.12	-
03/17/20		59.34	(0.84)							3.90	0.84			100.00		163.24	-
03/18/20			-								-					-	-
03/19/20			-								-					-	-
03/20/20	22.75	1,090.50	(2.67)							72.41	2.67	169.22				1,354.88	-
03/21/20	70.50	915.40	-							64.15	-	167.21				1,217.26	-
03/22/20	154.25	1,161.75	-							85.54	-	392.23				1,793.77	-
03/23/20			-								-					-	-
03/24/20			-								-					-	-
03/25/20	10.75	589.73	(1.98)							39.05	1.98	111.70				751.23	-
03/26/20	220.00	649.50	-							56.54	-	145.13				1,071.17	-
03/27/20	30.00	1,723.50	-							114.04	-	356.73				2,224.27	-
03/28/20	174.25	1,713.48	(6.06)							122.75	6.06	342.92				2,353.40	-
03/29/20	121.75	736.90	-							55.85	-	258.01				1,172.51	-
03/30/20			-								-					-	-
03/31/20		(908.99)	-	5,905.00							-					4,996.01	(4,996.01)
Adjustment	210.00		(210.00)	(6,281.65)			(570.00)				10.00					(6,851.65)	
Adjustment	244.00	(244.00)		1,629.45				(53.09)			(406.60)	(1,169.76)				-	
Monthly Total	41,888.99	48,903.52	(44.36)	2,448.80	-	-	(39.74)	884.91	-	6,101.30	(362.25)	12,923.50	-	585.00	-	115,854.68	(4,996.01)

Paseo Master HOA #659
Other Receivables
March 31, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 2/29/2020	DR	CR	Balance 3/31/2020
F&B Cash Sales-February	10010	JE#1329912	2/29/2020	4,546.49		4,546.49	-
F&B Visa/MC/Amx- February	10010	JE#1329915	2/29/2020	17,656.05		17,656.05	-
F&B Visa/MC/Amx- March	10010	JE#1344949	3/31/2020		1,172.51		1,172.51
							-
Cancelled Entertainment events: Vouchers are being voided in April	81520.01	JE#1345582	3/31/2020		1,775.00		1,775.00
							-
			TOTAL	\$ 22,202.54	\$ 2,947.51	\$ 22,202.54	\$ 2,947.51
						Per G/L	2,947.51
						Difference	-

Paseo Master HOA #659
Prepaid Expenses
March 31, 2020
GL#13000

Vendor Name	A/P Vch#	GL		Period (From - To)	Term (in months)	Monthly Charges	Balance				
		Account #	Total Amount				2/29/2020	DR	CR	3/31/2020	
<u>659-HOA:</u>											
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	18,874.50		402.11	18,472.39	
Reynolds Home Comfort-Yearly Maint. Agreement	V#1286382	80025	6,149.00	05/01/19 to 04/30/20	12	512.42	1,024.80		512.42	512.38	
Florida Dept. of Health-Pool License	V#1294574-77	81540.004	750.00	08/01/19-07/31/20	12	62.50	187.50		62.50	125.00	
ASCAP - Licences for Music	V#1298987	81000.004	1,577.00	06/15/19-06/14/20	12	131.42	525.64		131.42	394.22	
MPL-License for Fed.Copyright Law Compliance/motion pictures	V#1323879	81000.005	931.96	05/01/19-04/30/20	12	77.66	155.36		77.66	77.70	
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	625.90		89.42	536.48	
Kings III of America	V#1406692	60035	155.66	01/01/20-03/31/20	3	51.89	51.88		51.88	-	
Comcast	V#1423258	60002	20,380.68	03/01/20-03/10/20	1	20,380.68	20,380.68		20,380.68	-	
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	600.00		60.00	540.00	
Comcast	V#1442884	60002	20,380.68	04/01/20-04/10/20	1	20,380.68	-	20,380.68		20,380.68	
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	-	668.13	111.36	556.77	
TWC Services - Tiki Ice Machine	V#1437739	81510.004	287.55	04/01/20-04/30/20	1	287.55	-	287.55		287.55	
Florida Power & Light	V#1447490	60011	904.70	04/01/20-04/03/20	3 days	-	-	904.70		904.70	
							-			-	
							-			-	
<u>659A-Food & Beverages:</u>											
RCS Training-Annual Responsible Vendor program fee	V#1348880	81510.009	500.00	07/01/19-06/30/20	12	41.67	166.64		41.67	124.97	
RCS Training-Food Handler Training	V#1348880	81520.005	1,500.00	07/01/19-06/30/20	12	125.00	500.00		125.00	375.00	
Posibilities - Annual Aloha Support Svc Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	3,315.94		552.66	2,763.28	
Sesac, Inc.-Music Performance License	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	500.26		55.58	444.68	
March Entertainment	Several	81520.007	5,350.00	03/01/20-03/31/20	1	5,350.00	5,350.00		5,350.00	-	
TWC Services-Ice Machine Tiki	V#1430003	81510.004	287.55	03/01/20-03/31/20	1	287.55	287.55		287.55	-	
TWC Services-Ice Machine Kitchen	V#1430004	81510.004	330.15	03/01/20-03/31/20	1	330.15	330.15		330.15	-	
Adebola Adigun	V#1425218	81520.007	1,350.00	03/26/20	1	1,350.00	1,350.00		1,350.00	-	
David L Franja	V#1426040	81520.007	350.00	3/7/20	1	350.00	350.00		350.00	-	
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08		877.00	219.24	657.76	
Entertainment for April	Several	81520.007	2,300.00	04/01-04/30/20	1	2,300.00		2,300.00		2,300.00	
										-	
Totals							\$ 55,307.64	\$ 25,418.06	\$ 30,614.38	\$ 50,111.32	
									Per GL	\$ 50,111.32	
									Difference	\$ -	



Paseo Master HOA #659
Inventory - Bar
March 31, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Ending Inventory - February	659A	80910	Per Invent.Report	22,405.67		22,405.67	-
Ending Inventory - March	659A	80910	Per Invent.Report		22,405.67	1,313.48	21,092.19
							-
			TOTAL	\$ 22,405.67	\$ 22,405.67	\$ 23,719.15	\$ 21,092.19
						Per G/L	21,092.19
						Difference	-

Paseo Master HOA #659
Inventory - Food
March 31, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Ending Inventory -February	659A	80900	Per Inventory Rprt	16,870.44		16,870.44	-
Ending Inventory -March	659A	80900	Per Inventory Rprt		14,031.32		14,031.32
			TOTAL	\$ 16,870.44	\$ 14,031.32	\$ 16,870.44	\$ 14,031.32
						Per G/L	14,031.32
						Difference	-

Paseo Master HOA #659
Inventory - Retail Items/Logos
March 31, 2020
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Ending Inventory -February	659	80359.1	Per Inventory Rprt	1,635.37		1,635.37	-
Ending Inventory -March	659	80359.1	Per Inventory Rprt		1,718.04		1,718.04
			TOTAL	\$ 1,635.37	\$ 1,718.04	\$ 1,635.37	\$ 1,718.04
						Per G/L	1,718.04
						Difference	-



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659

Accrued Interest Receivable on CD's for RSV's

March 31, 2020

GL#13021 / 32570.1 (current Interest)

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



	#10015 Valley National Deposit		#42561	#13022	#10016 TIAA Deposit Purchased 1/9/2020		#42561	#13022	#10017 Bank of Ozarks Deposit		#42561	#13022	Bank Code #65914 10018 CDAR BB&T Deposit		#42561	#13022	#42561	#13022		
	Rate	Days	Monthly Interest	Accrued Interest	Rate	Days	Monthly Interest	Accrued Interest	Rate	Days	Monthly Interest	Accrued Interest	Rate	Days	Monthly Interest	Accrued Interest	Total	Total		
May	200,000	2.60%	31	441.64													441.64	441.64		
Jun			30	427.40													427.40	869.04		
Jul			31	441.64													441.64	1,310.68		
Aug			31	441.64													441.64	1,752.32		
Sep			30	427.40													427.40	2,179.72		
Oct			31	441.64													441.64	2,621.36		
Nov			30	427.40													427.40	3,048.76		
Dec			31	441.64	200,000	1.98%	0	-	200,000	1.74%	2	19.08	19.08				460.72	3,509.48		
Jan			31	441.64			22	238.68	(295.73)		31	295.73	314.81				976.05	4,485.53		
Feb			28	398.90			28	303.78	(267.11)		28	267.11	581.92	300,000	1.45%	16	202.66	202.66	1,172.45	5,657.98
Mar			31	441.64			31	336.33		31	(267.11)	314.81	131.22		12	(202.66)	-	308.20	5,966.18	
Apr			30	427.42			30	325.48		30	286.19	601.00					1,039.09	7,005.27		
May							31	336.33		31	295.73	896.73					632.06	2,437.33		
Jun							30	325.48		30	286.19	1,182.92					611.67	3,049.00		
Jul							31	336.33		31	295.73	1,478.65					632.06	3,681.06		
Aug							30	325.48		30	286.19	1,764.84					611.67	4,292.73		
Sep							31	336.33		31	295.73	2,060.57					632.06	4,924.79		
Oct							31	336.33		31	295.73	2,356.30					632.06	5,556.85		
Nov							30	325.48		30	286.19	2,642.49					611.67	6,168.52		
Dec							31	336.33		29	276.65	2,632.95					612.98	6,169.83		
Jan-21							9	97.64		0	-	2,642.49					97.64	6,266.16		



Paseo Master HOA #659
 FIXED ASSETS
 March 31, 2020
 GL#14020 / #51087

Current Year Depreciated Months: 3

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 - Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,245.50	3,736.50	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,245.50	3,736.50	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,163.39	2,259.57	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	375.27	268.05	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	3,538.66	2,527.61	
Group: 14012 - Furniture & Fixtures								
Pool Furniture	11/23/14	38,467.04	38,467.04		7,693.41	38,467.04	(0.00)	5
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	5,532.67	2,187.33	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,034.33	2,385.67	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,589.23	681.10	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	54,547.04	18,182.31	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		129,606.72	101,613.33	1,518.99	25,921.34	106,170.32	23,436.40	
YTD Depreciation Written off			44,534.91			44,534.91		
GRAND TOTAL		140,654.99	# 150,379.99	1,703.13	28,131.00	155,489.38	29,700.52	
				GL#51087		GL#14020		



Paseo Master HOA #659
 Accrued Expenses
 March 31, 2020
 G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Re-curring Accruals:							
Accounting Fees for 2019	51010	Per John Lines, Accd. \$15K /Year	Year 2019	11,000.00			11,000.00
Accounting Fees for 2020	51010	Per Budget	Year 2020	2,500.00		1,250.00	3,750.00
November Accruals:							
Otis Elevator - Qtrly Bill	70090	Per inv. History	11/01-11/30/19	183.75			183.75
December Accruals:							
		Invoice#					
Otis Elevator - Qtrly Bill	70090	Per inv. History	12/01-12/31/19	183.75			183.75
All Florida Pest Control	80300	Per inv. History	12/01-12/31/19	125.00			125.00
January 2020 Accruals:							
Otis Elevator Contract	70090	Per Inv. History	01/01-01/31/20	183.75			183.75
All Florida Pest Control	80300	Per Inv. History	01/01-01/31/20	125.00	125.00		-
February Accruals:							
JJ Taylor	80910	Inv.#14498799	2/28/2020	535.25	535.25		-
BB&T	51169	JE#22920659	02/01-02/29/20	32.49	32.49		-
BB&T	51169	JE#22920659	02/01-02/29/20	50.58	50.58		-
BB&T	51169	JE#22920659	02/01-02/29/20	362.09	362.09		-
BB&T	51169	JE#22920659	02/01-02/29/20	11.93	11.93		-
BB&T	51169	JE#22920659	02/01-02/29/20	190.59	190.59		-
BB&T	51169	JE#22920659	02/01-02/29/20	14.99	14.99		-
BB&T	51169	JE#22920659	02/01-02/29/20	48.97	48.97		-
BB&T	51169	JE#22920659	02/01-02/29/20	14.99	14.99		-
BB&T	51169	JE#22920659	02/01-02/29/20	16.27	16.27		-
BB&T	51169	JE#22920659	02/01-02/29/20	27.65	27.65		-
BB&T	51169	JE#22920659	02/01-02/29/20	42.99	42.99		-
BB&T	51169	JE#22920659	02/01-02/29/20	45.00	45.00		-
BB&T	51169	JE#22920659	02/01-02/29/20	119.40	119.40		-
Green Guard First Aid &	51169	JE#22920659	02/01-02/29/20	50.97	50.97		-
STAPLES ADVANTAGE	51170	JE#22920659	02/01-02/29/20	37.60	37.60		-
STAPLES ADVANTAGE	51170	JE#22920659	02/01-02/29/20	121.95	121.95		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
GREAT AMERICA FINANCIAL	51171	JE#22920659	02/01-02/29/20	532.36	532.36		-
CHENEY BROTHERS, INC.	70110	JE#22920659	02/01-02/29/20	67.90			-
Culligan Water	70110	JE#22920659	02/01-02/29/20	67.11	67.11		-
BB&T	80025	JE#22920659	02/01-02/29/20	26.52	26.52		-
BB&T	80025	JE#22920659	02/01-02/29/20	76.29	76.29		-
BB&T	80025	JE#22920659	02/01-02/29/20	96.51	96.51		-
BB&T	80025	JE#22920659	02/01-02/29/20	149.89	149.89		-
BB&T	80025	JE#22920659	02/01-02/29/20	113.25	113.25		-
BB&T	80025	JE#22920659	02/01-02/29/20	112.99	112.99		-
BB&T	80025	JE#22920659	02/01-02/29/20	23.06	23.06		-
ON THE LINE ELECTRIC	80025	JE#22920659	02/01-02/29/20	415.25	415.25		-
Softrim Corporation	80025	JE#22920659	02/01-02/29/20	159.75	159.75		-
WAYNE AUTOMATIC FIRE	80103	JE#22920659	02/01-02/29/20	55.68	55.68		-
ALSCO	80182	JE#22920659	02/01-02/29/20	85.87	85.87		-
BB&T	80182	JE#22920659	02/01-02/29/20	25.22	25.22		-
BB&T	80182	JE#22920659	02/01-02/29/20	22.68	22.68		-
CHENEY BROTHERS, INC.	80182	JE#22920659	02/01-02/29/20	419.69	419.69		-
BB&T	80237.1	JE#22920659	02/01-02/29/20	149.70	149.70		-
BB&T	80900	JE#22920659	02/01-02/29/20	7.78	7.78		-
Captain Jerry's	80900	JE#22920659	02/01-02/29/20	458.15	458.15		-
Captain Jerry's	80900	JE#22920659	02/01-02/29/20	129.90	129.90		-
Captain Jerry's	80900	JE#22920659	02/01-02/29/20	258.27	258.27		-
Captain Jerry's	80900	JE#22920659	02/01-02/29/20	259.80	259.80		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	952.54	952.54		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	2,277.54	2,277.54		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	374.83	374.83		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	163.90	163.90		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	1,978.21	1,978.21		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	207.34	207.34		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	27.84	27.84		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	1,100.36	1,100.36		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	29.86	29.86		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	519.74	519.74		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	2,900.81	2,900.81		-
CHENEY BROTHERS, INC.	80900	JE#22920659	02/01-02/29/20	100.36	100.36		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	164.93	164.93		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	221.99	221.99		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	148.96	148.96		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	182.42	182.42		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	55.65	55.65		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	217.10	217.10		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	33.00	33.00		-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	220.62	220.62		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	19.60		19.60	-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	225.12		225.12	-
Oakes Farms Food	80900	JE#22920659	02/01-02/29/20	127.90		127.90	-
CHENEY BROTHERS, INC.	80910	JE#22920659	02/01-02/29/20	232.64		232.64	-
CHENEY BROTHERS, INC.	80910	JE#22920659	02/01-02/29/20	81.35		81.35	-
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20	56.39		56.39	-
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20	70.36		70.36	-
Oakes Farms Food	80910	JE#22920659	02/01-02/29/20	67.30		67.30	-
Sheila Witak	80910	JE#22920659	02/01-02/29/20	17.99		17.99	-
BB&T	81000.001	JE#22920659	02/01-02/29/20	79.96		79.96	-
BB&T	81000.001	JE#22920659	02/01-02/29/20	90.49		90.49	-
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20	725.39		725.39	-
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20	216.94		216.94	-
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20	81.83		81.83	-
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20	91.75		91.75	-
CHENEY BROTHERS, INC.	81000.001	JE#22920659	02/01-02/29/20	542.70		542.70	-
BB&T-Red SxTickt	81000.004	JE#22920659	02/01-02/29/20	1,350.00		1,350.00	-
Sheila Witak	81000.005	JE#22920659	02/01-02/29/20	6.39		6.39	-
EDWARD DON & COMPANYY	81510.006	JE#22920659	02/01-02/29/20	183.48		183.48	-
EDWARD DON & COMPANYY	81510.006	JE#22920659	02/01-02/29/20	308.57		308.57	-
ALSCO	81510.008	JE#22920659	02/01-02/29/20	63.76		63.76	-
CINTAS CORPORATION	81510.008	JE#22920659	02/01-02/29/20	38.98		38.98	-
ALSCO	81510.011	JE#22920659	02/01-02/29/20	14.49		14.49	-
CHENEY BROTHERS, INC.	81510.011	JE#22920659	02/01-02/29/20	48.40		48.40	-
EDWARD DON & COMPANYY	81510.011	JE#22920659	02/01-02/29/20	117.01		117.01	-
EDWARD DON & COMPANYY	81510.011	JE#22920659	02/01-02/29/20	308.05		308.05	-
ALSCO	81510.012	JE#22920659	02/01-02/29/20	78.79		78.79	-
GREASE TRAP SOLUTIONS	81510.013	JE#22920659	02/01-02/29/20	250.00		250.00	-
CHENEY BROTHERS, INC.	81510.015	JE#22920659	02/01-02/29/20	17.25		17.25	-
EDWARD DON & COMPANYY	81510.015	JE#22920659	02/01-02/29/20	173.04		173.04	-
CHENEY BROTHERS, INC.	81510.016	JE#22920659	02/01-02/29/20	46.67		46.67	-
EDWARD DON & COMPANYY	81520.001	JE#22920659	02/01-02/29/20	1,210.30		1,210.30	-
EDWARD DON & COMPANYY	81520.001	JE#22920659	02/01-02/29/20	515.54		515.54	-
EDWARD DON & COMPANYY	81520.001	JE#22920659	02/01-02/29/20	217.13		217.13	-
EDWARD DON & COMPANYY	81520.001	JE#22920659	02/01-02/29/20	939.68		939.68	-
BB&T	81520.003	JE#22920659	02/01-02/29/20	58.43		58.43	-
BB&T	81520.003	JE#22920659	02/01-02/29/20	83.73		83.73	-
BB&T	81520.003	JE#22920659	02/01-02/29/20	57.52		57.52	-
BB&T	81520.003	JE#22920659	02/01-02/29/20	7.99		7.99	-
Sheila Witak	81520.003	JE#22920659	02/01-02/29/20	95.82		95.82	-
ALSCO	81520.004	JE#22920659	02/01-02/29/20	376.31		376.31	-
BB&T	81520.006	JE#22920659	02/01-02/29/20	111.98		111.98	-
Sheila Witak	81520.006	JE#22920659	02/01-02/29/20	368.26		368.26	-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
BB&T	81520.008	JE#22920659	02/01-02/29/20	54.15	54.15		-
BB&T	81520.008	JE#22920659	02/01-02/29/20	27.99			-
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20	380.88	380.88		-
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20	91.20	91.20		-
CHENEY BROTHERS, INC.	81520.008	JE#22920659	02/01-02/29/20	45.12	45.12		-
EDWARD DON & COMPANY	81520.008	JE#22920659	02/01-02/29/20	79.90	79.90		-
CUTTING EDGE SHOP LLC	81520.009	JE#22920659	02/01-02/29/20	675.78	675.78		-
BALGAS	81540.002	JE#22920659	02/01-02/29/20	74.91	74.91		-
CRAWFORD LANDSCAPING	81550.005	JE#22920659	02/01-02/29/20	1,400.00	1,400.00		-
BB&T	83001	JE#22920659	02/01-02/29/20	2,804.39	2,804.39		-
BB&T	83001	JE#22920659	02/01-02/29/20	403.20	403.20		-
Bobby Stillwell	83001	JE#22920659	02/01-02/29/20	571.38	571.38		-
Carports Anywhere Inc	83001	JE#22920659	02/01-02/29/20	4,989.05	4,989.05		-
John Lines	83001	JE#22920659	02/01-02/29/20	2,916.58	2,916.58		-
Coastal Staffing	89001	JE#22920659	02/01-02/29/20	1,563.94	1,563.94		-
Coastal Staffing	89100	JE#22920659	02/01-02/29/20	754.00	754.00		-
Florida Power & Light	60011	Estimated	02/05-02/29/20	9,018.01	9,018.01		-
City of Fort Myers-Water & Sewer	60050	Estimated	01/28-02/29/20	7,981.79	7,981.79		-
Acd Otis Elevator	70090	Estimated	02/01-02/29/20	183.75			183.75
Wayne Yearly Fire sprinkler Inspection Fee-Jar	80108.1	Per Inv.#797876	02/01-02/29/20	55.68	55.68		-
All florida pest control	80300	Pr Inv. History	02/01-02/29/20	125.00			125.00
Salary & Wages	Several	Estimated	02/17-02/29/20	69,191.59	69,191.59		-
Coastal Staffing	Several	Inv.#2148 PPE: 2/23	02/17-02/23/20	1,856.17	1,856.17		-
Coastal Staffing	Several	Inv.#2210 PPE: 3/1/20	02/24-03/01/20	1,899.89	1,899.89		-
Goede Adamczyk-legal fees	51150	Estimated	02/01-02/29/20	500.00			500.00
Aces Inc.-Pool Repair Kiddie Pool	81540.005	Inv.#53824	2/12/2020			260.00	260.00
							-
							-
							-

March Accruals:

Andrea Stevens	42202.1	JE#33120659	03/01-03/31/20			80.00	80.00
Jodean Hynes	42202.1	JE#33120659	03/01-03/31/20			47.00	47.00
Joyce Weiss	42202.1	JE#33120659	03/01-03/31/20			120.00	120.00
Linda Ripley	42202.1	JE#33120659	03/01-03/31/20			80.00	80.00
Lisa Braun	42202.1	JE#33120659	03/01-03/31/20			14.00	14.00
Lynda Adler	42202.1	JE#33120659	03/01-03/31/20			80.00	80.00
Michael Buchinsk	42202.1	JE#33120659	03/01-03/31/20			240.00	240.00
PETER LIBERI	42202.1	JE#33120659	03/01-03/31/20			48.00	48.00
Tammy Retalis	42202.1	JE#33120659	03/01-03/31/20			80.00	80.00
Michael Buchinsk	42202.1	JE#33120659	03/01-03/31/20			80.00	80.00
PETER LIBERI	42202.1	JE#33120659	03/01-03/31/20			40.00	40.00
Jerry Maggy	42560	JE#33120659	03/01-03/31/20			95.00	95.00
Kathryn Ralph	42560	JE#33120659	03/01-03/31/20			95.00	95.00



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
Jodean Hynes	42560	JE#33120659	03/01-03/31/20			380.00	380.00
BB&T	42723	JE#33120659	03/01-03/31/20			100.00	100.00
BB&T	42723	JE#33120659	03/01-03/31/20			50.00	50.00
BB&T	42723	JE#33120659	03/01-03/31/20			50.00	50.00
BB&T	42723	JE#33120659	03/01-03/31/20			50.00	50.00
BB&T	42723	JE#33120659	03/01-03/31/20			30.00	30.00
BB&T	42723	JE#33120659	03/01-03/31/20			65.59	65.59
BB&T	42723	JE#33120659	03/01-03/31/20			100.00	100.00
BB&T	42723	JE#33120659	03/01-03/31/20			50.00	50.00
BB&T	42723	JE#33120659	03/01-03/31/20			30.00	30.00
BB&T	42723	JE#33120659	03/01-03/31/20			(1,350.00)	(1,350.00)
Paul Wurs	42723	JE#33120659	03/01-03/31/20			95.00	95.00
BB&T	51169	JE#33120659	03/01-03/31/20			48.06	48.06
BB&T	51169	JE#33120659	03/01-03/31/20			155.00	155.00
BB&T	51169	JE#33120659	03/01-03/31/20			1,087.54	1,087.54
BB&T	51169	JE#33120659	03/01-03/31/20			14.99	14.99
BB&T	51169	JE#33120659	03/01-03/31/20			61.25	61.25
BB&T	51169	JE#33120659	03/01-03/31/20			16.79	16.79
BB&T	51169	JE#33120659	03/01-03/31/20			714.37	714.37
BB&T	51169	JE#33120659	03/01-03/31/20			45.00	45.00
BB&T	51169	JE#33120659	03/01-03/31/20			202.00	202.00
BB&T	51169	JE#33120659	03/01-03/31/20			549.52	549.52
BB&T	51169	JE#33120659	03/01-03/31/20			33.00	33.00
BB&T	51169	JE#33120659	03/01-03/31/20			13.09	13.09
BB&T	51169	JE#33120659	03/01-03/31/20			150.00	150.00
BB&T	51169	JE#33120659	03/01-03/31/20			99.00	99.00
BB&T	51169	JE#33120659	03/01-03/31/20			119.94	119.94
BB&T	51169	JE#33120659	03/01-03/31/20			48.40	48.40
BB&T	51169	JE#33120659	03/01-03/31/20			14.99	14.99
BB&T	51169	JE#33120659	03/01-03/31/20			18.09	18.09
BB&T	51169	JE#33120659	03/01-03/31/20			48.97	48.97
BB&T	51169	JE#33120659	03/01-03/31/20			(121.20)	(121.20)
BB&T	51169	JE#33120659	03/01-03/31/20			2.97	2.97
BB&T	51170	JE#33120659	03/01-03/31/20			16.79	16.79
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20			221.80	221.80
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20			43.96	43.96
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20			162.51	162.51
GREAT AMERICA FINANCIAL	51171	JE#33120659	03/01-03/31/20			532.36	532.36
FPL - ACH	60011	JE#33120659	03/01-03/31/20		13,505.00	13,505.00	-
FPL - ACH	60011	JE#33120659	03/01-03/31/20		1,386.00	1,386.00	-
FPL - ACH	60011	JE#33120659	03/01-03/31/20		5,393.00	5,393.00	-
FPL - ACH	60011	JE#33120659	03/01-03/31/20		8,241.05	8,241.05	-
BB&T	70110	JE#33120659	03/01-03/31/20			9.98	9.98



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
BB&T	70110	JE#33120659	03/01-03/31/20			6.88	6.88
BB&T	70110	JE#33120659	03/01-03/31/20			94.92	94.92
BB&T	70110	JE#33120659	03/01-03/31/20			16.99	16.99
BB&T	70110	JE#33120659	03/01-03/31/20			152.58	152.58
Softrim Corporation	70184	JE#33120659	03/01-03/31/20			2,700.00	2,700.00
Softrim Corporation	70184	JE#33120659	03/01-03/31/20		405.00	405.00	-
ON THE LINE ELECTRIC	80025	JE#33120659	03/01-03/31/20			600.00	600.00
Down to Earth - Naples	80025	JE#33120659	03/01-03/31/20			954.00	954.00
BB&T	80025	JE#33120659	03/01-03/31/20			84.07	84.07
BB&T	80025	JE#33120659	03/01-03/31/20			42.48	42.48
BB&T	80025	JE#33120659	03/01-03/31/20			372.92	372.92
BB&T	80025	JE#33120659	03/01-03/31/20			150.00	150.00
BB&T	80025	JE#33120659	03/01-03/31/20			585.74	585.74
BB&T	80025	JE#33120659	03/01-03/31/20			202.35	202.35
BB&T	80025	JE#33120659	03/01-03/31/20			38.98	38.98
BB&T	80025	JE#33120659	03/01-03/31/20			71.16	71.16
BB&T	80025	JE#33120659	03/01-03/31/20			66.86	66.86
BB&T	80025	JE#33120659	03/01-03/31/20			422.15	422.15
BALGAS	80177.5	JE#33120659	03/01-03/31/20		187.28	187.28	-
CHENEY BROTHERS, INC.	80182	JE#33120659	03/01-03/31/20			159.38	159.38
ALSCO	80182	JE#33120659	03/01-03/31/20			84.05	84.05
ALSCO	80182	JE#33120659	03/01-03/31/20			112.40	112.40
ALSCO	80182	JE#33120659	03/01-03/31/20			74.90	74.90
All Florida Pest Control	80300	JE#33120659	03/01-03/31/20			125.00	125.00
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			83.98	83.98
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			19.35	19.35
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			159.69	159.69
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			52.18	52.18
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			10.80	10.80
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			29.50	29.50
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20			60.39	60.39
BB&T	80900	JE#33120659	03/01-03/31/20			18.34	18.34
BB&T	80900	JE#33120659	03/01-03/31/20			23.03	23.03
BB&T	80900	JE#33120659	03/01-03/31/20			133.77	133.77
BB&T	80900	JE#33120659	03/01-03/31/20			47.19	47.19
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			1,597.51	1,597.51
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			1,262.53	1,262.53
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			86.32	86.32
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			733.43	733.43
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			65.74	65.74
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			412.00	412.00
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20			1,374.87	1,374.87
CHENEY BROTHERS, INC.	80910	JE#33120659	03/01-03/31/20			77.84	77.84



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
BB&T	81000.001	JE#33120659	03/01-03/31/20			46.99	46.99
BB&T	81000.001	JE#33120659	03/01-03/31/20			15.99	15.99
BB&T	81000.005	JE#33120659	03/01-03/31/20			7.91	7.91
BB&T	81000.005	JE#33120659	03/01-03/31/20			24.99	24.99
ECOLAB INC.	81510.004	JE#33120659	03/01-03/31/20			150.54	150.54
ECOLAB INC.	81510.004	JE#33120659	03/01-03/31/20			85.45	85.45
TWC SERVICES INC.	81510.004	JE#33120659	03/01-03/31/20		330.15	330.15	-
CHEF TECH SERVICE	81510.005	JE#33120659	03/01-03/31/20			264.65	264.65
ALSCO	81510.008	JE#33120659	03/01-03/31/20			54.60	54.60
ALSCO	81510.008	JE#33120659	03/01-03/31/20			50.20	50.20
ALSCO	81510.008	JE#33120659	03/01-03/31/20			65.95	65.95
ALSCO	81510.008	JE#33120659	03/01-03/31/20			36.33	36.33
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20			29.80	29.80
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20			242.49	242.49
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20			1,083.80	1,083.80
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20			82.02	82.02
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20			547.77	547.77
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20			57.68	57.68
ALSCO	81510.011	JE#33120659	03/01-03/31/20			14.49	14.49
ALSCO	81510.011	JE#33120659	03/01-03/31/20			14.49	14.49
ALSCO	81510.011	JE#33120659	03/01-03/31/20			14.49	14.49
ALSCO	81510.012	JE#33120659	03/01-03/31/20			103.36	103.36
ALSCO	81510.012	JE#33120659	03/01-03/31/20			43.70	43.70
FAT FREE INC	81510.013	JE#33120659	03/01-03/31/20			409.46	409.46
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20			978.33	978.33
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20			825.26	825.26
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20			235.14	235.14
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20			433.89	433.89
CHENEY BROTHERS, INC.	81510.015	JE#33120659	03/01-03/31/20			17.25	17.25
CHENEY BROTHERS, INC.	81510.015	JE#33120659	03/01-03/31/20			259.42	259.42
BB&T	81520.003	JE#33120659	03/01-03/31/20			336.54	336.54
BB&T	81520.003	JE#33120659	03/01-03/31/20			82.51	82.51
BB&T	81520.003	JE#33120659	03/01-03/31/20			71.75	71.75
BB&T	81520.003	JE#33120659	03/01-03/31/20			30.89	30.89
BB&T	81520.003	JE#33120659	03/01-03/31/20			24.50	24.50
BB&T	81520.003	JE#33120659	03/01-03/31/20			11.50	11.50
ALSCO	81520.004	JE#33120659	03/01-03/31/20			334.95	334.95
ALSCO	81520.004	JE#33120659	03/01-03/31/20			41.52	41.52
ALSCO	81520.004	JE#33120659	03/01-03/31/20			43.60	43.60
BB&T	81520.006	JE#33120659	03/01-03/31/20			29.99	29.99
BB&T	81520.008	JE#33120659	03/01-03/31/20			26.79	26.79
BB&T	81520.008	JE#33120659	03/01-03/31/20			126.85	126.85
EDWARD DON & COMPANY	81520.008	JE#33120659	03/01-03/31/20			691.15	691.15

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/29/2020	DR	CR	Balance 3/31/2020
EDWARD DON & COMPANY	81520.008	JE#33120659	03/01-03/31/20			265.45	265.45
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20			197.42	197.42
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20			154.88	154.88
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20			257.84	257.84
CUTTING EDGE SHOP LLC	81520.009	JE#33120659	03/01-03/31/20			102.96	102.96
CUTTING EDGE SHOP LLC	81520.009	JE#33120659	03/01-03/31/20			49.69	49.69
ALSCO	81520.012	JE#33120659	03/01-03/31/20			68.05	68.05
Gator Sports	81530.003	JE#33120659	03/01-03/31/20			258.26	258.26
CRAWFORD LANDSCAPING	81550.002	JE#33120659	03/01-03/31/20			917.50	917.50
CRAWFORD LANDSCAPING	81550.005	JE#33120659	03/01-03/31/20			1,735.00	1,735.00
CRAWFORD LANDSCAPING	83001	JE#33120659	03/01-03/31/20			3,190.00	3,190.00
BB&T	83001	JE#33120659	03/01-03/31/20			379.02	379.02
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			657.94	657.94
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			222.94	222.94
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			674.25	674.25
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			174.00	174.00
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			826.50	826.50
Coastal Staffing	89001	JE#33120659	03/01-03/31/20			219.86	219.86
Coastal Staffing	89100	JE#33120659	03/01-03/31/20			765.54	765.54
Coastal Staffing	89100	JE#33120659	03/01-03/31/20			459.66	459.66
Coastal Staffing	89100	JE#33120659	03/01-03/31/20			254.48	254.48
Tropic Gym Tech	94050	JE#33120659	03/01-03/31/20			219,810.22	219,810.22
NCR CORPORATION	81520.010	JE#33120659	03/01-03/31/20		56.23	56.23	-
KW Salary & Wages	Several	Estimated	03/30-03/31/20			7,724.65	7,724.65
Florida Power & Light	60011	Estimated	03/04-03/31/20		8,443.90	8,443.90	-
City of Ft. Myers-Water & Sewer	60050	Estimated	02/26-03/31/20			9,477.48	9,477.48
Otis Elevator	70090	Per Inv. History	03/01-03/31/20			183.75	183.75
Goede Adamczyk-legal fees	51150	Estimated	03/01-03/31/20			500.00	500.00
							-
Totals							
				149,036.21	\$	171,998.82	\$
						315,458.96	\$
							292,496.35
						Per GL	292,496.35
						Difference	-

Paseo Master HOA #659
Other Current Liability
March 31, 2020
GL# 21041

Description	GL#	Reference #	Date	Balance 2/29/2020	DR	CR	Balance 3/31/2020
				-			-
Kings II Elevator -Remaining payment	10010	JE#1331177	2/29/2020	7.41			7.41
				-			-
			TOTAL	\$ 7.41	\$ -	\$ -	\$ 7.41
						Per GL	7.41
						Difference	-



Paseo Master HOA #659
Sales Tax Payable
March 31, 2020
GL# 21070

Description	GL#	Reference		Balance			Balance
		#	Date	2/29/2020	DR	CR	3/31/2020
Accrued Sales Tax - February	21070	Per DSR	2/29/2020	9,603.61	9,603.61		-
Accrued Sales Tax - March	21070	Per DSR	3/31/2020			6,195.05	6,195.05
							-
			Total	<u>\$ 9,603.61</u>	<u>\$ 9,603.61</u>	<u>\$ 6,195.05</u>	<u>\$ 6,195.05</u>
						Per GL	6,195.05
						Difference	-

Paseo Master HOA #659
Deferred Maintenance
March 31, 2020
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	12/31/19	-			-
Maintenance Fees for March	41105	12/31/19	287,521.22	287,521.22		-
			-			-
Wine & Jazz event to be held in March for tickets sold in January	659A -GL#42202	01/31/20	543.15	543.15		-
Italian Night - to be held in April	659A -GL#42202	04/01/20	2,794.56	2,794.56		-
Banquet events to be held in March	659A -GL#42202	03/31/20	5,745.68	5,745.68		-
						-
TOTAL			296,604.61	296,604.61	-	-
					Balance per GL	
					Difference	-

Paseo Master HOA #659
Deferred Income - eCard
March 31, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	02/29/20	891.45			891.45
Ecard Deposits & Redemptions-Current Month	21131	03/31/20			22.26	22.26
TOTAL			891.45	-	22.26	913.71
Balance per GL						913.71
Difference						-

Paseo Master HOA #659
 Deposit -Social Clubhouse & Banquet
 March 31, 2020
 GL#25025

Catering Deposits					Refunds/Activity			
Event #	Event Description	Batch #	Date of Event	Amount	Date	Reference	Amount	TOTAL
2/24/2020	Banquet Deposit			380.00				380.00
2/25/2020	Banquet Deposit			570.00				570.00
2/26/2020	Banquet Deposit			380.00				380.00
3/2/2020	Banquet Deposit			570.00				570.00
3/5/2020	Banquet Deposit			380.00				380.00
3/9/2020	Banquet Deposit			190.00				190.00
3/10/2020	Banquet Deposit			760.00				760.00
3/11/2020	Banquet Deposit			475.00				475.00
3/12/2020	Banquet Deposit			190.00				190.00
								-
								-
								-
								-
								-
								-
							Total	3,895.00
							Per GL	3,895.00
							Variance	3,895.00

Paseo Master HOA #659
 Working Capital Schedule for 2019
 March 31, 2020
 GL#30000



Date	Deposits Received		Amount	Comment
	Deposit			
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	

Total Deposits Received while Developer Owned 128,684.17

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92



KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received		Amount	Comment
	Deposit			
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	Accrued	379.02	
Crawford Landscaping	03/31/20	Accrued	3,190.00	

Total Expenses 67,719.44

WORKING CAPITAL ENDING BALANCE 60,964.73

Per GL 60,964.73 GL#30000

Variance -

Paseo Master HOA #659
Reserve Allocation
March 31, 2020

GL		Previous Yr. Bal.	2020					TOTAL
ACCOUNT	COMPONENT	BALANCE	Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Dec-2020	ENDING 2019
	<i>Deferred Replacement RSV:</i>	-						-
32671	Street Paving	5,359.00						5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)		435,646.12
32781	Roof Reserve	5,019.00						5,019.00
								-
32508	RSV Income			73,494.71	17,417.44	247,471.93		338,384.08
32570.1	Current Year Interest			524.06	474.56	532.50		1,531.12
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)		(339,915.20)
								-
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	-	446,024.12

Total per GL 446,024.12
 Variance -

Total per Cash Balance 663,757.02
 Plus: YTD Accrued Interest GL#13021 3,268.48
 Plus: Deposits (Softrim V#1385539 for Theater Project)
 Less A/P & Accruals (to be paid the following Month) (219,810.22)
 Less: A/P Invoice paid the following month (1,797.93)
 Plus: A/R -
 Balance 445,417.35

Variance: + Due to RSV from OP / (Due from RSV to OP) 606.77
 Commercial Fitness V#1429067 was paid out of RSV funds \$606.77

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2017
March 31, 2020
GL#38500

Adjustments for year 2019

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