



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
03/31/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
03/31/2021

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	76,756.64	115,047.98	(38,291.34)
10014	Operating - BBT ICS	414,510.11	619,995.51	(205,485.40)
10036	Due from Reserve to Operating	3,398.99	3,398.99	0.00
	Total Main Operating Cash Account	494,665.74	738,442.48	(243,776.74)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	24,686.66	15,515.21	9,171.45
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,067.21	200,000.00	67.21
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	626,901.52	617,662.86	9,238.66
RESERVE CASH				
10050	Reserve - BB&T Bank	1,987.78	(252,826.49)	254,814.27
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 01998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	93,023.55	421,280.90	(328,257.35)
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10057	Reserve	150,000.00	150,000.00	0.00
10058	Reserve	150,000.00	150,000.00	0.00
10075	Due to OPR from RSV	(3,398.99)	(3,398.99)	0.00
	Total Reserve Cash	1,291,724.60	1,365,167.68	(73,443.08)
RECEIVABLES				
11170	Other Receivables	11,696.06	37,298.62	(25,602.56)
	Total Receivables	11,696.06	37,298.62	(25,602.56)
	Total Current Assets	2,424,987.92	2,758,571.64	(333,583.72)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	27,403.43	28,967.09	(1,563.66)
13010	Prepaid Insurance	61,014.55	367.50	60,647.05
13017	Inventory-Beverage	15,566.04	14,796.25	769.79
13018	Inventory-Food	12,197.53	10,794.22	1,403.31
13019	Inventory - Retail Goods	2,397.07	1,411.37	985.70
	Total Other Current Asset	118,578.62	56,336.43	62,242.19
	TOTAL ASSETS	2,543,566.54	2,814,908.07	(271,341.53)



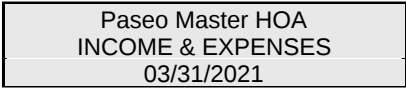
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	22,350.77	2,711.55	19,639.22
21020	Accrued Expenses	111,524.24	234,272.29	(122,748.05)
21041	Due to /(from) Related Parties	2,464.34	0.00	2,464.34
21070	Sales Tax Payable	10,724.50	9,286.37	1,438.13
21090	Insurance Payable	55,165.50	0.00	55,165.50
21096	Deferred Revenue-Brick	2,994.93	2,835.71	159.22
21130	Deferred Maintenance	4,300.00	294,700.00	(290,400.00)
21131	Deferred Income (e-card)	1,421.57	1,322.79	98.78
	Total Current Liabilities	210,945.85	545,128.71	(334,182.86)
LONG TERM LIABILITIES				
	<i>Deferred Replacement Reserve</i>			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,281,346.60	1,284,824.78	(3,478.18)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	1,291,724.60	1,295,202.78	(3,478.18)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	104,438.54	100,960.36	3,478.18
32619	Reserve Expense	(104,570.78)	(101,090.78)	(3,480.00)
32570.1	Current Year Interest Earned	132.24	130.42	1.82
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	1,291,724.60	1,295,202.78	(3,478.18)
TOTAL LIABILITIES				
		1,502,670.45	1,840,331.49	(337,661.04)
FUND BALANCES				
FUND BALANCE				
	Current Income (Loss)	226,918.33	157,075.82	69,842.51
38500	Prior Year Adjustment	(9,926.13)	(6,403.13)	(3,523.00)
39000	Retained Earnings	823,903.89	823,903.89	0.00
	Total Fund Balances	1,040,896.09	974,576.58	66,319.51
TOTAL LIABILITIES & FUND BALANCES				
		2,543,566.54	2,814,908.07	(271,341.53)



		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	884,100.00	884,100	0.00	3,536,400
41110	Reserves	0.00	0	0.00	90,000.00	90,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	576.00	600	(24.00)	2,400
41138.1	Resident Bar Sales	78,959.98	79,750	(790.02)	205,619.70	202,750	2,869.70	543,250
42080	Capital Contribution	33,000.00	0	33,000.00	82,500.00	0	82,500.00	0
42202	Catering Food Sales	58.00	3,000	(2,942.00)	2,950.95	9,000	(6,049.05)	36,000
42202.1	Resident Food Sales	79,906.87	92,250	(12,343.13)	194,637.70	224,250	(29,612.30)	543,250
42560	Catering Other Income	0.00	400	(400.00)	1,949.09	1,200	749.09	4,800
42561	Operating Interest Income	72.88	125	(52.12)	799.86	375	424.86	1,502
42681.1	Retail/Logo Merch Gen	3,291.00	500	2,791.00	11,748.00	4,500	7,248.00	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	90.00	90	0.00	360
42723.1	Theater Income	25.00	0	25.00	25.00	0	25.00	0
42724.1	Tennis Sales	826.29	300	526.29	896.71	900	(3.29)	12,000
42725.1	Spa Sales	586.85	300	286.85	962.43	900	62.43	3,600
TOTAL INCOME		491,456.87	471,555	19,901.87	1,476,855.44	1,418,665	58,190.44	5,051,562
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	62	62.00	0.00	62	62.00	62
51072	G&A - Cash (over) short	90.78	0	(90.78)	162.51	0	(162.51)	0
51076	Communication	158.07	200	41.93	474.73	600	125.27	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	1,020.00	500	(520.00)	1,370.50	1,500	129.50	6,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	20.84	90	69.16	360
51169	Office & Administrative	670.82	1,333	662.18	4,048.04	3,999	(49.04)	16,000
51170	Office Supplies	2,356.04	1,500	(856.04)	4,348.38	4,500	151.62	18,000
51171	Off Equip Leased	638.36	833	194.64	2,105.63	2,499	393.37	10,000
51236	Reserve Study	500.00	500	0.00	1,500.00	1,500	0.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	198.32	750	551.68	3,000
TOTAL ADMINISTRATIVE		6,684.07	6,458	(226.07)	17,978.95	19,250	1,271.05	85,372
UTILITIES								
60002	Cable	101,654.73	101,708	53.27	304,964.19	305,124	159.81	1,234,053
60011	Electricity	9,420.63	11,011	1,590.37	30,211.12	32,323	2,111.88	130,000
60018	Cable TV/Internet	340.99	300	(40.99)	1,127.73	900	(227.73)	3,600
60030.1	Telephone Service Contract	734.63	762	27.37	2,203.98	2,286	82.02	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	161.88	150	(11.88)	600
60040	Waste	992.31	1,167	174.69	2,901.33	3,501	599.67	14,000
60050	Water & Sewer	5,268.24	5,929	660.76	14,114.24	17,404	3,289.76	70,000
TOTAL UTILITIES		118,465.49	120,927	2,461.51	355,684.47	361,688	6,003.53	1,461,397
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	598.12	600	1.88	2,400
70184	IT Services	405.00	2,000	1,595.00	3,915.00	6,000	2,085.00	24,000
70239	Property Management Contract	3,672.28	3,685	12.72	11,016.84	11,055	38.16	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	1,500.00	1,500	0.00	6,000
TOTAL CONTRACT		4,779.87	6,385	1,605.13	17,029.96	19,155	2,125.04	76,616
INSURANCE								
72000	Insurance Expense	5,504.45	6,085	580.55	16,658.77	17,239	580.23	72,000
TOTAL INSURANCE		5,504.45	6,085	580.55	16,658.77	17,239	580.23	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	75	75.00	0.00	225	225.00	900
TOTAL PARK EXPENSES		0.00	75	75.00	0.00	225	225.00	900
COST OF SALES								
80900	COGS-Food	34,022.94	41,910	7,887.06	79,681.76	102,630	22,948.24	254,870
80910	COGS-Bar	25,018.42	27,983	2,964.58	65,083.74	71,173	6,089.26	190,978
TOTAL COST OF SALES		59,041.36	69,893	10,851.64	144,765.50	173,803	29,037.50	445,848
CULINARY								



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81510.004	Culinary-Equip Leased	680.06	833	152.94	1,986.50	2,499	512.50	10,000
81510.005	Culinary-Equipment R&M	2,248.23	667	(1,581.23)	3,343.24	2,001	(1,342.24)	8,000
81510.006	Culinary-Equip Purchases	677.71	200	(477.71)	1,498.56	600	(898.56)	2,400
81510.008	Culinary-Kitchen Linens	357.75	1,246	888.25	910.42	3,105	2,194.58	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	166.78	501	334.22	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	(515.58)	0
81510.011	Culinary-Supplies	3,500.89	3,115	(385.89)	5,510.45	7,763	2,252.55	20,000
81510.012	Culinary-Uniforms	413.12	623	209.88	1,471.02	1,553	81.98	4,000
81510.013	Culinary-Waste Removal/Grease Trap	250.00	374	124.00	629.64	932	302.36	2,400
81510.015	Culinary- Chem/ Cleaning	3,143.02	1,869	(1,274.02)	4,338.56	4,658	319.44	12,000
81510.016	Culinary- Cooking Fuels	878.19	1,557	678.81	2,739.30	3,880	1,140.70	10,000
	TOTAL CULINARY EXPENSES	12,204.56	10,651	(1,553.56)	23,110.05	27,492	4,381.95	78,800
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	1,402	1,402.00	572.75	3,494	2,921.25	9,000
81520.002	FOH-Credit Card Chg Exp	3,844.69	4,984	1,139.31	9,233.19	12,420	3,186.81	32,000
81520.003	FOH-Flowers&Decorations	435.48	1,800	1,364.52	1,070.98	4,500	3,429.02	12,000
81520.004	FOH-Linen	1,468.90	2,803	1,334.10	2,903.09	6,985	4,081.91	18,000
81520.005	FOH-Licenses & Fees	159.22	583	423.78	477.72	1,749	1,271.28	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	0.00	900	900.00	3,600
81520.007	FOH-Music & Entertainment	5,730.00	11,450	5,720.00	24,339.20	23,725	(614.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	7,632.68	6,230	(1,402.68)	16,482.53	15,525	(957.53)	40,000
81520.009	FOH-Uniforms	0.00	934	934.00	289.75	2,328	2,038.25	6,000
81520.010	FOH - POS System	694.54	600	(94.54)	1,994.86	1,800	(194.86)	7,200
	TOTAL FOH EXPENSES	19,965.51	31,086	11,120.49	57,364.07	73,426	16,061.93	199,800
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,747.01	2,500	(1,247.01)	9,627.88	7,500	(2,127.88)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	150	57.01	600
81000.004	Rec Center-Lifestyle Association	267.50	500	232.50	2,215.96	1,500	(715.96)	6,000
81000.005	Rec Center-Theater Supplies	77.66	200	122.34	322.71	600	277.29	2,400
	TOTAL OTHER AMENITIES	4,092.17	3,250	(842.17)	12,259.54	9,750	(2,509.54)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	961.74	833	(128.74)	2,424.93	2,499	74.07	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	750	750.00	3,000
	TOTAL FITNESS EXPENSES	961.74	1,083	121.26	2,424.93	3,249	824.07	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	0.00	50	50.00	231.64	150	(81.64)	600
81530.004	Tennis Court-Tool & Maintenance	1,194.29	1,000	(194.29)	2,163.90	3,000	836.10	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	0.00	45,360
	TOTAL TENNIS EXPENSES	4,864.29	4,920	55.71	13,405.54	14,760	1,354.46	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	187.50	162	(25.50)	650
81540.005	Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	6,000	6,000.00	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	11,550.00	11,898	348.00	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	11,737.50	18,060	6,322.50	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	21,571.74	22,077	505.26	88,312
81550.002	Grounds-Landscape Replacement	455.00	1,462	1,007.00	455.00	4,386	3,931.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	3,802.50	1,032	(2,770.50)	4,128
81550.004	Grounds-Irrigation Contract	730.00	0	(730.00)	730.00	0	(730.00)	0
81550.005	Grounds-Irrigation R&M	438.50	1,463	1,024.50	1,898.50	4,389	2,490.50	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	1,920	1,920.00	7,676
	TOTAL GROUNDS	10,081.58	11,268	1,186.42	28,457.74	33,804	5,346.26	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	3,452.42	5,000	1,547.58	7,533.24	15,000	7,466.76	60,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	99	99.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	0.00	375	375.00	1,500
80103	Fire Alarm Maintenance	181.05	333	151.95	181.05	999	817.95	4,000



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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80108.1	Fire Sprinkler Inspection	376.93	100	(276.93)	512.85	300	(212.85)	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	67	67.00	0.00	201	201.00	800
80177.5	Tiki Heater - Propane	0.00	150	150.00	105.36	550	444.64	800
80178	HVAC Maintenance	631.42	300	(331.42)	1,656.26	900	(756.26)	3,600
80182	Housekeeping Supplies	1,618.97	2,000	381.03	4,608.13	6,000	1,391.87	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	150	150.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	51	51.00	200
80279.1	One-time extra supplies	113.46	0	(113.46)	579.12	0	(579.12)	0
80300	Pest Control	125.00	167	42.00	375.00	501	126.00	2,000
80359.1	Retail Items/Logos	4,062.60	500	(3,562.60)	10,094.78	4,500	(5,594.78)	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	10,561.85	8,976	(1,585.85)	25,645.79	30,028	4,382.21	108,700
83001	Capital Improvement Projects							
	Capital Projects	13,353.05	0	(13,353.05)	13,716.60	0	(13,716.60)	0
	TOTAL SPECIAL PROJECTS	13,353.05	0	(13,353.05)	13,716.60	0	(13,716.60)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	78,148.60	89,386	11,237.40	220,285.42	264,896	44,610.58	881,507
89002	Member Services	8,452.22	10,289	1,836.78	27,367.71	30,231	2,863.29	106,077
89007	Payroll - Pool Monitor	5,596.12	14,994	9,397.88	16,923.60	44,445	27,521.40	180,861
89015	Payroll - Administrative	36,236.77	37,592	1,355.23	105,097.83	104,373	(724.83)	434,600
89100	Payroll - Maintenance	18,708.16	20,691	1,982.84	50,023.14	58,691	8,667.86	243,274
	TOTAL PAYROLL EXPENSES	147,141.87	172,952	25,810.13	419,697.70	502,636	82,938.30	1,846,319
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	90,000.00	90,000	0.00	360,000
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	90,000.00	90,000	0.00	360,000
	TOTAL EXPENSES	421,614.36	460,029	38,414.64	1,249,937.11	1,394,565	144,627.89	5,051,562
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	69,842.51	11,526	58,316.51	226,918.33	24,100	202,818.33	0
	Total Net Budget	69,842.51	11,526	58,316.51	226,918.33	24,100	202,818.33	0



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INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	884,100.00	884,100	0.00	3,536,400
41110 Reserves	0.00	0	0.00	90,000.00	90,000	0.00	360,000
42080 Capital Contribution	33,000.00	0	33,000.00	82,500.00	0	82,500.00	0
42561 Operating Interest Income	72.88	125	(52.12)	799.86	375	424.86	1,502
42681.1 Retail/Logo Merch Gen	3,291.00	500	2,791.00	11,748.00	4,500	7,248.00	8,000
42723.1 Theater Income	25.00	0	25.00	25.00	0	25.00	0
42724.1 Tennis Sales	826.29	300	526.29	896.71	900	(3.29)	12,000
42725.1 Spa Sales	586.85	300	286.85	962.43	900	62.43	3,600
TOTAL INCOME	332,502.02	295,925	36,577.02	1,071,032.00	980,775	90,257.00	3,921,502
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	62	62.00	0.00	62	62.00	62
51076 Communication	158.07	200	41.93	474.73	600	125.27	2,400
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132 Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150 Legal Fees - HOA Matters	1,020.00	500	(520.00)	1,370.50	1,500	129.50	6,000
51159 Licenses & Permits-Elevators	0.00	30	30.00	20.84	90	69.16	360
51169 Office & Administrative	384.41	667	282.09	1,979.85	2,000	19.65	8,000
51170 Office Supplies	1,097.09	750	(347.09)	2,093.26	2,250	156.74	9,000
51171 Off Equip Leased	638.36	833	194.64	2,105.63	2,499	393.37	10,000
51236 Reserve Study	500.00	500	0.00	1,500.00	1,500	0.00	6,000
51260 Web Hosting & Internet	0.00	250	250.00	198.32	750	551.68	3,000
TOTAL ADMINISTRATIVE	5,047.93	5,042	(6.43)	13,493.13	15,001	1,507.37	68,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	304,964.19	305,124	159.81	1,234,053
60011 Electricity	4,710.31	5,506	795.19	15,105.55	16,162	1,055.95	65,000
60018 Cable TV/Internet	340.99	300	(40.99)	1,127.73	900	(227.73)	3,600
60030.1 Telephone Service Contract	734.63	762	27.37	2,203.98	2,286	82.02	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	161.88	150	(11.88)	600
60040 Waste	248.08	292	43.67	725.34	875	149.91	3,500
60050 Water & Sewer	2,634.12	2,965	330.38	7,057.11	8,702	1,644.89	35,000
TOTAL UTILITIES	110,376.82	111,582	1,204.93	331,345.78	334,199	2,852.97	1,350,897
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	598.12	600	1.88	2,400
70184 IT Services	405.00	2,000	1,595.00	3,915.00	6,000	2,085.00	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	11,016.84	11,055	38.16	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	1,500.00	1,500	0.00	6,000
TOTAL CONTRACT	4,779.87	6,385	1,605.13	17,029.96	19,155	2,125.04	76,616
INSURANCE							
72000 Insurance Expense	5,244.45	5,775	530.55	15,786.21	16,309	522.79	68,280
TOTAL INSURANCE	5,244.45	5,775	530.55	15,786.21	16,309	522.79	68,280
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	75	75.00	0.00	225	225.00	900
TOTAL PARK EXPENSES	0.00	75	75.00	0.00	225	225.00	900
OTHER AMENITIES							
81000.001 Rec Center-Cafe	3,747.01	2,500	(1,247.01)	9,627.88	7,500	(2,127.88)	26,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	92.99	150	57.01	600
81000.004 Rec Center-Lifestyle Association	267.50	500	232.50	2,215.96	1,500	(715.96)	6,000
81000.005 Rec Center-Theater Supplies	77.66	200	122.34	322.71	600	277.29	2,400
TOTAL OTHER AMENITIES	4,092.17	3,250	(842.17)	12,259.54	9,750	(2,509.54)	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	961.74	833	(128.74)	2,424.93	2,499	74.07	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	750	750.00	3,000



659 Paseo Master HOA
INCOME & EXPENSES
03/31/2021

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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	961.74	1,083	121.26	2,424.93	3,249	824.07	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	0.00	50	50.00	231.64	150	(81.64)	600
81530.004 Tennis Court-Tool & Maintenace	1,194.29	1,000	(194.29)	2,163.90	3,000	836.10	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	0.00	45,360
TOTAL TENNIS EXPENSES	4,864.29	4,920	55.71	13,405.54	14,760	1,354.46	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	187.50	162	(25.50)	650
81540.005 Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	6,000	6,000.00	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	11,550.00	11,898	348.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	11,737.50	18,060	6,322.50	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	21,571.74	22,077	505.26	88,312
81550.002 Grounds-Landscape Replacement	455.00	1,462	1,007.00	455.00	4,386	3,931.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	3,802.50	1,032	(2,770.50)	4,128
81550.004 Grounds-Irrigation Contract	730.00	0	(730.00)	730.00	0	(730.00)	0
81550.005 Grounds-Irrigation R&M	438.50	1,463	1,024.50	1,898.50	4,389	2,490.50	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	1,920	1,920.00	7,676
TOTAL GROUNDS	10,081.58	11,268	1,186.42	28,457.74	33,804	5,346.26	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	3,452.42	5,000	1,547.58	7,533.24	15,000	7,466.76	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	99	99.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	0.00	375	375.00	1,500
80103 Fire Alarm Maintenance	181.05	333	151.95	181.05	999	817.95	4,000
80108.1 Fire Sprinkler Inspection	376.93	100	(276.93)	512.85	300	(212.85)	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	67	67.00	0.00	201	201.00	800
80177.5 Tiki Heater - Propane	0.00	150	150.00	105.36	550	444.64	800
80178 HVAC Maintenance	631.42	300	(331.42)	1,656.26	900	(756.26)	3,600
80182 Housekeeping Supplies	1,618.97	2,000	381.03	4,608.13	6,000	1,391.87	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	150	150.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	51	51.00	200
80279.1 One-time extra supplies	113.46	0	(113.46)	579.12	0	(579.12)	0
80300 Pest Control	125.00	167	42.00	375.00	501	126.00	2,000
80359.1 Retail Items/Logos	4,062.60	500	(3,562.60)	10,094.78	4,500	(5,594.78)	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	10,561.85	8,976	(1,585.85)	25,645.79	30,028	4,382.21	108,700
Capital Improvement Projects							
83001 Capital Projects	13,353.05	0	(13,353.05)	13,716.60	0	(13,716.60)	0
TOTAL SPECIAL PROJECTS	13,353.05	0	(13,353.05)	13,716.60	0	(13,716.60)	0
PAYROLL EXPENSES							
89002 Member Services	8,452.22	10,289	1,836.78	27,367.71	30,231	2,863.29	106,077
89007 Payroll - Pool Monitor	5,596.12	14,994	9,397.88	16,923.60	44,445	27,521.40	180,861
89015 Payroll - Administrative	36,236.77	37,592	1,355.23	105,097.83	104,373	(724.83)	434,600
89100 Payroll - Maintenance	18,708.16	20,691	1,982.84	50,023.14	58,691	8,667.86	243,274
TOTAL PAYROLL EXPENSES	68,993.27	83,566	14,572.73	199,412.28	237,740	38,327.72	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	90,000.00	90,000	0.00	360,000
TOTAL EXPENSES	242,269.52	247,941	5,671.73	774,715.00	822,279	47,564.25	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



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INCOME & EXPENSES
03/31/2021

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
	-----	-----	-----	-----	-----	-----	-----
Net Income (Loss)	<u>90,232.50</u>	<u>47,984</u>	<u>42,248.75</u>	<u>296,317.00</u>	<u>158,496</u>	<u>137,821.25</u>	<u>607,115</u>
	-----	-----	-----	-----	-----	-----	-----
Total Net Budget	<u>90,232.50</u>	<u>47,984</u>	<u>42,248.75</u>	<u>296,317.00</u>	<u>158,496</u>	<u>137,821.25</u>	<u>607,115</u>



659A Paseo Master HOA
INCOME & EXPENSES
03/31/2021

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	58.00	0.04 %	3,000	(2,942.00)	2,950.95	0.73 %	9,000	(6,049.05)	36,000
42202.1 Resident Food Sales	79,906.87	50.27 %	92,250	(12,343.13)	194,637.70	47.96 %	224,250	(29,612.30)	543,250
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	576.00	0.14 %	600	(24.00)	2,400
41138.1 Resident Bar Sales	78,959.98	49.67 %	79,750	(790.02)	205,619.70	50.67 %	202,750	2,869.70	543,250
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	1,949.09	0.48 %	1,200	749.09	4,800
42683.1 Sales Tax Allowance	30.00	0.02 %	30	0.00	90.00	0.02 %	90	0.00	360
TOTAL SALES	158,954.85	100.00 %	175,630	(16,675.15)	405,823.44	100.00 %	437,890	(32,066.56)	1,130,060
COST OF SALES									
80900 COGS-Food	34,022.94	42.55 %	41,910	7,887.06	79,681.76	40.33 %	102,630	22,948.24	254,870
80910 COGS-Bar	25,018.42	31.68 %	27,983	2,964.58	65,083.74	31.56 %	71,173	6,089.26	190,978
TOTAL COST OF SALES	59,041.36	37.14 %	69,893	10,851.64	144,765.50	35.67 %	173,803	29,037.50	445,848
LABOR									
89001 Payroll - F&B	78,148.60	49.16 %	89,386	11,237.40	220,285.42	54.28 %	264,896	44,610.58	881,507
TOTAL LABOR	78,148.60	49.16 %	89,386	11,237.40	220,285.42	54.28 %	264,896	44,610.58	881,507
PRIME COST	(137,189.96)	(86.31)%	(159,279)	22,089.04	(365,050.92)	(89.95)%	(438,699)	73,648.08	(1,327,355)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	90.78	0.06 %	0	(90.78)	162.51	0.04 %	0	(162.51)	0
51169 Office & Administrative	286.41	0.18 %	667	380.09	2,068.19	0.51 %	2,000	(68.69)	8,000
51170 Office Supplies	1,258.95	0.79 %	750	(508.95)	2,255.12	0.56 %	2,250	(5.12)	9,000
60011 Electricity	4,710.32	2.96 %	5,506	795.18	15,105.57	3.72 %	16,162	1,055.93	65,000
60040 Waste	744.23	0.47 %	875	131.02	2,175.99	0.54 %	2,626	449.76	10,500
60050 Water & Sewer	2,634.12	1.66 %	2,965	330.38	7,057.13	1.74 %	8,702	1,644.87	35,000
72000 Insurance Expense	260.00	0.16 %	310	50.00	872.56	0.22 %	930	57.44	3,720
81510.005 Culinary-Equipment R&M	2,248.23	1.41 %	667	(1,581.23)	3,343.24	0.82 %	2,001	(1,342.24)	8,000
81510.006 Culinary-Equip Purchases	677.71	0.43 %	200	(477.71)	1,498.56	0.37 %	600	(898.56)	2,400
81510.008 Culinary-Kitchen Linens	357.75	0.23 %	1,246	888.25	910.42	0.22 %	3,105	2,194.58	8,000
81510.009 Culinary-Licenses/Fees	55.59	0.03 %	167	111.41	166.78	0.04 %	501	334.22	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.13 %	0	(515.58)	0
81510.011 Culinary-Supplies	3,500.89	2.20 %	3,115	(385.89)	5,510.45	1.36 %	7,763	2,252.55	20,000
81510.012 Culinary-Uniforms	413.12	0.26 %	623	209.88	1,471.02	0.36 %	1,553	81.98	4,000
81510.013 Culinary-Waste Removal/Grease Trap	250.00	0.16 %	374	124.00	629.64	0.16 %	932	302.36	2,400
81510.015 Culinary- Chem/ Cleaning	3,143.02	1.98 %	1,869	(1,274.02)	4,338.56	1.07 %	4,658	319.44	12,000
81510.016 Culinary- Cooking Fuels	878.19	0.55 %	1,557	678.81	2,739.30	0.67 %	3,880	1,140.70	10,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	1,402	1,402.00	572.75	0.14 %	3,494	2,921.25	9,000
81520.002 FOH-Credit Card Chg Exp	3,844.69	2.42 %	4,984	1,139.31	9,233.19	2.28 %	12,420	3,186.81	32,000
81520.003 FOH-Flowers&Decorations	435.48	0.27 %	1,800	1,364.52	1,070.98	0.26 %	4,500	3,429.02	12,000
81520.004 FOH-Linen	1,468.90	0.92 %	2,803	1,334.10	2,903.09	0.72 %	6,985	4,081.91	18,000
81520.005 FOH-Licenses & Fees	159.22	0.10 %	583	423.78	477.72	0.12 %	1,749	1,271.28	7,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	300	300.00	0.00	0.00 %	900	900.00	3,600
81520.007 FOH-Music & Entertainment	5,730.00	3.60 %	11,450	5,720.00	24,339.20	6.00 %	23,725	(614.20)	65,000
81520.008 FOH-Supplies Paper/Plastic	7,632.68	4.80 %	6,230	(1,402.68)	16,482.53	4.06 %	15,525	(957.53)	40,000
81520.009 FOH-Uniforms	0.00	0.00 %	934	934.00	289.75	0.07 %	2,328	2,038.25	6,000
81520.010 FOH - POS System	694.54	0.44 %	600	(94.54)	1,994.86	0.49 %	1,800	(194.86)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES	41,474.82	26.09 %	51,976	10,500.93	108,184.69	26.66 %	131,088	22,903.06	399,820
CONTROLLABLE INCOME(Loss)	(19,709.93)	(12.40)%	(35,625)	15,914.82	(67,412.17)	(16.61)%	(131,897)	64,484.58	(597,115)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	680.06	0.43 %	833	152.94	1,986.50	0.49 %	2,499	512.50	10,000
TOTAL NON-CONTROLLABLE EXPENSES	680.06	0.43 %	833	152.94	1,986.50	0.49 %	2,499	512.50	10,000
RESTAURANT OPERATING INCOME (LOSS)	(20,389.99)	(12.83)%	(36,458)	16,067.76	(69,398.67)	(17.10)%	(134,396)	64,997.08	(607,115)



Paseo Master HOA
12 Month Income Statement
03/31/2021

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

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

Account	Description	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	TOTAL
81520.009	FOH-Uniforms	0.00	180.25	109.50	356.20	0.00	0.00	719.58	657.59	18.99	0.00	23.64	0.00	2,065.75
81520.010	FOH - POS System	694.54	650.16	650.16	706.39	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	8,106.34
81530.003	Tennis Court-Golf Cart	0.00	0.00	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64
81530.004	Tennis Court-Tool & Maintenance	1,194.29	405.13	564.48	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	12,445.75
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	0.00	83.38
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.85	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	0.00	0.00	0.00	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	6,775.05
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	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	85,876.74
81550.002	Grounds-Landscape Replacement	455.00	0.00	0.00	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	21,486.34
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	6,808.50
81550.004	Grounds-Irrigation Contract	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
81550.005	Grounds-Irrigation R&M	438.50	730.00	730.00	920.00	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	12,427.50
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	621.00	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	6,609.00
83001	Capital Projects	13,353.05	363.55	0.00	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	115,526.59
Total Maintenance and Rep		138,076.87	105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	1,056,566.84
SALARIES														
89001	Payroll - F&B	78,148.60	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	694,842.54
89002	Member Services	8,452.22	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	80,767.99
89007	Payroll - Pool Monitor	5,596.12	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	86,015.33
89015	Payroll - Administrative	36,236.77	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	423,633.64
89100	Payroll - Maintenance	18,708.16	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	211,401.79
Total Salaries		147,141.87	131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	1,496,661.29
TOTAL EXPENSES		421,614.36	371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	3,674,102.89
RESERVES														
94050	Reserves Funding	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	1,103,956.00
Total Reserves		0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	1,103,956.00
Net Income (Loss)		69,842.51	88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	224,465.33

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
BRO121 Broadcast Music Inc			Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
Vendor Totals						-65.85	0.00	0.00	0.00	-65.85
USI010 USI INSURANCE SERVICES			Terms: 10 Terms 10 Days							
01633650	3651694	03/01/2021	03/23/2021	04/22/2021	03/23/2021		7,931.00			
01633652	3651642	03/01/2021	03/23/2021	04/22/2021	03/23/2021		3,055.00			
Vendor Totals							10,986.00	0.00	0.00	0.00
						10,986.00				
ZZZCHE CHENEY BROTHERS, INC.			Terms: ND Next Day							
01633660	06-920803573	03/01/2021	03/18/2021	04/17/2021	03/18/2021		778.47			
01633662	06-920789250	03/01/2021	03/16/2021	04/15/2021	03/16/2021		998.04			
01633663	06-920816694	03/01/2021	03/20/2021	04/19/2021	03/20/2021		2,440.39			
01633664	06-920789099	03/01/2021	03/16/2021	04/15/2021	03/16/2021		62.18			
01633669	06-920761976	03/01/2021	03/11/2021	04/10/2021	03/11/2021		101.00			
01633670	06-920761974	03/01/2021	03/11/2021	04/10/2021	03/11/2021		717.42			
01633675	06-920773719	03/01/2021	03/13/2021	04/12/2021	03/13/2021		1,236.47			
01633677	06-920769634	03/01/2021	03/12/2021	04/11/2021	03/12/2021		1,675.91			
01633678	06-920789400	03/01/2021	03/16/2021	04/15/2021	03/16/2021		2,174.29			
01633680	06-920796930	03/01/2021	03/17/2021	04/16/2021	03/17/2021		1,534.53			
01633682	06-920816184	03/01/2021	03/20/2021	04/19/2021	03/20/2021		224.64			
Vendor Totals							11,943.34	0.00	0.00	0.00
						11,943.34				
ZZZCST COMCAST			Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
Vendor Totals						-512.72	0.00	0.00	0.00	-512.72
Entity Totals							22,929.34	0.00	0.00	-578.57
						22,350.77				

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			115,047.98
	JE	01492821	03/01/2021	03/01 CC Collected	398.13	398.13	115,446.11
	JE	01503904	03/01/2021	Rc CashB#1968595	-5,910.00	-5,511.87	109,536.11
	RCP	01968595	03/01/2021	Wire	5,910.00	398.13	115,446.11
	REV	01490789	03/01/2021	CityFtMyer ACH 2/16	23.33	421.46	115,469.44
	REV	01490789	03/01/2021	CityFtMyer ACH 2/16	132.88	554.34	115,602.32
	REV	01490789	03/01/2021	CityFtMyer ACH 2/16	235.57	789.91	115,837.89
	REV	01490789	03/01/2021	CityFtMyer ACH 2/16	2,344.66	3,134.57	118,182.55
	REV	01490789	03/01/2021	CityFtMyer ACH 2/16	2,789.64	5,924.21	120,972.19
	REV	01490806	03/01/2021	Suncoast ACH 2/24	1,543.35	7,467.56	122,515.54
	REV	01490806	03/01/2021	Suncoast ACH 2/26	1,052.27	8,519.83	123,567.81
	REV	01490880	03/01/2021	2/24 Outsdng CashDep	1,351.14	9,870.97	124,918.95
	REV	01490880	03/01/2021	2/25 Outsdng CashDep	792.97	10,663.94	125,711.92
	REV	01490880	03/01/2021	2/26 Outsdng CashDep	1,077.53	11,741.47	126,789.45
	REV	01490880	03/01/2021	2/27 Outsdng CashDep	1,512.58	13,254.05	128,302.03
	REV	01490880	03/01/2021	2/28 Outsdng CashDep	1,168.87	14,422.92	129,470.90
	REV	01490882	03/01/2021	2/26 Outstndg CC Dep	11,365.90	25,788.82	140,836.80
	REV	01490882	03/01/2021	2/27 Outstndg CC Dep	9,644.42	35,433.24	150,481.22
	REV	01490882	03/01/2021	2/28 Outstndg CC Dep	10,385.21	45,818.45	160,866.43
	JE	01492841	03/02/2021	03/02 Cash Collected	220.00	46,038.45	161,086.43
	JE	01492841	03/02/2021	03/02 CC Collected	112.03	46,150.48	161,198.46
	JE	01503905	03/02/2021	REV 03/02 EventSale	-220.00	45,930.48	160,978.46
	JE	01492847	03/03/2021	03/03 Cash Collected	784.56	46,715.04	161,763.02
	JE	01492847	03/03/2021	03/03 CC Collected	5,442.47	52,157.51	167,205.49
	JE	01492850	03/04/2021	03/04 Cash Collected	944.51	53,102.02	168,150.00
	JE	01492850	03/04/2021	03/04 CC Collected	9,681.69	62,783.71	177,831.69
	RCP	01971677	03/04/2021	RM Cash Proc Post	1,500.00	64,283.71	179,331.69
	RCP	01971692	03/04/2021	RM Cash Proc Post	1,500.00	65,783.71	180,831.69
	RCP	01971708	03/04/2021	RM Cash Proc Post	1,500.00	67,283.71	182,331.69
	RCP	01971716	03/04/2021	RM Cash Proc Post	1,500.00	68,783.71	183,831.69
	ACK	65901-004974	03/05/2021	All Florida Pest Con	-125.00	68,658.71	183,706.69
	ACK	65901-004975	03/05/2021	ALSCO	-566.30	68,092.41	183,140.39
	ACK	65901-004976	03/05/2021		-337.80	67,754.61	182,802.59
	ACK	65901-004977	03/05/2021	Captain Jerry's	-1,102.44	66,652.17	181,700.15
	ACK	65901-004978	03/05/2021	CHEF TECH SERVICE	-82.01	66,570.16	181,618.14
	ACK	65901-004979	03/05/2021	Chris Destilo	-50.00	66,520.16	181,568.14
	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	-4,336.91	62,183.25	177,231.23
	ACK	65901-004981	03/05/2021	HD Supply Facilities	-324.99	61,858.26	176,906.24
	ACK	65901-004982	03/05/2021	HI-DEF PRINTING	-287.55	61,570.71	176,618.69
	ACK	65901-004983	03/05/2021	John Lines	-146.19	61,424.52	176,472.50
	ACK	65901-004984	03/05/2021	LOREE HENDRY	-220.32	61,204.20	176,252.18
	ACK	65901-004985	03/05/2021	MArk Trinchitella	-50.00	61,154.20	176,202.18
	ACK	65901-004986	03/05/2021	Neill Mathes	-50.00	61,104.20	176,152.18
	ACK	65901-004987	03/05/2021	VOID CHECK	0.00	61,104.20	176,152.18
	ACK	65901-004988	03/05/2021	Oakes Farms Food	-2,375.11	58,729.09	173,777.07
	ACK	65901-004989	03/05/2021	REYNOLDS HOME	-1,004.00	57,725.09	172,773.07
	ACK	65901-004990	03/05/2021	COMFOR			
	ACK	65901-004990	03/05/2021	RIG ENTERTAINMENT, L	-800.00	56,925.09	171,973.07
	ACK	65901-004991	03/05/2021	Sheila Witak	-50.00	56,875.09	171,923.07
	ACK	65901-004992	03/05/2021	SPRUCE	-533.74	56,341.35	171,389.33
	ACK	65901-004993	03/05/2021	REFRIGERATION			
	ACK	65901-004993	03/05/2021	Staples Advantage	-733.57	55,607.78	170,655.76
	ACK	65901-004994	03/05/2021	THOMPSON GAS	-184.77	55,423.01	170,470.99
	ACK	65901-004995	03/05/2021		-140.00	55,283.01	170,330.99
	ACK	65901-004996	03/05/2021	TWC SERVICES INC.	-947.85	54,335.16	169,383.14
	ACK	65901-004997	03/05/2021	UNIFIRST	-447.57	53,887.59	168,935.57
	ACK	65901-004998	03/05/2021	CORPORATION			
	ACK	65901-004998	03/05/2021	WAYNE FIRE	-563.13	53,324.46	168,372.44
	ACK	65901-004999	03/05/2021	SPRINKLER			
	ACK	65901-004999	03/05/2021	Paseo Master Associa	-90,000.00	-36,675.54	78,372.44
	ACK	65901-005000	03/05/2021	GREAT AMERICA	-532.36	-37,207.90	77,840.08
	ACK	65901-005000	03/05/2021	FINANC			
	ACK	65901-005001	03/05/2021	KW Property Manageme	-77,865.94	-115,073.84	-25.86
	ACK	65901-005002	03/05/2021	KW Property Manageme	-3,672.28	-118,746.12	-3,698.14
	ACK	65901-005003	03/05/2021	KW Property Manageme	-500.00	-119,246.12	-4,198.14
	ACK	65901-005004	03/05/2021	KW Property Manageme	-106.00	-119,352.12	-4,304.14
	ACK	65901-005005	03/05/2021	SUNCOAST BEVERAGE	-2,595.62	-121,947.74	-6,899.76
	ACK	65901-005006	03/05/2021	Christopher Destilo	-46.56	-121,994.30	-6,946.32
	ACK	65901-005007	03/05/2021	Adam Radler	-225.00	-122,219.30	-7,171.32
	ACK	65901-005008	03/05/2021	Adam Radler	-321.26	-122,540.56	-7,492.58
	ACK	65901-005009	03/05/2021	AQUAKLEER POOL	-7,700.00	-130,240.56	-15,192.58
	ACK	65901-005009	03/05/2021	SERVI			

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ACK		65901-005010	03/05/2021	RIG ENTERTAINMENT, L	-400.00	-130,640.56	-15,592.58
ACK		65901-005011	03/05/2021	RIG ENTERTAINMENT, L	-400.00	-131,040.56	-15,992.58
AVD		65901-004990	03/05/2021	VOID CHECK 65901 4990	800.00	-130,240.56	-15,192.58
AVD		65901-004999	03/05/2021	VOID CHECK 65901 4999	90,000.00	-40,240.56	74,807.42
JE		01491886	03/05/2021	Sales Tax Pymt-Feb	-9,256.37	-49,496.93	65,551.05
JE		01492317	03/05/2021	Trx to purchasing	-20,000.00	-69,496.93	45,551.05
JE		01492856	03/05/2021	03/05 Cash Collected	1,448.08	-68,048.85	46,999.13
JE		01492856	03/05/2021	03/05 CC Collected	10,251.97	-57,796.88	57,251.10
JE		01492863	03/06/2021	03/06 Cash Collected	228.99	-57,567.89	57,480.09
JE		01492863	03/06/2021	03/06 CC Collected	2,726.50	-54,841.39	60,206.59
JE		01492872	03/07/2021	03/06 Cash Collected	1,153.88	-53,687.51	61,360.47
JE		01492872	03/07/2021	03/06 Cc Collected	8,216.55	-45,470.96	69,577.02
JE		01497088	03/08/2021	03/08 CC Collected	276.21	-45,194.75	69,853.23
JE		01503906	03/08/2021	Rcl Cash B#1972841	-4,561.12	-49,755.87	65,292.11
RCP		01972588	03/08/2021	RM Cash Proc Post	1,500.00	-48,255.87	66,792.11
RCP		01972841	03/08/2021	RM Cash Proc Post	5,766.12	-42,489.75	72,558.23
JE		01497095	03/09/2021	03/09 CC Collected	442.80	-42,046.95	73,001.03
ACK		65901-005012	03/10/2021	Captain Jerry's	-298.69	-42,345.64	72,702.34
ACK		65901-005013	03/10/2021	DEX	-877.53	-43,223.17	71,824.81
ACK		65901-005014	03/10/2021	Goede & Adamczyk. PL	-85.00	-43,308.17	71,739.81
ACK		65901-005015	03/10/2021	HD Supply Facilities	-58.75	-43,366.92	71,681.06
ACK		65901-005016	03/10/2021	Oakes Farms Food	-315.60	-43,682.52	71,365.46
ACK		65901-005017	03/10/2021	REYNOLDS HOME COMFOR	-418.00	-44,100.52	70,947.46
ACK		65901-005018	03/10/2021	Softrim Corporation	-405.00	-44,505.52	70,542.46
ACK		65901-005019	03/10/2021	Staples Advantage	-37.80	-44,543.32	70,504.66
ACK		65901-005020	03/10/2021	WELCH TENNIS COURTS,	-462.94	-45,006.26	70,041.72
ACK		65901-005021	03/10/2021	City of Fort Myers	-5,526.08	-50,532.34	64,515.64
ACK		65901-005022	03/10/2021	City of Fort Myers	-5,740.65	-56,272.99	58,774.99
ACK		65901-005023	03/10/2021	Direct TV	-340.99	-56,613.98	58,434.00
ACK		65901-005024	03/10/2021	HOTWIRE COMMUNICATIO	-101,654.73	-158,268.71	-43,220.73
ACK		65901-005025	03/10/2021	NCR CORPORATION	-56.23	-158,324.94	-43,276.96
JE		01497109	03/10/2021	03/10 Cash Collected	979.57	-157,345.37	-42,297.39
JE		01497109	03/10/2021	03/10 CC Collected	6,343.66	-151,001.71	-35,953.73
JE		01495158	03/11/2021	Trx to Purchasing	-20,000.00	-171,001.71	-55,953.73
JE		01497117	03/11/2021	03/11 Cash Collected	913.70	-170,088.01	-55,040.03
JE		01497117	03/11/2021	03/11 CC Collected	7,736.86	-162,351.15	-47,303.17
RCP		01975148	03/11/2021	RM Cash Proc Post	1,500.00	-160,851.15	-45,803.17
JE		01497133	03/12/2021	03/12 Cash Collected	1,179.26	-159,671.89	-44,623.91
JE		01497133	03/12/2021	03/12 CC Collected	11,198.37	-148,473.52	-33,425.54
JE		01497142	03/13/2021	03/13 Cash Collected	1,214.88	-147,258.64	-32,210.66
JE		01497142	03/13/2021	03/13 CC Collected	10,565.91	-136,692.73	-21,644.75
JE		01497164	03/14/2021	03/14 Cash Collected	858.34	-135,834.39	-20,786.41
JE		01497164	03/14/2021	03/14 CC Collected	10,691.90	-125,142.49	-10,094.51
JE		01500821	03/15/2021	03/15 CC collected	84.42	-125,058.07	-10,010.09
JE		01503910	03/15/2021	Rcl Cash B#1978846	-5,145.75	-130,203.82	-15,155.84
RCP		01978846	03/15/2021	RM Cash Proc Post	5,606.08	-124,597.74	-9,549.76
JE		01500826	03/16/2021	03/16 CC Collected	110.37	-124,487.37	-9,439.39
JE		01500844	03/17/2021	03/17 Cash Collected	1,232.67	-123,254.70	-8,206.72
JE		01500844	03/17/2021	03/17 Cc Collected	11,561.95	-111,692.75	3,355.23
RCP		01977879	03/17/2021	RM Cash Proc Post	1,500.00	-110,192.75	4,855.23
RCP		01978157	03/17/2021	RM Cash Proc Post	1,500.00	-108,692.75	6,355.23
RCP		01978181	03/17/2021	RM Cash Proc Post	1,500.00	-107,192.75	7,855.23
JE		01500856	03/18/2021	03/18 Cash Collected	850.09	-106,342.66	8,705.32
JE		01500856	03/18/2021	03/18 CC Collected	6,957.63	-99,385.03	15,662.95
RCP		01978565	03/18/2021	RM Cash Proc Post	1,500.00	-97,885.03	17,162.95
ACK		65901-005026	03/19/2021	Face 2 Face Records,	-1,000.00	-98,885.03	16,162.95
ACK		65901-005027	03/19/2021	Jeff Lovett	-300.00	-99,185.03	15,862.95
ACK		65901-005028	03/19/2021	Matthew Christopher	-500.00	-99,685.03	15,362.95
ACK		65901-005029	03/19/2021	Matthew Christopher	-1,000.00	-100,685.03	14,362.95
ACK		65901-005030	03/19/2021	Steely Pan	-100.00	-100,785.03	14,262.95
ACK		65901-005031	03/19/2021	Steely Pan	-275.00	-101,060.03	13,987.95
ACK		65901-005032	03/19/2021	AMERI-SCAPE OF SW FL	-9,188.08	-110,248.11	4,799.87
ACK		65901-005033	03/19/2021		-173.40	-110,421.51	4,626.47
ACK		65901-005034	03/19/2021	Culligan Water	-88.41	-110,509.92	4,538.06
ACK		65901-005035	03/19/2021	Goede & Adamczyk. PL	-350.50	-110,860.42	4,187.56
ACK		65901-005036	03/19/2021	HI-DEF PRINTING	-616.75	-111,477.17	3,570.81
ACK		65901-005037	03/19/2021	John Lines	-141.29	-111,618.46	3,429.52
ACK		65901-005038	03/19/2021	TWC SERVICES INC.	-287.55	-111,906.01	3,141.97
JE		01500861	03/19/2021	03/19 Cash Collected	1,237.93	-110,668.08	4,379.90
JE		01500861	03/19/2021	03/19 CC Collected	7,814.61	-102,853.47	12,194.51

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01500874	03/20/2021	03/20 Cash Collected	626.25	-102,227.22	12,820.76
	JE	01500874	03/20/2021	03/20 CC Collected	8,790.63	-93,436.59	21,611.39
	RCP	01979008	03/20/2021	RM Cash Proc Post	1,500.00	-91,936.59	23,111.39
	JE	01500885	03/21/2021	03/20 Cash Collected	873.93	-91,062.66	23,985.32
	JE	01500885	03/21/2021	03/20 Cc Collected	7,426.09	-83,636.57	31,411.41
	JE	01503236	03/22/2021	03/22 CC Collected	244.56	-83,392.01	31,655.97
	JE	01503913	03/22/2021	Rcl Cash B#1979463	-4,820.87	-88,212.88	26,835.10
	RCP	01979256	03/22/2021	RM Cash Proc Post	1,500.00	-86,712.88	28,335.10
	RCP	01979463	03/22/2021	RM Cash Proc Post	4,820.87	-81,892.01	33,155.97
	RCP	01979508	03/22/2021	RM Cash Proc Post	1,500.00	-80,392.01	34,655.97
	JE	01503246	03/23/2021	03/23 CC Collected	23.97	-80,368.04	34,679.94
	RCP	01979936	03/23/2021	RM Cash Proc Post	1,500.00	-78,868.04	36,179.94
	RCP	01981064	03/23/2021	RM Cash Proc Post	1,500.00	-77,368.04	37,679.94
	RCP	01981072	03/23/2021	RM Cash Proc Post	1,500.00	-75,868.04	39,179.94
	JE	01503250	03/24/2021	03/24 Cash Collected	942.34	-74,925.70	40,122.28
	JE	01503250	03/24/2021	03/24 CC Collected	8,358.04	-66,567.66	48,480.32
	JE	01503267	03/25/2021	03/25 Cash Collected	1,107.01	-65,460.65	49,587.33
	JE	01503267	03/25/2021	03/25 CC Collected	8,327.38	-57,133.27	57,914.71
	JE	01505503	03/25/2021	3/25 Wire Trx Py-661	1,500.00	-55,633.27	59,414.71
	RCP	01982035	03/25/2021	RM Cash Proc Post	1,500.00	-54,133.27	60,914.71
	RCP	01983294	03/25/2021	RM Cash Proc Post	1,500.00	-52,633.27	62,414.71
	RCP	01983305	03/25/2021	RM Cash Proc Post	3,964.34	-48,668.93	66,379.05
	ACK	65901-005039	03/26/2021	Aquatic Custom Pools	-3,105.00	-51,773.93	63,274.05
	ACK	65901-005040	03/26/2021	Down to Earth-Naple	-7,000.00	-58,773.93	56,274.05
	ACK	65901-005041	03/26/2021	ALSCO	-1,499.37	-60,273.30	54,774.68
	ACK	65901-005042	03/26/2021		-308.50	-60,581.80	54,466.18
	ACK	65901-005043	03/26/2021	Captain Jerry's	-265.43	-60,847.23	54,200.75
	ACK	65901-005044	03/26/2021	CHEF TECH SERVICE	-239.63	-61,086.86	53,961.12
	ACK	65901-005045	03/26/2021	EDWARD DON & COMPANY	-1,843.22	-62,930.08	52,117.90
	ACK	65901-005046	03/26/2021	FAT FREE INC	-759.28	-63,689.36	51,358.62
	ACK	65901-005047	03/26/2021	John Lines	-31.05	-63,720.41	51,327.57
	ACK	65901-005048	03/26/2021	Oakes Farms Food	-658.50	-64,378.91	50,669.07
	ACK	65901-005049	03/26/2021	SPRUCE REFRIGERATION	-1,011.82	-65,390.73	49,657.25
	ACK	65901-005050	03/26/2021	Staples Advantage	-529.38	-65,920.11	49,127.87
	ACK	65901-005051	03/26/2021	UNIFIRST CORPORATION	-227.46	-66,147.57	48,900.41
	ACK	65901-005052	03/26/2021	CenturyLink	-68.65	-66,216.22	48,831.76
	ACK	65901-005053	03/26/2021	HOTWIRE COMMUNICATIO	-332.52	-66,548.74	48,499.24
	ACK	65901-005054	03/26/2021	KW Property Manageme	-73,741.61	-140,290.35	-25,242.37
	ACK	65901-005055	03/26/2021	SUNCOAST BEVERAGE	-3,431.17	-143,721.52	-28,673.54
	JE	01503272	03/26/2021	03/26 Cash Collected	1,265.09	-142,456.43	-27,408.45
	JE	01503272	03/26/2021	03/26 CC Collected	7,762.50	-134,693.93	-19,645.95
	RCP	01982612	03/26/2021	RM Cash Proc Post	1,500.00	-133,193.93	-18,145.95
	JE	01503279	03/27/2021	03/27 Cash Collected	663.16	-132,530.77	-17,482.79
	JE	01503279	03/27/2021	03/27 Cc Collected	9,889.92	-122,640.85	-7,592.87
	JE	01504164	03/28/2021	03/28 Cash Collected	1,060.41	-121,580.44	-6,532.46
	JE	01504164	03/28/2021	03/28 CC Collected	10,848.31	-110,732.13	4,315.85
	JE	01504459	03/29/2021	03/29 CC Collected	95.06	-110,637.07	4,410.91
	JE	01505588	03/29/2021	Rc CB#1983255	-5,038.22	-115,675.29	-627.31
	RCP	01983255	03/29/2021	RM Cash Proc Post	5,369.22	-110,306.07	4,741.91
	JE	01504497	03/30/2021	03/30 CC Collected	449.61	-109,856.46	5,191.52
	JE	01505532	03/30/2021	3/30 Wire Trx Py-661	1,500.00	-108,356.46	6,691.52
	ACK	65901-005056	03/31/2021	FPL - ACH	-9,472.82	-117,829.28	-2,781.30
	ACK	65901-005057	03/31/2021	KW Property Manageme	-78,593.63	-196,422.91	-81,374.93
	ACK	65901-005058	03/31/2021	Big O Productions	-400.00	-196,822.91	-81,774.93
	ACK	65901-005059	03/31/2021	Bobby Stillwell	-500.00	-197,322.91	-82,274.93
	ACK	65901-005060	03/31/2021	ERC WIPING PRODUCTS	-810.00	-198,132.91	-83,084.93
	ACK	65901-005061	03/31/2021	Keith Ruzika	-450.00	-198,582.91	-83,534.93
	ACK	65901-005062	03/31/2021	Keith Ruzika	-450.00	-199,032.91	-83,984.93
	ACK	65901-005063	03/31/2021	Remix Entertainment	-400.00	-199,432.91	-84,384.93
	ACK	65901-005064	03/31/2021	RIG ENTERTAINMENT, L	-400.00	-199,832.91	-84,784.93
	ACK	65901-005065	03/31/2021	Ronald Robert Rutz	-300.00	-200,132.91	-85,084.93
	ACK	65901-005066	03/31/2021	Adam Radler	-75.00	-200,207.91	-85,159.93
	ACK	65901-005067	03/31/2021		-116.10	-200,324.01	-85,276.03
	ACK	65901-005068	03/31/2021	Captain Jerry's	-1,684.58	-202,008.59	-86,960.61
	ACK	65901-005069	03/31/2021	Chris Destilo	-50.00	-202,058.59	-87,010.61
	ACK	65901-005070	03/31/2021	HI-DEF PRINTING	-1,103.62	-203,162.21	-88,114.23
	ACK	65901-005071	03/31/2021	LOREE HENDRY	-50.00	-203,212.21	-88,164.23
	ACK	65901-005072	03/31/2021	MArk Trinchitella	-50.00	-203,262.21	-88,214.23

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005073	03/31/2021	Neill Mathes	-50.00	-203,312.21	-88,264.23
	ACK	65901-005074	03/31/2021	Oakes Farms Food	-1,992.15	-205,304.36	-90,256.38
	ACK	65901-005075	03/31/2021	Sheila Witak	-50.00	-205,354.36	-90,306.38
	ACK	65901-005076	03/31/2021	Softrim Corporation	-2,649.24	-208,003.60	-92,955.62
	ACK	65901-005077	03/31/2021	TWC SERVICES INC.	-628.35	-208,631.95	-93,583.97
	ACK	65901-005078	03/31/2021	UNIFIRST CORPORATION	-125.18	-208,757.13	-93,709.15
	ACK	65901-005079	03/31/2021	Paseo Master Associa	-90,000.00	-298,757.13	-183,709.15
	AVD	65901-005079	03/31/2021	VOID CHECK 65901 5079	90,000.00	-208,757.13	-93,709.15
	JE	01504022	03/31/2021	Trx from OP to Purch	-20,000.00	-228,757.13	-113,709.15
	JE	01504500	03/31/2021	03/31 Cash Collected	1,633.53	-227,123.60	-112,075.62
	JE	01504500	03/31/2021	03/31 CC Collected	9,517.86	-217,605.74	-102,557.76
	JE	01505359	03/31/2021	Interest March	1.16	-217,604.58	-102,556.60
	JE	01505363	03/31/2021	3/01 Sweep Transfer	-26,805.41	-244,409.99	-129,362.01
	JE	01505363	03/31/2021	3/03 Sweep Transfer	50,000.00	-194,409.99	-79,362.01
	JE	01505363	03/31/2021	3/05 Sweep Transfer	50,000.00	-144,409.99	-29,362.01
	JE	01505363	03/31/2021	3/11 Sweep Transfer	50,000.00	-94,409.99	20,637.99
	JE	01505363	03/31/2021	3/12 Sweep Transfer	50,000.00	-44,409.99	70,637.99
	JE	01505363	03/31/2021	3/15 Sweep Transfer	-22,396.47	-66,806.46	48,241.52
	JE	01505363	03/31/2021	3/17 Sweep Transfer	50,000.00	-16,806.46	98,241.52
	JE	01505363	03/31/2021	3/26 Sweep Transfer	-13,109.63	-29,916.09	85,131.89
	JE	01505363	03/31/2021	3/29 Sweep Transfer	-32,198.90	-62,114.99	52,932.99
	JE	01505363	03/31/2021	3/31 Sweep Transfer	50,000.00	-12,114.99	102,932.99
	JE	01505416	03/31/2021	Suncoast ACH 3/26	-350.85	-12,465.84	102,582.14
	JE	01505564	03/31/2021	3/31 Outstdn CashDep	-1,633.53	-14,099.37	100,948.61
	JE	01505565	03/31/2021	3/29 Outstdng CC Dep	-95.06	-14,194.43	100,853.55
	JE	01505565	03/31/2021	3/30 Outstdng CC Dep	-449.61	-14,644.04	100,403.94
	JE	01505565	03/31/2021	3/31 Outstdng CC Dep	-9,517.86	-24,161.90	90,886.08
	JE	01506683	03/31/2021	CC Fees/Dr March	-4,171.91	-28,333.81	86,714.17
	JE	01506685	03/31/2021	Over/short March	-90.78	-28,424.59	86,623.39
	JE	33121-BBT	03/31/2021	BBT ACH #2252021-Pd Mar	-9,866.75	-38,291.34	76,756.64
				Total March		-38,291.34	
				Ending Balance	-38,291.34		76,756.64
10012	Operating - BB&T Purchasing Account			Beginning Balance			15,515.21
	REV	01490683	03/01/2021	Ecolab #6259737784	85.18	85.18	15,600.39
	REV	01490684	03/01/2021	SouthernGlz ACH-2/12	1,697.15	1,782.33	17,297.54
	REV	01490684	03/01/2021	SouthernGlz ACH-2/19	2,062.46	3,844.79	19,360.00
	REV	01490684	03/01/2021	SouthernGlz ACH-2/26	2,176.02	6,020.81	21,536.02
	REV	01490685	03/01/2021	JJ Taylor ACH-2/19	586.50	6,607.31	22,122.52
	REV	01490685	03/01/2021	JJ Taylor ACH-2/26	737.80	7,345.11	22,860.32
	REV	01491380	03/01/2021	Cheney ACH#920544909	1,449.95	8,795.06	24,310.27
	ACK	65907-001422	03/05/2021	Breakthru Beverage	-383.33	8,411.73	23,926.94
	ACK	65907-001423	03/05/2021	CHENEY BROTHERS, INC	-466.37	7,945.36	23,460.57
	ACK	65907-001424	03/05/2021	CHENEY BROTHERS, INC	-713.82	7,231.54	22,746.75
	ACK	65907-001425	03/05/2021	CHENEY BROTHERS, INC	-422.30	6,809.24	22,324.45
	ACK	65907-001426	03/05/2021	CHENEY BROTHERS, INC	-2,349.67	4,459.57	19,974.78
	ACK	65907-001427	03/05/2021	CHENEY BROTHERS, INC	-1,535.68	2,923.89	18,439.10
	ACK	65907-001428	03/05/2021	CHENEY BROTHERS, INC	-46.00	2,877.89	18,393.10
	ACK	65907-001429	03/05/2021	CHENEY BROTHERS, INC	-312.22	2,565.67	18,080.88
	ACK	65907-001430	03/05/2021	CHENEY BROTHERS, INC	-2,261.10	304.57	15,819.78
	ACK	65907-001431	03/05/2021	CHENEY BROTHERS, INC	-1,732.05	-1,427.48	14,087.73
	ACK	65907-001432	03/05/2021	CHENEY BROTHERS, INC	-122.81	-1,550.29	13,964.92
	ACK	65907-001433	03/05/2021	CHENEY BROTHERS, INC	-614.07	-2,164.36	13,350.85
	ACK	65907-001434	03/05/2021	CHENEY BROTHERS, INC	-720.27	-2,884.63	12,630.58
	ACK	65907-001435	03/05/2021	CHENEY BROTHERS, INC	-1,348.70	-4,233.33	11,281.88
	ACK	65907-001436	03/05/2021	CHENEY BROTHERS, INC	-682.11	-4,915.44	10,599.77

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001437	03/05/2021	CHENEY BROTHERS, INC	-1,288.68	-6,204.12	9,311.09
	ACK	65907-001438	03/05/2021	CHENEY BROTHERS, INC	-1,085.80	-7,289.92	8,225.29
	ACK	65907-001439	03/05/2021	CHENEY BROTHERS, INC	-2,008.68	-9,298.60	6,216.61
	ACK	65907-001440	03/05/2021	CHENEY BROTHERS, INC	-1,600.79	-10,899.39	4,615.82
	ACK	65907-001441	03/05/2021	CHENEY BROTHERS, INC	-634.45	-11,533.84	3,981.37
	ACK	65907-001442	03/05/2021	CHENEY BROTHERS, INC	-183.76	-11,717.60	3,797.61
	ACK	65907-001443	03/05/2021	CHENEY BROTHERS, INC	-1,083.86	-12,801.46	2,713.75
	ACK	65907-001444	03/05/2021	ECOLAB INC.	-85.18	-12,886.64	2,628.57
	ACK	65907-001445	03/05/2021	JJ TAYLOR DISTRIBUTI	-586.50	-13,473.14	2,042.07
	ACK	65907-001446	03/05/2021	JJ TAYLOR DISTRIBUTI	-737.80	-14,210.94	1,304.27
	ACK	65907-001447	03/05/2021	SOUTHERN GLAZER'S	-1,697.15	-15,908.09	-392.88
	ACK	65907-001448	03/05/2021	SOUTHERN GLAZER'S	-2,062.46	-17,970.55	-2,455.34
	ACK	65907-001449	03/05/2021	SOUTHERN GLAZER'S	-2,176.02	-20,146.57	-4,631.36
	ACK	65907-001450	03/05/2021	CHENEY BROTHERS, INC	-168.23	-20,314.80	-4,799.59
	JE	01492317	03/05/2021	Trx from operating	20,000.00	-314.80	15,200.41
	ACK	65907-001451	03/10/2021	CHENEY BROTHERS, INC	-1,449.95	-1,764.75	13,750.46
	ACK	65907-001452	03/10/2021	CHENEY BROTHERS, INC	-803.64	-2,568.39	12,946.82
	JE	01495158	03/11/2021	Trx from OP	20,000.00	17,431.61	32,946.82
	ACK	65907-001453	03/19/2021	ECOLAB INC.	-85.18	17,346.43	32,861.64
	ACK	65907-001454	03/19/2021	JJ TAYLOR DISTRIBUTI	-1,351.80	15,994.63	31,509.84
	ACK	65907-001455	03/26/2021	CHENEY BROTHERS, INC	-890.75	15,103.88	30,619.09
	ACK	65907-001456	03/26/2021	CHENEY BROTHERS, INC	-812.55	14,291.33	29,806.54
	ACK	65907-001457	03/26/2021	CHENEY BROTHERS, INC	-670.35	13,620.98	29,136.19
	ACK	65907-001458	03/26/2021	CHENEY BROTHERS, INC	-1,770.09	11,850.89	27,366.10
	ACK	65907-001459	03/26/2021	CHENEY BROTHERS, INC	-639.39	11,211.50	26,726.71
	ACK	65907-001460	03/26/2021	CHENEY BROTHERS, INC	-1,794.00	9,417.50	24,932.71
	ACK	65907-001461	03/26/2021	CHENEY BROTHERS, INC	-144.60	9,272.90	24,788.11
	ACK	65907-001462	03/26/2021	CHENEY BROTHERS, INC	-1,446.32	7,826.58	23,341.79
	ACK	65907-001463	03/26/2021	CHENEY BROTHERS, INC	-1,261.41	6,565.17	22,080.38
	ACK	65907-001464	03/26/2021	CHENEY BROTHERS, INC	-706.92	5,858.25	21,373.46
	ACK	65907-001465	03/26/2021	CHENEY BROTHERS, INC	-1,663.20	4,195.05	19,710.26
	ACK	65907-001466	03/26/2021	CHENEY BROTHERS, INC	-383.51	3,811.54	19,326.75
	ACK	65907-001467	03/26/2021	ECOLAB INC.	-137.51	3,674.03	19,189.24
	ACK	65907-001468	03/26/2021	JJ TAYLOR DISTRIBUTI	-964.35	2,709.68	18,224.89
	ACK	65907-001469	03/26/2021	JJ TAYLOR DISTRIBUTI	-143.70	2,565.98	18,081.19
	ACK	65907-001470	03/26/2021	JJ TAYLOR DISTRIBUTI	-1,343.45	1,222.53	16,737.74
	ACK	65907-001471	03/26/2021	SOUTHERN GLAZER'S	-1,748.42	-525.89	14,989.32
	ACK	65907-001472	03/26/2021	SOUTHERN GLAZER'S	-4,894.45	-5,420.34	10,094.87
	ACK	65907-001473	03/26/2021	SOUTHERN GLAZER'S	-2,396.75	-7,817.09	7,698.12
	ACK	65907-001474	03/26/2021	Breakthru Beverage	-1,287.23	-9,104.32	6,410.89
	ACK	65907-001475	03/31/2021	SOUTHERN GLAZER'S	-1,981.81	-11,086.13	4,429.08
	JE	01504022	03/31/2021	Trx from OP to Purch	20,000.00	8,913.87	24,429.08
	JE	01505326	03/31/2021	Cheney CK#1437-Adj	20.86	8,934.73	24,449.94
	JE	01505326	03/31/2021	Cheney CK#1415-Adj	44.60	8,979.33	24,494.54
	JE	01505330	03/31/2021	SouthernGlzCk#1471	-84.00	8,895.33	24,410.54
	JE	01505331	03/31/2021	BrekthruCK#1422 Adj	18.65	8,913.98	24,429.19
	JE	01505334	03/31/2021	SouthernGlz Cred.3/9	84.00	8,997.98	24,513.19
	JE	01505335	03/31/2021	SouthernGlz Cred3/17	312.00	9,309.98	24,825.19
	JE	01505336	03/31/2021	JJ Taylor ACH 3/26	-138.85	9,171.13	24,686.34
	JE	01505337	03/31/2021	Interest March	0.32	9,171.45	24,686.66
				Total March		9,171.45	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	9,171.45		24,686.66
10014	Operating - BBT ICS			Beginning Balance			619,995.51
	JE	01505363	03/31/2021	3/01 Sweep Transfer	26,805.41	26,805.41	646,800.92
	JE	01505363	03/31/2021	3/03 Sweep Transfer	-50,000.00	-23,194.59	596,800.92
	JE	01505363	03/31/2021	3/05 Sweep Transfer	-50,000.00	-73,194.59	546,800.92
	JE	01505363	03/31/2021	3/11 Sweep Transfer	-50,000.00	-123,194.59	496,800.92
	JE	01505363	03/31/2021	3/12 Sweep Transfer	-50,000.00	-173,194.59	446,800.92
	JE	01505363	03/31/2021	3/15 Sweep Transfer	22,396.47	-150,798.12	469,197.39
	JE	01505363	03/31/2021	3/17 Sweep Transfer	-50,000.00	-200,798.12	419,197.39
	JE	01505363	03/31/2021	3/26 Sweep Transfer	13,109.63	-187,688.49	432,307.02
	JE	01505363	03/31/2021	3/29 Sweep Transfer	32,198.90	-155,489.59	464,505.92
	JE	01505363	03/31/2021	3/31 Sweep Transfer	-50,000.00	-205,489.59	414,505.92
	JE	01505591	03/31/2021	Interest March ICS	4.19	-205,485.40	414,510.11
				Total March		-205,485.40	
				Ending Balance	-205,485.40		414,510.11
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total March		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,000.00
	JE	01505352	03/01/2021	Interest OZK-Jan	34.16	34.16	200,034.16
	JE	01505352	03/01/2021	Interest OZK-Feb	33.05	67.21	200,067.21
				Total March		67.21	
				Ending Balance	67.21		200,067.21
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total March		0.00	
				Ending Balance	0.00		200,556.72
10036	Due from Reserve to Operating			Beginning Balance			3,398.99
	REV	01493162	03/01/2021	Due to/from Feb	-3,398.99	-3,398.99	0.00
	JE	01506960	03/31/2021	Due to/from Mar	3,398.99	0.00	3,398.99
				Total March		0.00	
				Ending Balance	0.00		3,398.99
10050	Reserve - BB&T Bank VOID Reserve Funding PPR			Beginning Balance			-252,826.49
	AVC	01617654	03/01/2021	Paseo Master Associa	90,000.00	90,000.00	-162,826.49
	ACR	00041729	03/05/2021	Paseo Master Associa	-90,000.00	0.00	-252,826.49
	ACK	65902-000082	03/09/2021	ENVISION LIGHTING SY	-29,532.45	-29,532.45	-282,358.94
	ACK	65902-000083	03/10/2021	REYNOLDS HOME COMFOR	-10,900.00	-40,432.45	-293,258.94
	ACK	65902-000084	03/19/2021	ENVISION LIGHTING SY	-29,532.45	-69,964.90	-322,791.39
	ACK	65902-000085	03/26/2021	HEIN BROTHERS	-3,480.00	-73,444.90	-326,271.39
	JE	01505314	03/31/2021	Interest March	0.32	-73,444.58	-326,271.07
	JE	01505316	03/31/2021	REV JE#1505314	-0.32	-73,444.90	-326,271.39
	JE	01505318	03/31/2021	Interest March	0.23	-73,444.67	-326,271.16
	JE	01505321	03/31/2021	3/04 Sweep Transfer	127,826.49	54,381.82	-198,444.67
	JE	01505321	03/31/2021	3/08 Sweep Transfer	150,000.00	204,381.82	-48,444.67
	JE	01505321	03/31/2021	3/22 Sweep Transfer	29,532.45	233,914.27	-18,912.22
	JE	01505321	03/31/2021	3/26 Sweep Transfer	10,900.00	244,814.27	-8,012.22
	JE	01505321	03/31/2021	3/31 Sweep Transfer	10,000.00	254,814.27	1,987.78
				Total March		254,814.27	
				Ending Balance	254,814.27		1,987.78
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
				Total March		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 01998%			Beginning Balance			200,000.00
				Total March		0.00	
				Ending Balance	0.00		200,000.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10053	Reserve-BB&T ICS			Beginning Balance			421,280.90
	JE	01505321	03/31/2021	3/04 Sweep Transfer	-127,826.49	-127,826.49	293,454.41
	JE	01505321	03/31/2021	3/08 Sweep Transfer	-150,000.00	-277,826.49	143,454.41
	JE	01505321	03/31/2021	3/22 Sweep Transfer	-29,532.45	-307,358.94	113,921.96
	JE	01505321	03/31/2021	3/26 Sweep Transfer	-10,900.00	-318,258.94	103,021.96
	JE	01505321	03/31/2021	3/31 Sweep Transfer	-10,000.00	-328,258.94	93,021.96
	JE	01505324	03/31/2021	Interest March	1.59	-328,257.35	93,023.55
				Total March		-328,257.35	
				Ending Balance	-328,257.35		93,023.55
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			100,112.26
				Total March		0.00	
				Ending Balance	0.00		100,112.26
10055	RSV Alliance Bank CD, 6/28/21, 0.30%			Beginning Balance			250,000.00
				Total March		0.00	
				Ending Balance	0.00		250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%			Beginning Balance			250,000.00
				Total March		0.00	
				Ending Balance	0.00		250,000.00
10057	Reserve			Beginning Balance			150,000.00
				Total March		0.00	
				Ending Balance	0.00		150,000.00
10058	Reserve			Beginning Balance			150,000.00
				Total March		0.00	
				Ending Balance	0.00		150,000.00
10075	Due to OPR from RSV			Beginning Balance			-3,398.99
	REV	01493162	03/01/2021	Due to/from Feb	3,398.99	3,398.99	0.00
	JE	01506960	03/31/2021	Due to/from Mar	-3,398.99	0.00	-3,398.99
				Total March		0.00	
				Ending Balance	0.00		-3,398.99
10300	Petty Cash			Beginning Balance			1,580.00
				Total March		0.00	
				Ending Balance	0.00		1,580.00
11170	Other Receivables			Beginning Balance			37,298.62
	REV	01490880	03/01/2021	Outstndg Cash Feb	-5,903.09	-5,903.09	31,395.53
	REV	01490882	03/01/2021	Outsdgn CC DepFeb	-31,395.53	-37,298.62	0.00
	JE	01505490	03/09/2021	Rc RTP#1978988-661	1,500.00	-35,798.62	1,500.00
	JE	01505491	03/25/2021	Rc RTP#1982961-661	1,500.00	-34,298.62	3,000.00
	JE	01505503	03/25/2021	3/25 Wire Trx Py-661	-1,500.00	-35,798.62	1,500.00
	JE	01505532	03/30/2021	3/30 Wire Trx Py-661	-1,500.00	-37,298.62	0.00
	JE	01505564	03/31/2021	3/31 Outstnd CashDep	1,633.53	-35,665.09	1,633.53
	JE	01505565	03/31/2021	Outstndg CC DepMar	10,062.53	-25,602.56	11,696.06
				Total March		-25,602.56	
				Ending Balance	-25,602.56		11,696.06
13000	Prepaid Expenses			Beginning Balance			28,967.09
	JE	01503737	03/01/2021	PP Synergy Amz Mar	-402.11	-402.11	28,564.98
	JE	01503737	03/01/2021	PP MotionPic.AmzMar	-77.66	-479.77	28,487.32
	JE	01503737	03/01/2021	PP ASCAP Amz Mar	-133.75	-613.52	28,353.57
	JE	01503737	03/01/2021	PP FlaDept-PoolMar	-62.50	-676.02	28,291.07
	JE	01503737	03/01/2021	PP Reynolds AmzMar	-512.42	-1,188.44	27,778.65
	JE	01503737	03/01/2021	PP ASCAP Amz Mar	-133.75	-1,322.19	27,644.90
	JE	01503737	03/01/2021	PP BMI Amz Mar	-58.75	-1,380.94	27,586.15
	JE	01503737	03/01/2021	PP DBPR ElevMar	-10.42	-1,391.36	27,575.73
	JE	01503737	03/01/2021	PP HOast AmzMar	-89.42	-1,480.78	27,486.31
	JE	01503737	03/01/2021	PP Kings III AmzMar	-53.96	-1,534.74	27,432.35

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	JE	01503737	03/01/2021	PP OtisElevAmzMar	-202.59	-1,737.33	27,229.76
	JE	01503737	03/01/2021	PP DBPR Amz Mar	-159.22	-1,896.55	27,070.54
	JE	01503737	03/01/2021	PP POSabilities Mar	-593.93	-2,490.48	26,476.61
	JE	01503737	03/01/2021	PP DBPR Amz Mar	-26.92	-2,517.40	26,449.69
	REV	01478236	03/01/2021	PP Entertainment Mar	-1,400.00	-3,917.40	25,049.69
	REV	01478243	03/01/2021	REV JE#1478236	1,400.00	-2,517.40	26,449.69
	REV	01478246	03/01/2021	PP Entertainment Mar	-1,400.00	-3,917.40	25,049.69
	REV	01493105	03/01/2021	PP TWC V#1615768Mar	-287.55	-4,204.95	24,762.14
	REV	01493131	03/01/2021	PP Entertainmt-March	-3,750.00	-7,954.95	21,012.14
	JE	01506844	03/31/2021	PP WayneV#1620529	563.13	-7,391.82	21,575.27
	JE	01506844	03/31/2021	PP Wayne Amz Feb,Mar	-93.86	-7,485.68	21,481.41
	JE	01506883	03/31/2021	PP TWC V#1633688Apr	330.15	-7,155.53	21,811.56
	JE	01506883	03/31/2021	PP TWC V#1628393Apr	287.55	-6,867.98	22,099.11
	JE	01506891	03/31/2021	PP DBPR-BB&T#2252021	344.00	-6,523.98	22,443.11
	JE	01506891	03/31/2021	PP DBPR-Amz Dec-Mar	-114.68	-6,638.66	22,328.43
	JE	01506920	03/31/2021	PP Entertainmt-April	5,075.00	-1,563.66	27,403.43
				Total March		-1,563.66	
				Ending Balance	-1,563.66		27,403.43
13010	Prepaid Insurance			Beginning Balance			367.50
	JE	01503841	03/01/2021	Renew USI 20/21	10,986.00	10,986.00	11,353.50
	JE	01503843	03/01/2021	PP Insur. Amz Mar	-915.50	10,070.50	10,438.00
	JE	01506510	03/01/2021	USI Insur. 21/22	55,165.50	65,236.00	65,603.50
	JE	01506515	03/31/2021	PP Insur. Amz Mar	-4,588.95	60,647.05	61,014.55
				Total March		60,647.05	
				Ending Balance	60,647.05		61,014.55
13017	Inventory-Beverage			Beginning Balance			14,796.25
	REV	01492803	03/01/2021	Ending Inventory Feb	-14,796.25	-14,796.25	0.00
	JE	01506580	03/31/2021	Ending Invent.-Mar	15,566.04	769.79	15,566.04
				Total March		769.79	
				Ending Balance	769.79		15,566.04
13018	Inventory-Food			Beginning Balance			10,794.22
	REV	01492803	03/01/2021	Ending Inventory Feb	-10,794.22	-10,794.22	0.00
	JE	01506580	03/31/2021	Ending Invent.-Mar	12,197.53	1,403.31	12,197.53
				Total March		1,403.31	
				Ending Balance	1,403.31		12,197.53
13019	Inventory - Retail Goods			Beginning Balance			1,411.37
	REV	01492803	03/01/2021	Ending Inventory Feb	-1,411.37	-1,411.37	0.00
	JE	01506580	03/31/2021	Ending Invent.-Mar	2,397.07	985.70	2,397.07
				Total March		985.70	
				Ending Balance	985.70		2,397.07
21010	Accounts Payable			Beginning Balance			-2,711.55
	CellPhone Reimburs	AVC	01617440	03/01/2021	Chris Destilo	-50.00	-2,761.55
	CellPhone Reimburse	AVC	01617441	03/01/2021	Sheila Witak	-50.00	-2,811.55
	CellPhone Reimb	AVC	01617442	03/01/2021	LOREE HENDRY	-50.00	-2,861.55
	cellphone Reimb	AVC	01617443	03/01/2021	Neill Mathes	-50.00	-2,911.55
	CellPhone Allowance	AVC	01617444	03/01/2021	Mark Trinchitella	-50.00	-2,961.55
	VOID Reserve Funding	AVC	01617654	03/01/2021	Paseo Master Associa	-90,000.00	-92,961.55
	PPR						
	Cellphone Reimburs	AVC	01617655	03/01/2021	Adam Radler	-75.00	-93,036.55
	Association Fees	AVC	01619240	03/01/2021	KW Property Manageme	-3,672.28	-96,708.83
	OH Reimbursement	AVC	01619241	03/01/2021	KW Property Manageme	-500.00	-97,208.83
	Timeclocks	AVC	01619242	03/01/2021	KW Property Manageme	-106.00	-97,314.83
	PASEO MASTER	AVC	01619593	03/01/2021		-50.00	-97,364.83
	6168659	AVC	01619775	03/01/2021	HD Supply Facilities	-194.01	-97,558.84
	6168659	AVC	01619776	03/01/2021	HD Supply Facilities	-92.08	-97,650.92
	6168659	AVC	01619777	03/01/2021	HD Supply Facilities	-59.63	-97,710.55
	60123912	AVC	01619778	03/01/2021	THOMPSON GAS	-4.92	-97,715.47
	ATL1243574	AVC	01619779	03/01/2021	Staples Advantage	-394.88	-98,110.35
	THEATER REPAIR	AVC	01619780	03/01/2021	John Lines	-93.38	-98,203.73
	PASEO MASTER	AVC	01619781	03/01/2021		-116.40	-98,320.13
	04-PCCL	AVC	01619782	03/01/2021	UNIFIRST CORPORATION	-120.05	-98,440.18
	ATL 1243574	AVC	01619783	03/01/2021	Staples Advantage	-97.96	-98,538.14

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744013	AVC	01619784	03/01/2021	ERC WIPING PRODUCTS	-405.00	-96,231.59	-98,943.14
7146901	AVC	01619785	03/01/2021	CHENEY BROTHERS, INC	-466.37	-96,697.96	-99,409.51
7146901	AVC	01619786	03/01/2021	CHENEY BROTHERS, INC	-679.84	-97,377.80	-100,089.35
7146901	AVC	01619786	03/01/2021	CHENEY BROTHERS, INC	-33.98	-97,411.78	-100,123.33
7146901	AVC	01619787	03/01/2021	CHENEY BROTHERS, INC	-422.30	-97,834.08	-100,545.63
THEATER REPAIR	AVC	01619788	03/01/2021	John Lines	-27.43	-97,861.51	-100,573.06
TENNIS LIGHT TIMER	AVC	01619789	03/01/2021	John Lines	-25.38	-97,886.89	-100,598.44
PASEO MASTER	AVC	01619790	03/01/2021		-171.40	-98,058.29	-100,769.84
026-1266423-000	AVC	01619791	03/01/2021	GREAT AMERICA FINANC	-532.36	-98,590.65	-101,302.20
PASEO MASTER	AVC	01619792	03/01/2021	HI-DEF PRINTING	-287.55	-98,878.20	-101,589.75
7146901	AVC	01619793	03/01/2021	CHENEY BROTHERS, INC	-168.23	-99,046.43	-101,757.98
MILEAGE	AVC	01619794	03/01/2021	Christopher Destilo	-46.56	-99,092.99	-101,804.54
PASEO MASTER	AVC	01619795	03/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-102,942.99	-105,654.54
PASEO MASTER	AVC	01619796	03/01/2021	SOUTHERN GLAZER'S	-1,697.15	-104,640.14	-107,351.69
1000926164	AVC	01619797	03/01/2021	ECOLAB INC.	-85.18	-104,725.32	-107,436.87
60123912	AVC	01619798	03/01/2021	THOMPSON GAS	-193.22	-104,918.54	-107,630.09
60123912	AVC	01619798	03/01/2021	THOMPSON GAS	13.37	-104,905.17	-107,616.72
249092	AVC	01619799	03/01/2021	TWC SERVICES INC.	-330.15	-105,235.32	-107,946.87
0918 04-PCCL	AVC	01619800	03/01/2021	UNIFIRST CORPORATION	-93.16	-105,328.48	-108,040.03
REIMBURSEMENT	AVC	01619801	03/01/2021	LOREE HENDRY	-170.32	-105,498.80	-108,210.35
44163	AVC	01619802	03/01/2021	JJ TAYLOR DISTRIBUTI	-586.50	-106,085.30	-108,796.85
047000	AVC	01619803	03/01/2021	ALSCO	-31.69	-106,116.99	-108,828.54
047000	AVC	01619803	03/01/2021	ALSCO	-12.99	-106,129.98	-108,841.53
047000	AVC	01619803	03/01/2021	ALSCO	-70.12	-106,200.10	-108,911.65
047000	AVC	01619803	03/01/2021	ALSCO	-183.45	-106,383.55	-109,095.10
06169	AVC	01619804	03/01/2021	SUNCOAST BEVERAGE	-1,543.35	-107,926.90	-110,638.45
150062628	AVC	01619805	03/01/2021	SOUTHERN GLAZER'S	-2,062.46	-109,989.36	-112,700.91
18278	AVC	01619806	03/01/2021	CHEF TECH SERVICE	-82.01	-110,071.37	-112,782.92
44163	AVC	01619807	03/01/2021	JJ TAYLOR DISTRIBUTI	-737.80	-110,809.17	-113,520.72
719884	AVC	01619808	03/01/2021	Oakes Farms Food	-136.30	-110,945.47	-113,657.02
617757	AVC	01619809	03/01/2021	Captain Jerry's	-203.78	-111,149.25	-113,860.80
7146901	AVC	01619810	03/01/2021	CHENEY BROTHERS, INC	-2,349.67	-113,498.92	-116,210.47
7146901	AVC	01619811	03/01/2021	CHENEY BROTHERS, INC	-415.15	-113,914.07	-116,625.62
7146901	AVC	01619811	03/01/2021	CHENEY BROTHERS, INC	-364.08	-114,278.15	-116,989.70
7146901	AVC	01619811	03/01/2021	CHENEY BROTHERS, INC	-756.45	-115,034.60	-117,746.15
7146901	AVC	01619812	03/01/2021	CHENEY BROTHERS, INC	-46.00	-115,080.60	-117,792.15
7146901	AVC	01619813	03/01/2021	CHENEY BROTHERS, INC	-312.22	-115,392.82	-118,104.37
7146901	AVC	01619814	03/01/2021	CHENEY BROTHERS, INC	-2,261.10	-117,653.92	-120,365.47
716585	AVC	01619815	03/01/2021	Oakes Farms Food	-237.30	-117,891.22	-120,602.77
7146901	AVC	01619816	03/01/2021	CHENEY BROTHERS, INC	-763.52	-118,654.74	-121,366.29
7146901	AVC	01619816	03/01/2021	CHENEY BROTHERS, INC	-968.53	-119,623.27	-122,334.82
7146901	AVC	01619818	03/01/2021	CHENEY BROTHERS, INC	-389.30	-120,012.57	-122,724.12
7146901	AVC	01619818	03/01/2021	CHENEY BROTHERS, INC	-224.77	-120,237.34	-122,948.89
7146901	AVC	01619819	03/01/2021	CHENEY BROTHERS, INC	-720.27	-120,957.61	-123,669.16
712432	AVC	01619820	03/01/2021	Oakes Farms Food	-25.50	-120,983.11	-123,694.66
616459	AVC	01619821	03/01/2021	Captain Jerry's	-133.40	-121,116.51	-123,828.06
711505	AVC	01619822	03/01/2021	Oakes Farms Food	-170.80	-121,287.31	-123,998.86
713426	AVC	01619823	03/01/2021	Oakes Farms Food	-206.05	-121,493.36	-124,204.91
7146901	AVC	01619824	03/01/2021	CHENEY BROTHERS, INC	-1,348.70	-122,842.06	-125,553.61
709720	AVC	01619825	03/01/2021	Oakes Farms Food	-146.90	-122,988.96	-125,700.51
710291	AVC	01619826	03/01/2021	Oakes Farms Food	-69.10	-123,058.06	-125,769.61

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7146901	AVC	01619827	03/01/2021	CHENEY BROTHERS, INC	-682.11	-123,740.17	-126,451.72
PASEO MASTER	AVC	01619828	03/01/2021	SPRUCE REFRIGERATION	-533.74	-124,273.91	-126,985.46
714357	AVC	01619829	03/01/2021	Oakes Farms Food	-309.70	-124,583.61	-127,295.16
714357	AVC	01619829	03/01/2021	Oakes Farms Food	-31.30	-124,614.91	-127,326.46
7146901	AVC	01619830	03/01/2021	CHENEY BROTHERS, INC	-1,288.68	-125,903.59	-128,615.14
714927	AVC	01619831	03/01/2021	Oakes Farms Food	-108.95	-126,012.54	-128,724.09
616863	AVC	01619832	03/01/2021	Captain Jerry's	-66.70	-126,079.24	-128,790.79
617328	AVC	01619833	03/01/2021	Captain Jerry's	-417.26	-126,496.50	-129,208.05
717463	AVC	01619834	03/01/2021	Oakes Farms Food	-254.31	-126,750.81	-129,462.36
717463	AVC	01619834	03/01/2021	Oakes Farms Food	-57.75	-126,808.56	-129,520.11
718609	AVC	01619835	03/01/2021	Oakes Farms Food	-115.20	-126,923.76	-129,635.31
7146901	AVC	01619836	03/01/2021	CHENEY BROTHERS, INC	-445.57	-127,369.33	-130,080.88
7146901	AVC	01619836	03/01/2021	CHENEY BROTHERS, INC	-640.23	-128,009.56	-130,721.11
7146901	AVC	01619837	03/01/2021	CHENEY BROTHERS, INC	-2,008.68	-130,018.24	-132,729.79
719577	AVC	01619838	03/01/2021	Oakes Farms Food	-209.45	-130,227.69	-132,939.24
719577	AVC	01619838	03/01/2021	Oakes Farms Food	-5.00	-130,232.69	-132,944.24
7146901	AVC	01619839	03/01/2021	CHENEY BROTHERS, INC	-1,278.95	-131,511.64	-134,223.19
7146901	AVC	01619839	03/01/2021	CHENEY BROTHERS, INC	-198.03	-131,709.67	-134,421.22
7146901	AVC	01619839	03/01/2021	CHENEY BROTHERS, INC	-123.81	-131,833.48	-134,545.03
1603569	AVC	01619840	03/01/2021	UNIFIRST CORPORATION	-66.08	-131,899.56	-134,611.11
1603569	AVC	01619841	03/01/2021	UNIFIRST CORPORATION	-48.78	-131,948.34	-134,659.89
PASEO MASTER	AVC	01619842	03/01/2021	EDWARD DON & COMPANY	-240.76	-132,189.10	-134,900.65
PASEO MASTER	AVC	01619842	03/01/2021	EDWARD DON & COMPANY	-498.30	-132,687.40	-135,398.95
PASEO MASTER	AVC	01619842	03/01/2021	EDWARD DON & COMPANY	-134.83	-132,822.23	-135,533.78
PASEO MASTER	AVC	01619842	03/01/2021	EDWARD DON & COMPANY	-893.92	-133,716.15	-136,427.70
PASEO MASTER	AVC	01619843	03/01/2021	EDWARD DON & COMPANY	-1,861.22	-135,577.37	-138,288.92
PASEO MASTER	AVC	01619843	03/01/2021	EDWARD DON & COMPANY	-445.19	-136,022.56	-138,734.11
047000	AVC	01619844	03/01/2021	ALSCO	-4.89	-136,027.45	-138,739.00
047000	AVC	01619844	03/01/2021	ALSCO	-12.93	-136,040.38	-138,751.93
047000	AVC	01619844	03/01/2021	ALSCO	-69.05	-136,109.43	-138,820.98
047000	AVC	01619844	03/01/2021	ALSCO	-181.18	-136,290.61	-139,002.16
249092	AVC	01619845	03/01/2021	TWC SERVICES INC.	-330.15	-136,620.76	-139,332.31
06169	AVC	01619846	03/01/2021	SUNCOAST BEVERAGE	-1,052.27	-137,673.03	-140,384.58
PASEO MASTER	AVC	01619847	03/01/2021	SOUTHERN GLAZER'S	-2,176.02	-139,849.05	-142,560.60
700041750	AVC	01619848	03/01/2021	Breakthru Beverage	-383.33	-140,232.38	-142,943.93
722511	AVC	01619849	03/01/2021	Oakes Farms Food	-200.40	-140,432.78	-143,144.33
722511	AVC	01619849	03/01/2021	Oakes Farms Food	-91.10	-140,523.88	-143,235.43
7146901	AVC	01619850	03/01/2021	CHENEY BROTHERS, INC	-339.96	-140,863.84	-143,575.39
7146901	AVC	01619850	03/01/2021	CHENEY BROTHERS, INC	-268.48	-141,132.32	-143,843.87
7146901	AVC	01619850	03/01/2021	CHENEY BROTHERS, INC	-26.01	-141,158.33	-143,869.88
7146901	AVC	01619851	03/01/2021	CHENEY BROTHERS, INC	-183.76	-141,342.09	-144,053.64
618211	AVC	01619852	03/01/2021	Captain Jerry's	-281.30	-141,623.39	-144,334.94
7146901	AVC	01619853	03/01/2021	CHENEY BROTHERS, INC	-1,083.86	-142,707.25	-145,418.80
PASEO MASTER	AVC	01620418	03/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-146,557.25	-149,268.80
KPM004	AVC	01620529	03/01/2021	WAYNE FIRE SPRINKLER	-563.13	-147,120.38	-149,831.93
PASEO MASTER	AVC	01620530	03/01/2021	EDWARD DON & COMPANY	-198.09	-147,318.47	-150,030.02
PASEO MASTER	AVC	01620531	03/01/2021	EDWARD DON & COMPANY	-64.60	-147,383.07	-150,094.62

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
TENNIS3182021	AVC	01621777	03/01/2021	ENVISION LIGHTING SY	-29,532.45	-176,915.52	-179,627.07
TENNIS3182021	AVC	01621777	03/01/2021	ENVISION LIGHTING SY	-29,532.45	-206,447.97	-209,159.52
TRANE AC	AVC	01621812	03/01/2021	REYNOLDS HOME COMFOR	-10,900.00	-217,347.97	-220,059.52
ATL 1243574	AVC	01622074	03/01/2021	Staples Advantage	-37.80	-217,385.77	-220,097.32
7146901	AVC	01622075	03/01/2021	CHENEY BROTHERS, INC	-1,449.95	-218,835.72	-221,547.27
724333	AVC	01622076	03/01/2021	Oakes Farms Food	-209.95	-219,045.67	-221,757.22
7146901	AVC	01622077	03/01/2021	CHENEY BROTHERS, INC	-803.64	-219,849.31	-222,560.86
618390	AVC	01622078	03/01/2021	Captain Jerry's	-128.44	-219,977.75	-222,689.30
VARIOUS ACCOUNTS	AVC	01622210	03/01/2021	City of Fort Myers	-2,344.66	-222,322.41	-225,033.96
VARIOUS ACCOUNTS	AVC	01622210	03/01/2021	City of Fort Myers	-132.88	-222,455.29	-225,166.84
VARIOUS ACCOUNTS	AVC	01622210	03/01/2021	City of Fort Myers	-235.57	-222,690.86	-225,402.41
VARIOUS ACCOUNTS	AVC	01622210	03/01/2021	City of Fort Myers	-2,789.64	-225,480.50	-228,192.05
VARIOUS ACCOUNTS	AVC	01622210	03/01/2021	City of Fort Myers	-23.33	-225,503.83	-228,215.38
VARIOUS ACCOUNTS	AVC	01622211	03/01/2021	City of Fort Myers	-33.33	-225,537.16	-228,248.71
VARIOUS ACCOUNTS	AVC	01622211	03/01/2021	City of Fort Myers	-2,526.08	-228,063.24	-230,774.79
VARIOUS ACCOUNTS	AVC	01622211	03/01/2021	City of Fort Myers	-135.30	-228,198.54	-230,910.09
VARIOUS ACCOUNTS	AVC	01622211	03/01/2021	City of Fort Myers	-286.85	-228,485.39	-231,196.94
VARIOUS ACCOUNTS	AVC	01622211	03/01/2021	City of Fort Myers	-2,759.09	-231,244.48	-233,956.03
30046251-3	AVC	01622538	03/01/2021	HOTWIRE COMMUNICATIO	-101,654.73	-332,899.21	-335,610.76
081517658	AVC	01623039	03/01/2021	Direct TV	-340.99	-333,240.20	-335,951.75
PASEO MASTER	AVC	01623040	03/01/2021	Softrim Corporation	-405.00	-333,645.20	-336,356.75
6168659	AVC	01623041	03/01/2021	HD Supply Facilities	-58.75	-333,703.95	-336,415.50
PASEO MASTER	AVC	01623042	03/01/2021	WELCH TENNIS COURTS,	-462.94	-334,166.89	-336,878.44
3874-000	AVC	01623043	03/01/2021	Goede & Adamczyk. PL	-85.00	-334,251.89	-336,963.44
121223-MOD	AVC	01623044	03/01/2021	DEX	-877.53	-335,129.42	-337,840.97
PASEO MASTER	AVC	01623045	03/01/2021	REYNOLDS HOME COMFOR	-418.00	-335,547.42	-338,258.97
724794	AVC	01623046	03/01/2021	Oakes Farms Food	-105.65	-335,653.07	-338,364.62
8637617	AVC	01623047	03/01/2021	NCR CORPORATION	-56.23	-335,709.30	-338,420.85
PASEO MASTER	AVC	01623048	03/01/2021	Captain Jerry's	-170.25	-335,879.55	-338,591.10
Entertainment on 3-2	AVC	01623049	03/01/2021	Face 2 Face Records,	-1,000.00	-336,879.55	-339,591.10
TENNIS TIMERS	AVC	01628382	03/01/2021	John Lines	-141.29	-337,020.84	-339,732.39
1230826	AVC	01628383	03/01/2021	Culligan Water	-67.05	-337,087.89	-339,799.44
1230826	AVC	01628383	03/01/2021	Culligan Water	-21.36	-337,109.25	-339,820.80
3874-000	AVC	01628384	03/01/2021	Goede & Adamczyk. PL	-350.50	-337,459.75	-340,171.30
PASEO MASTER	AVC	01628385	03/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-338,727.25	-341,438.80
PASEO MASTER	AVC	01628385	03/01/2021	AMERI-SCAPE OF SW FL	-730.00	-339,457.25	-342,168.80
PASEO MASTER	AVC	01628385	03/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-346,647.83	-349,359.38
PASEO MASTER	AVC	01628386	03/01/2021	HI-DEF PRINTING	-616.75	-347,264.58	-349,976.13
PASEO MASTER	AVC	01628387	03/01/2021		-173.40	-347,437.98	-350,149.53
Entertainment on 4-3	AVC	01628388	03/01/2021	Jeff Lovett	-300.00	-347,737.98	-350,449.53
Entertainment 4/3/20	AVC	01628389	03/01/2021	Matthew Christopher	-500.00	-348,237.98	-350,949.53
Entertainment 4-10-2	AVC	01628390	03/01/2021	Matthew Christopher	-1,000.00	-349,237.98	-351,949.53
Entertainment Deposi	AVC	01628391	03/01/2021	Steely Pan	-100.00	-349,337.98	-352,049.53
Entertainment on 4-1	AVC	01628392	03/01/2021	Steely Pan	-275.00	-349,612.98	-352,324.53
132965	AVC	01628393	03/01/2021	TWC SERVICES INC.	-287.55	-349,900.53	-352,612.08
44163	AVC	01628394	03/01/2021	JJ TAYLOR DISTRIBUTI	-1,351.80	-351,252.33	-353,963.88
1000926164	AVC	01628395	03/01/2021	ECOLAB INC.	-85.18	-351,337.51	-354,049.06
PASEO MASTER	AVC	01631137	03/01/2021	Aquatic Custom Pools	-3,105.00	-354,442.51	-357,154.06
ATL 1243574	AVC	01631138	03/01/2021	Staples Advantage	-425.56	-354,868.07	-357,579.62
7146901	AVC	01631139	03/01/2021	CHENEY BROTHERS, INC	-279.38	-355,147.45	-357,859.00
7146901	AVC	01631139	03/01/2021	CHENEY BROTHERS, INC	-611.37	-355,758.82	-358,470.37
7146901	AVC	01631140	03/01/2021	CHENEY BROTHERS, INC	-435.96	-356,194.78	-358,906.33
7146901	AVC	01631140	03/01/2021	CHENEY BROTHERS, INC	-376.59	-356,571.37	-359,282.92
30027021-7	AVC	01631141	03/01/2021	HOTWIRE COMMUNICATIO	-332.52	-356,903.89	-359,615.44
7146901	AVC	01631142	03/01/2021	CHENEY BROTHERS, INC	-439.25	-357,343.14	-360,054.69
7146901	AVC	01631142	03/01/2021	CHENEY BROTHERS, INC	-231.10	-357,574.24	-360,285.79
447082822	AVC	01631143	03/01/2021	CenturyLink	-68.65	-357,642.89	-360,354.44
KWPROP-PASEO	AVC	01631144	03/01/2021	HEIN BROTHERS	-3,480.00	-361,122.89	-363,834.44
LED project	AVC	01631145	03/01/2021	John Lines	-31.05	-361,153.94	-363,865.49
PASEO MASTER	AVC	01631146	03/01/2021	Down to Earth-Naple	-7,000.00	-368,153.94	-370,865.49

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	AVC	01631147	03/01/2021		-62.00	-368,215.94	-370,927.49
ATL 1243574	AVC	01631148	03/01/2021	Staples Advantage	-103.82	-368,319.76	-371,031.31
PASEO MASTER	AVC	01631149	03/01/2021		-246.50	-368,566.26	-371,277.81
1000926163	AVC	01631150	03/01/2021	ECOLAB INC.	-137.51	-368,703.77	-371,415.32
18629	AVC	01631151	03/01/2021	CHEF TECH SERVICE	-239.63	-368,943.40	-371,654.95
047000	AVC	01631152	03/01/2021	ALSCO	-31.16	-368,974.56	-371,686.11
047000	AVC	01631152	03/01/2021	ALSCO	-13.00	-368,987.56	-371,699.11
047000	AVC	01631152	03/01/2021	ALSCO	-85.30	-369,072.86	-371,784.41
047000	AVC	01631152	03/01/2021	ALSCO	-308.51	-369,381.37	-372,092.92
06169	AVC	01631153	03/01/2021	SUNCOAST BEVERAGE	-1,310.87	-370,692.24	-373,403.79
047000	AVC	01631154	03/01/2021	ALSCO	-162.81	-370,855.05	-373,566.60
PASEO MASTER	AVC	01631155	03/01/2021	SOUTHERN GLAZER'S	-1,748.42	-372,603.47	-375,315.02
726863	AVC	01631156	03/01/2021	Oakes Farms Food	-57.90	-372,661.37	-375,372.92
7146901	AVC	01631157	03/01/2021	CHENEY BROTHERS, INC	-1,770.09	-374,431.46	-377,143.01
7146901	AVC	01631158	03/01/2021	CHENEY BROTHERS, INC	-639.39	-375,070.85	-377,782.40
PASEO MASTER	AVC	01631159	03/01/2021	SPRUCE REFRIGERATION	-1,011.82	-376,082.67	-378,794.22
7146901	AVC	01631160	03/01/2021	CHENEY BROTHERS, INC	-1,338.33	-377,421.00	-380,132.55
7146901	AVC	01631160	03/01/2021	CHENEY BROTHERS, INC	-455.67	-377,876.67	-380,588.22
118218651	AVC	01631161	03/01/2021	EDWARD DON & COMPANY	-512.63	-378,389.30	-381,100.85
111585432	AVC	01631162	03/01/2021	EDWARD DON & COMPANY	-525.25	-378,914.55	-381,626.10
727039	AVC	01631163	03/01/2021	Oakes Farms Food	-152.10	-379,066.65	-381,778.20
727039	AVC	01631163	03/01/2021	Oakes Farms Food	-102.70	-379,169.35	-381,880.90
7146901	AVC	01631164	03/01/2021	CHENEY BROTHERS, INC	-144.60	-379,313.95	-382,025.50
7146901	AVC	01631165	03/01/2021	CHENEY BROTHERS, INC	-1,446.32	-380,760.27	-383,471.82
7146901	AVC	01631166	03/01/2021	CHENEY BROTHERS, INC	-144.10	-380,904.37	-383,615.92
7146901	AVC	01631166	03/01/2021	CHENEY BROTHERS, INC	-154.53	-381,058.90	-383,770.45
7146901	AVC	01631166	03/01/2021	CHENEY BROTHERS, INC	-962.78	-382,021.68	-384,733.23
728085	AVC	01631167	03/01/2021	Oakes Farms Food	-169.35	-382,191.03	-384,902.58
618838	AVC	01631168	03/01/2021	Captain Jerry's	-265.43	-382,456.46	-385,168.01
728525	AVC	01631169	03/01/2021	Oakes Farms Food	-68.20	-382,524.66	-385,236.21
728918	AVC	01631170	03/01/2021	Oakes Farms Food	-103.25	-382,627.91	-385,339.46
728918	AVC	01631170	03/01/2021	Oakes Farms Food	-5.00	-382,632.91	-385,344.46
7146901	AVC	01631171	03/01/2021	CHENEY BROTHERS, INC	-706.92	-383,339.83	-386,051.38
7146901	AVC	01631172	03/01/2021	CHENEY BROTHERS, INC	-1,663.20	-385,003.03	-387,714.58
7146901	AVC	01631173	03/01/2021	CHENEY BROTHERS, INC	-383.51	-385,386.54	-388,098.09
1603569	AVC	01631174	03/01/2021	UNIFIRST CORPORATION	-48.78	-385,435.32	-388,146.87
1603569	AVC	01631175	03/01/2021	UNIFIRST CORPORATION	-48.78	-385,484.10	-388,195.65
PASEO MASTER	AVC	01631176	03/01/2021	FAT FREE INC	-379.64	-385,863.74	-388,575.29
PASEO MASTER	AVC	01631177	03/01/2021	FAT FREE INC	-379.64	-386,243.38	-388,954.93
1603569	AVC	01631178	03/01/2021	UNIFIRST CORPORATION	-48.97	-386,292.35	-389,003.90
44163	AVC	01631179	03/01/2021	JJ TAYLOR DISTRIBUTI	-964.35	-387,256.70	-389,968.25
047000	AVC	01631180	03/01/2021	ALSCO	-4.89	-387,261.59	-389,973.14
047000	AVC	01631180	03/01/2021	ALSCO	-12.99	-387,274.58	-389,986.13
047000	AVC	01631180	03/01/2021	ALSCO	-84.76	-387,359.34	-390,070.89
047000	AVC	01631180	03/01/2021	ALSCO	-326.30	-387,685.64	-390,397.19
44163	AVC	01631181	03/01/2021	JJ TAYLOR DISTRIBUTI	-143.70	-387,829.34	-390,540.89
06169	AVC	01631182	03/01/2021	SUNCOAST BEVERAGE	-1,560.65	-389,389.99	-392,101.54
PASEO MASTER	AVC	01631183	03/01/2021	SOUTHERN GLAZER'S	-4,894.45	-394,284.44	-396,995.99
44153	AVC	01631184	03/01/2021	JJ TAYLOR DISTRIBUTI	-1,343.45	-395,627.89	-398,339.44
047000	AVC	01631185	03/01/2021	ALSCO	-31.17	-395,659.06	-398,370.61
047000	AVC	01631185	03/01/2021	ALSCO	-12.99	-395,672.05	-398,383.60
047000	AVC	01631185	03/01/2021	ALSCO	-88.51	-395,760.56	-398,472.11
047000	AVC	01631185	03/01/2021	ALSCO	-284.43	-396,044.99	-398,756.54
047000	AVC	01631186	03/01/2021	ALSCO	-52.55	-396,097.54	-398,809.09
06169	AVC	01631187	03/01/2021	SUNCOAST BEVERAGE	-559.65	-396,657.19	-399,368.74

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700041750	AVC	01631188	03/01/2021	Breakthru Beverage	-1,287.23	-397,944.42	-400,655.97
150062628	AVC	01631189	03/01/2021	SOUTHERN GLAZER'S	-2,396.75	-400,341.17	-403,052.72
04-PCCL	AVC	01631190	03/01/2021	UNIFIRST CORPORATION	-80.93	-400,422.10	-403,133.65
111613282	AVC	01631191	03/01/2021	EDWARD DON & COMPANY	-704.03	-401,126.13	-403,837.68
111613282	AVC	01631191	03/01/2021	EDWARD DON & COMPANY	-101.31	-401,227.44	-403,938.99
VARIOUS ACCOUNTS	AVC	01633343	03/01/2021	FPL - ACH	-292.85	-401,520.29	-404,231.84
VARIOUS ACCOUNTS	AVC	01633343	03/01/2021	FPL - ACH	-13.97	-401,534.26	-404,245.81
VARIOUS ACCOUNTS	AVC	01633343	03/01/2021	FPL - ACH	-64.60	-401,598.86	-404,310.41
VARIOUS ACCOUNTS	AVC	01633343	03/01/2021	FPL - ACH	-9,101.40	-410,700.26	-413,411.81
PASEO MASTER	AVC	01633646	03/01/2021	HI-DEF PRINTING	-1,103.62	-411,803.88	-414,515.43
PASEO MASTER	AVC	01633647	03/01/2021	ERC WIPING PRODUCTS	-405.00	-412,208.88	-414,920.43
PASEO MASTER	AVC	01633648	03/01/2021		-116.10	-412,324.98	-415,036.53
04-PCCL	AVC	01633649	03/01/2021	UNIFIRST CORPORATION	-76.40	-412,401.38	-415,112.93
PASEOMAS1	AVC	01633650	03/01/2021	USI INSURANCE SERVIC	-7,931.00	-420,332.38	-423,043.93
CONTRACT 146275	AVC	01633651	03/01/2021	TWC SERVICES INC.	-298.20	-420,630.58	-423,342.13
PASEOMAS1	AVC	01633652	03/01/2021	USI INSURANCE SERVIC	-3,055.00	-423,685.58	-426,397.13
THEATER MICS	AVC	01633653	03/01/2021	Softrim Corporation	-2,649.24	-426,334.82	-429,046.37
Entertainment 4-4-20	AVC	01633654	03/01/2021	Ronald Robert Rutz	-300.00	-426,634.82	-429,346.37
Entertainment 4-6	AVC	01633655	03/01/2021	RIG ENTERTAINMENT, L	-400.00	-427,034.82	-429,746.37
Entertainment 4-9-21	AVC	01633656	03/01/2021	Bobby Stillwell	-500.00	-427,534.82	-430,246.37
Entertainment 4-11-2	AVC	01633657	03/01/2021	Big O Productions	-400.00	-427,934.82	-430,646.37
Entertainment 4-16	AVC	01633658	03/01/2021	Keith Ruzika	-450.00	-428,384.82	-431,096.37
Entertainment 4-25-2	AVC	01633659	03/01/2021	Keith Ruzika	-450.00	-428,834.82	-431,546.37
7146901	AVC	01633660	03/01/2021	CHENEY BROTHERS, INC	-395.58	-429,230.40	-431,941.95
7146901	AVC	01633660	03/01/2021	CHENEY BROTHERS, INC	-382.89	-429,613.29	-432,324.84
620395	AVC	01633661	03/01/2021	Captain Jerry's	-196.25	-429,809.54	-432,521.09
7146901	AVC	01633662	03/01/2021	CHENEY BROTHERS, INC	-261.34	-430,070.88	-432,782.43
7146901	AVC	01633662	03/01/2021	CHENEY BROTHERS, INC	-309.17	-430,380.05	-433,091.60
7146901	AVC	01633662	03/01/2021	CHENEY BROTHERS, INC	-307.01	-430,687.06	-433,398.61
7146901	AVC	01633662	03/01/2021	CHENEY BROTHERS, INC	-120.52	-430,807.58	-433,519.13
7146901	AVC	01633663	03/01/2021	CHENEY BROTHERS, INC	-2,440.39	-433,247.97	-435,959.52
7146901	AVC	01633664	03/01/2021	CHENEY BROTHERS, INC	-62.18	-433,310.15	-436,021.70
619451	AVC	01633665	03/01/2021	Captain Jerry's	-191.77	-433,501.92	-436,213.47
730194	AVC	01633666	03/01/2021	Oakes Farms Food	-133.25	-433,635.17	-436,346.72
730194	AVC	01633666	03/01/2021	Oakes Farms Food	-54.15	-433,689.32	-436,400.87
732077	AVC	01633667	03/01/2021	Oakes Farms Food	-152.90	-433,842.22	-436,553.77
730845	AVC	01633668	03/01/2021	Oakes Farms Food	-184.60	-434,026.82	-436,738.37
730845	AVC	01633668	03/01/2021	Oakes Farms Food	-134.35	-434,161.17	-436,872.72
7146901	AVC	01633669	03/01/2021	CHENEY BROTHERS, INC	-101.00	-434,262.17	-436,973.72
7146901	AVC	01633670	03/01/2021	CHENEY BROTHERS, INC	-717.42	-434,979.59	-437,691.14
731287	AVC	01633671	03/01/2021	Oakes Farms Food	-131.35	-435,110.94	-437,822.49
619531	AVC	01633672	03/01/2021	Captain Jerry's	-308.34	-435,419.28	-438,130.83
731532	AVC	01633673	03/01/2021	Oakes Farms Food	-112.05	-435,531.33	-438,242.88
731532	AVC	01633673	03/01/2021	Oakes Farms Food	-192.55	-435,723.88	-438,435.43
732513	AVC	01633674	03/01/2021	Oakes Farms Food	-40.95	-435,764.83	-438,476.38
7146901	AVC	01633675	03/01/2021	CHENEY BROTHERS, INC	-1,236.47	-437,001.30	-439,712.85
619802	AVC	01633676	03/01/2021	Captain Jerry's	-203.20	-437,204.50	-439,916.05
7146901	AVC	01633677	03/01/2021	CHENEY BROTHERS, INC	-78.36	-437,282.86	-439,994.41
7146901	AVC	01633677	03/01/2021	CHENEY BROTHERS, INC	-1,597.55	-438,880.41	-441,591.96
7146901	AVC	01633678	03/01/2021	CHENEY BROTHERS, INC	-1,984.55	-440,864.96	-443,576.51
7146901	AVC	01633678	03/01/2021	CHENEY BROTHERS, INC	-189.74	-441,054.70	-443,766.25
733502	AVC	01633679	03/01/2021	Oakes Farms Food	-152.30	-441,207.00	-443,918.55
733502	AVC	01633679	03/01/2021	Oakes Farms Food	-5.00	-441,212.00	-443,923.55

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01633680	03/01/2021	CHENEY BROTHERS, INC	-75.00	-441,287.00	-443,998.55
7146901	AVC	01633680	03/01/2021	CHENEY BROTHERS, INC	-167.90	-441,454.90	-444,166.45
7146901	AVC	01633680	03/01/2021	CHENEY BROTHERS, INC	-1,291.63	-442,746.53	-445,458.08
734661	AVC	01633681	03/01/2021	Oakes Farms Food	-255.60	-443,002.13	-445,713.68
734661	AVC	01633681	03/01/2021	Oakes Farms Food	-61.20	-443,063.33	-445,774.88
7146901	AVC	01633682	03/01/2021	CHENEY BROTHERS, INC	-224.64	-443,287.97	-445,999.52
620283	AVC	01633683	03/01/2021	Captain Jerry's	-785.02	-444,072.99	-446,784.54
735388	AVC	01633684	03/01/2021	Oakes Farms Food	-113.75	-444,186.74	-446,898.29
736163	AVC	01633685	03/01/2021	Oakes Farms Food	-251.05	-444,437.79	-447,149.34
736163	AVC	01633685	03/01/2021	Oakes Farms Food	-17.10	-444,454.89	-447,166.44
1603569	AVC	01633686	03/01/2021	UNIFIRST CORPORATION	-48.78	-444,503.67	-447,215.22
Entertainment 4-24-2	AVC	01633687	03/01/2021	Remix Entertainment	-400.00	-444,903.67	-447,615.22
CONTRACT 150217	AVC	01633688	03/01/2021	TWC SERVICES INC.	-330.15	-445,233.82	-447,945.37
150062628	AVC	01633689	03/01/2021	SOUTHERN GLAZER'S	-1,981.81	-447,215.63	-449,927.18
PPE 02/28/2021	AVC	01618409	03/02/2021	KW Property Manageme	-77,865.94	-525,081.57	-527,793.12
106117	ACK	65901-004974	03/05/2021	All Florida Pest Con	125.00	-524,956.57	-527,668.12
047000	ACK	65901-004975	03/05/2021	ALSCO	31.69	-524,924.88	-527,636.43
047000	ACK	65901-004975	03/05/2021	ALSCO	4.89	-524,919.99	-527,631.54
047000	ACK	65901-004975	03/05/2021	ALSCO	12.99	-524,907.00	-527,618.55
047000	ACK	65901-004975	03/05/2021	ALSCO	70.12	-524,836.88	-527,548.43
047000	ACK	65901-004975	03/05/2021	ALSCO	183.45	-524,653.43	-527,364.98
047000	ACK	65901-004975	03/05/2021	ALSCO	12.93	-524,640.50	-527,352.05
047000	ACK	65901-004975	03/05/2021	ALSCO	69.05	-524,571.45	-527,283.00
047000	ACK	65901-004975	03/05/2021	ALSCO	181.18	-524,390.27	-527,101.82
PASEO MASTER	ACK	65901-004976	03/05/2021		50.00	-524,340.27	-527,051.82
PASEO MASTER	ACK	65901-004976	03/05/2021		116.40	-524,223.87	-526,935.42
PASEO MASTER	ACK	65901-004976	03/05/2021		171.40	-524,052.47	-526,764.02
617757	ACK	65901-004977	03/05/2021	Captain Jerry's	203.78	-523,848.69	-526,560.24
616459	ACK	65901-004977	03/05/2021	Captain Jerry's	133.40	-523,715.29	-526,426.84
616863	ACK	65901-004977	03/05/2021	Captain Jerry's	66.70	-523,648.59	-526,360.14
617328	ACK	65901-004977	03/05/2021	Captain Jerry's	417.26	-523,231.33	-525,942.88
618211	ACK	65901-004977	03/05/2021	Captain Jerry's	281.30	-522,950.03	-525,661.58
18278	ACK	65901-004978	03/05/2021	CHEF TECH SERVICE	82.01	-522,868.02	-525,579.57
CellPhone Reimburs	ACK	65901-004979	03/05/2021	Chris Destilo	50.00	-522,818.02	-525,529.57
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	240.76	-522,577.26	-525,288.81
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	498.30	-522,078.96	-524,790.51
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	134.83	-521,944.13	-524,655.68
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	893.92	-521,050.21	-523,761.76
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	1,861.22	-519,188.99	-521,900.54
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	445.19	-518,743.80	-521,455.35
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	198.09	-518,545.71	-521,257.26
PASEO MASTER	ACK	65901-004980	03/05/2021	EDWARD DON & COMPANY	64.60	-518,481.11	-521,192.66
6168659	ACK	65901-004981	03/05/2021	HD Supply Facilities	-234.87	-518,715.98	-521,427.53
6168659	ACK	65901-004981	03/05/2021	HD Supply Facilities	214.14	-518,501.84	-521,213.39
6168659	ACK	65901-004981	03/05/2021	HD Supply Facilities	194.01	-518,307.83	-521,019.38
6168659	ACK	65901-004981	03/05/2021	HD Supply Facilities	92.08	-518,215.75	-520,927.30
6168659	ACK	65901-004981	03/05/2021	HD Supply Facilities	59.63	-518,156.12	-520,867.67
PASEO MASTER	ACK	65901-004982	03/05/2021	HI-DEF PRINTING	287.55	-517,868.57	-520,580.12
THEATER REPAIR	ACK	65901-004983	03/05/2021	John Lines	93.38	-517,775.19	-520,486.74
THEATER REPAIR	ACK	65901-004983	03/05/2021	John Lines	27.43	-517,747.76	-520,459.31
TENNIS LIGHT TIMER	ACK	65901-004983	03/05/2021	John Lines	25.38	-517,722.38	-520,433.93
CellPhone Reimb	ACK	65901-004984	03/05/2021	LOREE HENDRY	50.00	-517,672.38	-520,383.93
REIMBURSEMENT	ACK	65901-004984	03/05/2021	LOREE HENDRY	170.32	-517,502.06	-520,213.61
CellPhone Allowance	ACK	65901-004985	03/05/2021	MArk Trinchitella	50.00	-517,452.06	-520,163.61
cellphone Reimb	ACK	65901-004986	03/05/2021	Neill Mathes	50.00	-517,402.06	-520,113.61
719884	ACK	65901-004988	03/05/2021	Oakes Farms Food	136.30	-517,265.76	-519,977.31
716585	ACK	65901-004988	03/05/2021	Oakes Farms Food	237.30	-517,028.46	-519,740.01
712432	ACK	65901-004988	03/05/2021	Oakes Farms Food	25.50	-517,002.96	-519,714.51
711505	ACK	65901-004988	03/05/2021	Oakes Farms Food	170.80	-516,832.16	-519,543.71
713426	ACK	65901-004988	03/05/2021	Oakes Farms Food	206.05	-516,626.11	-519,337.66

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
709720	ACK	65901-004988	03/05/2021	Oakes Farms Food	146.90	-516,479.21	-519,190.76
710291	ACK	65901-004988	03/05/2021	Oakes Farms Food	69.10	-516,410.11	-519,121.66
714357	ACK	65901-004988	03/05/2021	Oakes Farms Food	309.70	-516,100.41	-518,811.96
714357	ACK	65901-004988	03/05/2021	Oakes Farms Food	31.30	-516,069.11	-518,780.66
714927	ACK	65901-004988	03/05/2021	Oakes Farms Food	108.95	-515,960.16	-518,671.71
717463	ACK	65901-004988	03/05/2021	Oakes Farms Food	254.31	-515,705.85	-518,417.40
717463	ACK	65901-004988	03/05/2021	Oakes Farms Food	57.75	-515,648.10	-518,359.65
718609	ACK	65901-004988	03/05/2021	Oakes Farms Food	115.20	-515,532.90	-518,244.45
719577	ACK	65901-004988	03/05/2021	Oakes Farms Food	209.45	-515,323.45	-518,035.00
719577	ACK	65901-004988	03/05/2021	Oakes Farms Food	5.00	-515,318.45	-518,030.00
722511	ACK	65901-004988	03/05/2021	Oakes Farms Food	200.40	-515,118.05	-517,829.60
722511	ACK	65901-004988	03/05/2021	Oakes Farms Food	91.10	-515,026.95	-517,738.50
PASEO MASTER	ACK	65901-004989	03/05/2021	REYNOLDS HOME COMFOR	119.00	-514,907.95	-517,619.50
PASEO MASTER	ACK	65901-004989	03/05/2021	REYNOLDS HOME COMFOR	885.00	-514,022.95	-516,734.50
Entertainment 03-10-	ACK	65901-004990	03/05/2021	RIG ENTERTAINMENT, L	400.00	-513,622.95	-516,334.50
Entertainment 3-24-2	ACK	65901-004990	03/05/2021	RIG ENTERTAINMENT, L	400.00	-513,222.95	-515,934.50
CellPhone Reimburse	ACK	65901-004991	03/05/2021	Sheila Witak	50.00	-513,172.95	-515,884.50
PASEO MASTER	ACK	65901-004992	03/05/2021	SPRUCE REFRIGERATION	533.74	-512,639.21	-515,350.76
ATL 8061176798	ACK	65901-004993	03/05/2021	Staples Advantage	174.11	-512,465.10	-515,176.65
ATL 1243574	ACK	65901-004993	03/05/2021	Staples Advantage	66.62	-512,398.48	-515,110.03
ATL1243574	ACK	65901-004993	03/05/2021	Staples Advantage	394.88	-512,003.60	-514,715.15
ATL 1243574	ACK	65901-004993	03/05/2021	Staples Advantage	97.96	-511,905.64	-514,617.19
60123912	ACK	65901-004994	03/05/2021	THOMPSON GAS	4.92	-511,900.72	-514,612.27
60123912	ACK	65901-004994	03/05/2021	THOMPSON GAS	193.22	-511,707.50	-514,419.05
60123912	ACK	65901-004994	03/05/2021	THOMPSON GAS	-13.37	-511,720.87	-514,432.42
REIMBURSEMENT	ACK	65901-004995	03/05/2021		140.00	-511,580.87	-514,292.42
249092	ACK	65901-004996	03/05/2021	TWC SERVICES INC.	287.55	-511,293.32	-514,004.87
249092	ACK	65901-004996	03/05/2021	TWC SERVICES INC.	330.15	-510,963.17	-513,674.72
249092	ACK	65901-004996	03/05/2021	TWC SERVICES INC.	330.15	-510,633.02	-513,344.57
04-PCCL	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	120.05	-510,512.97	-513,224.52
1603569	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	49.99	-510,462.98	-513,174.53
1603569	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	69.51	-510,393.47	-513,105.02
0918 04-PCCL	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	93.16	-510,300.31	-513,011.86
1603569	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	66.08	-510,234.23	-512,945.78
1603569	ACK	65901-004997	03/05/2021	UNIFIRST CORPORATION	48.78	-510,185.45	-512,897.00
KPM004	ACK	65901-004998	03/05/2021	WAYNE FIRE SPRINKLER	563.13	-509,622.32	-512,333.87
VOID Reserve Funding PPR	ACK	65901-004999	03/05/2021	Paseo Master Associa	90,000.00	-419,622.32	-422,333.87
026-1266423-000	ACK	65901-005000	03/05/2021	GREAT AMERICA FINANC	532.36	-419,089.96	-421,801.51
PPE 02/28/2021	ACK	65901-005001	03/05/2021	KW Property Manageme	77,865.94	-341,224.02	-343,935.57
Association Fees	ACK	65901-005002	03/05/2021	KW Property Manageme	3,672.28	-337,551.74	-340,263.29
OH Reimbursement	ACK	65901-005003	03/05/2021	KW Property Manageme	500.00	-337,051.74	-339,763.29
Timeclocks	ACK	65901-005004	03/05/2021	KW Property Manageme	106.00	-336,945.74	-339,657.29
06169	ACK	65901-005005	03/05/2021	SUNCOAST BEVERAGE	1,543.35	-335,402.39	-338,113.94
06169	ACK	65901-005005	03/05/2021	SUNCOAST BEVERAGE	1,052.27	-334,350.12	-337,061.67
MILEAGE	ACK	65901-005006	03/05/2021	Christopher Destilo	46.56	-334,303.56	-337,015.11
Cellphone Reimburs	ACK	65901-005007	03/05/2021	Adam Radler	75.00	-334,228.56	-336,940.11
Cellphone Reimburs	ACK	65901-005007	03/05/2021	Adam Radler	75.00	-334,153.56	-336,865.11
Cellphone Reimburs	ACK	65901-005007	03/05/2021	Adam Radler	75.00	-334,078.56	-336,790.11
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	70.06	-334,008.50	-336,720.05
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	7.46	-334,001.04	-336,712.59
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	5.24	-333,995.80	-336,707.35
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	15.99	-333,979.81	-336,691.36
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	21.28	-333,958.53	-336,670.08
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	21.36	-333,937.17	-336,648.72
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	9.57	-333,927.60	-336,639.15
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	10.27	-333,917.33	-336,628.88
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	9.57	-333,907.76	-336,619.31
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	31.96	-333,875.80	-336,587.35
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	105.84	-333,769.96	-336,481.51
PETTY CASH	ACK	65901-005008	03/05/2021	Adam Radler	12.66	-333,757.30	-336,468.85

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PASEO MASTER	ACK	65901-005009	03/05/2021	AQUAKLEER POOL	3,850.00	-329,907.30	-332,618.85
PASEO MASTER	ACK	65901-005009	03/05/2021	SERVI			
PASEO MASTER	ACK	65901-005009	03/05/2021	AQUAKLEER POOL	3,850.00	-326,057.30	-328,768.85
PASEO MASTER	ACK	65901-005009	03/05/2021	SERVI			
Entertainment 03-10-	ACK	65901-005010	03/05/2021	RIG ENTERTAINMENT, L	400.00	-325,657.30	-328,368.85
Entertainment 3-24-2	ACK	65901-005011	03/05/2021	RIG ENTERTAINMENT, L	400.00	-325,257.30	-327,968.85
700041750	ACK	65907-001422	03/05/2021	Breakthru Beverage	383.33	-324,873.97	-327,585.52
7146901	ACK	65907-001423	03/05/2021	CHENEY BROTHERS,	466.37	-324,407.60	-327,119.15
				INC			
7146901	ACK	65907-001424	03/05/2021	CHENEY BROTHERS,	679.84	-323,727.76	-326,439.31
				INC			
7146901	ACK	65907-001424	03/05/2021	CHENEY BROTHERS,	33.98	-323,693.78	-326,405.33
				INC			
7146901	ACK	65907-001425	03/05/2021	CHENEY BROTHERS,	422.30	-323,271.48	-325,983.03
				INC			
7146901	ACK	65907-001426	03/05/2021	CHENEY BROTHERS,	2,349.67	-320,921.81	-323,633.36
				INC			
7146901	ACK	65907-001427	03/05/2021	CHENEY BROTHERS,	415.15	-320,506.66	-323,218.21
				INC			
7146901	ACK	65907-001427	03/05/2021	CHENEY BROTHERS,	364.08	-320,142.58	-322,854.13
				INC			
7146901	ACK	65907-001427	03/05/2021	CHENEY BROTHERS,	756.45	-319,386.13	-322,097.68
				INC			
7146901	ACK	65907-001428	03/05/2021	CHENEY BROTHERS,	46.00	-319,340.13	-322,051.68
				INC			
7146901	ACK	65907-001429	03/05/2021	CHENEY BROTHERS,	312.22	-319,027.91	-321,739.46
				INC			
7146901	ACK	65907-001430	03/05/2021	CHENEY BROTHERS,	2,261.10	-316,766.81	-319,478.36
				INC			
7146901	ACK	65907-001431	03/05/2021	CHENEY BROTHERS,	763.52	-316,003.29	-318,714.84
				INC			
7146901	ACK	65907-001431	03/05/2021	CHENEY BROTHERS,	968.53	-315,034.76	-317,746.31
				INC			
7146901	ACK	65907-001432	03/05/2021	CHENEY BROTHERS,	122.81	-314,911.95	-317,623.50
				INC			
7146901	ACK	65907-001433	03/05/2021	CHENEY BROTHERS,	389.30	-314,522.65	-317,234.20
				INC			
7146901	ACK	65907-001433	03/05/2021	CHENEY BROTHERS,	224.77	-314,297.88	-317,009.43
				INC			
7146901	ACK	65907-001434	03/05/2021	CHENEY BROTHERS,	720.27	-313,577.61	-316,289.16
				INC			
7146901	ACK	65907-001435	03/05/2021	CHENEY BROTHERS,	1,348.70	-312,228.91	-314,940.46
				INC			
7146901	ACK	65907-001436	03/05/2021	CHENEY BROTHERS,	682.11	-311,546.80	-314,258.35
				INC			
7146901	ACK	65907-001437	03/05/2021	CHENEY BROTHERS,	1,288.68	-310,258.12	-312,969.67
				INC			
7146901	ACK	65907-001438	03/05/2021	CHENEY BROTHERS,	445.57	-309,812.55	-312,524.10
				INC			
7146901	ACK	65907-001438	03/05/2021	CHENEY BROTHERS,	640.23	-309,172.32	-311,883.87
				INC			
7146901	ACK	65907-001439	03/05/2021	CHENEY BROTHERS,	2,008.68	-307,163.64	-309,875.19
				INC			
7146901	ACK	65907-001440	03/05/2021	CHENEY BROTHERS,	1,278.95	-305,884.69	-308,596.24
				INC			
7146901	ACK	65907-001440	03/05/2021	CHENEY BROTHERS,	198.03	-305,686.66	-308,398.21
				INC			
7146901	ACK	65907-001440	03/05/2021	CHENEY BROTHERS,	123.81	-305,562.85	-308,274.40
				INC			
7146901	ACK	65907-001441	03/05/2021	CHENEY BROTHERS,	339.96	-305,222.89	-307,934.44
				INC			
7146901	ACK	65907-001441	03/05/2021	CHENEY BROTHERS,	268.48	-304,954.41	-307,665.96
				INC			
7146901	ACK	65907-001441	03/05/2021	CHENEY BROTHERS,	26.01	-304,928.40	-307,639.95
				INC			
7146901	ACK	65907-001442	03/05/2021	CHENEY BROTHERS,	183.76	-304,744.64	-307,456.19
				INC			
7146901	ACK	65907-001443	03/05/2021	CHENEY BROTHERS,	1,083.86	-303,660.78	-306,372.33
				INC			
1000926164	ACK	65907-001444	03/05/2021	ECOLAB INC.	85.18	-303,575.60	-306,287.15
44163	ACK	65907-001445	03/05/2021	JJ TAYLOR DISTRIBUTI	586.50	-302,989.10	-305,700.65
44163	ACK	65907-001446	03/05/2021	JJ TAYLOR DISTRIBUTI	737.80	-302,251.30	-304,962.85
PASEO MASTER	ACK	65907-001447	03/05/2021	SOUTHERN GLAZER'S	1,697.15	-300,554.15	-303,265.70

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
150062628	ACK	65907-001448	03/05/2021	SOUTHERN GLAZER'S	2,062.46	-298,491.69	-301,203.24
PASEO MASTER	ACK	65907-001449	03/05/2021	SOUTHERN GLAZER'S	2,176.02	-296,315.67	-299,027.22
7146901	ACK	65907-001450	03/05/2021	CHENEY BROTHERS, INC	168.23	-296,147.44	-298,858.99
	ACR	00041729	03/05/2021	Paseo Master Associa	90,000.00	-206,147.44	-208,858.99
	AVD	65901-004990	03/05/2021	VOID CHECK 65901 4990	-400.00	-206,547.44	-209,258.99
	AVD	65901-004990	03/05/2021	VOID CHECK 65901 4990	-400.00	-206,947.44	-209,658.99
	AVD	65901-004999	03/05/2021	VOID CHECK 65901 4999	-90,000.00	-296,947.44	-299,658.99
TENNIS3182021	ACK	65902-000082	03/09/2021	ENVISION LIGHTING SY	29,532.45	-267,414.99	-270,126.54
618390	ACK	65901-005012	03/10/2021	Captain Jerry's	128.44	-267,286.55	-269,998.10
PASEO MASTER	ACK	65901-005012	03/10/2021	Captain Jerry's	170.25	-267,116.30	-269,827.85
121223-MOD	ACK	65901-005013	03/10/2021	DEX	877.53	-266,238.77	-268,950.32
3874-000	ACK	65901-005014	03/10/2021	Goede & Adamczyk. PL	85.00	-266,153.77	-268,865.32
6168659	ACK	65901-005015	03/10/2021	HD Supply Facilities	58.75	-266,095.02	-268,806.57
724333	ACK	65901-005016	03/10/2021	Oakes Farms Food	209.95	-265,885.07	-268,596.62
724794	ACK	65901-005016	03/10/2021	Oakes Farms Food	105.65	-265,779.42	-268,490.97
PASEO MASTER	ACK	65901-005017	03/10/2021	REYNOLDS HOME COMFOR	418.00	-265,361.42	-268,072.97
PASEO MASTER	ACK	65901-005018	03/10/2021	Softrim Corporation	405.00	-264,956.42	-267,667.97
ATL 1243574	ACK	65901-005019	03/10/2021	Staples Advantage	37.80	-264,918.62	-267,630.17
PASEO MASTER	ACK	65901-005020	03/10/2021	WELCH TENNIS COURTS,	462.94	-264,455.68	-267,167.23
VARIOUS ACCOUNTS	ACK	65901-005021	03/10/2021	City of Fort Myers	2,344.66	-262,111.02	-264,822.57
VARIOUS ACCOUNTS	ACK	65901-005021	03/10/2021	City of Fort Myers	132.88	-261,978.14	-264,689.69
VARIOUS ACCOUNTS	ACK	65901-005021	03/10/2021	City of Fort Myers	235.57	-261,742.57	-264,454.12
VARIOUS ACCOUNTS	ACK	65901-005021	03/10/2021	City of Fort Myers	2,789.64	-258,952.93	-261,664.48
VARIOUS ACCOUNTS	ACK	65901-005021	03/10/2021	City of Fort Myers	23.33	-258,929.60	-261,641.15
VARIOUS ACCOUNTS	ACK	65901-005022	03/10/2021	City of Fort Myers	33.33	-258,896.27	-261,607.82
VARIOUS ACCOUNTS	ACK	65901-005022	03/10/2021	City of Fort Myers	2,526.08	-256,370.19	-259,081.74
VARIOUS ACCOUNTS	ACK	65901-005022	03/10/2021	City of Fort Myers	135.30	-256,234.89	-258,946.44
VARIOUS ACCOUNTS	ACK	65901-005022	03/10/2021	City of Fort Myers	286.85	-255,948.04	-258,659.59
VARIOUS ACCOUNTS	ACK	65901-005022	03/10/2021	City of Fort Myers	2,759.09	-253,188.95	-255,900.50
081517658	ACK	65901-005023	03/10/2021	Direct TV	340.99	-252,847.96	-255,559.51
30046251-3	ACK	65901-005024	03/10/2021	HOTWIRE COMMUNICATIO	101,654.73	-151,193.23	-153,904.78
8637617	ACK	65901-005025	03/10/2021	NCR CORPORATION	56.23	-151,137.00	-153,848.55
TRANE AC	ACK	65902-000083	03/10/2021	REYNOLDS HOME COMFOR	10,900.00	-140,237.00	-142,948.55
7146901	ACK	65907-001451	03/10/2021	CHENEY BROTHERS, INC	1,449.95	-138,787.05	-141,498.60
7146901	ACK	65907-001452	03/10/2021	CHENEY BROTHERS, INC	803.64	-137,983.41	-140,694.96
PPE 03/14/2021	AVC	01626715	03/15/2021	KW Property Manageme	-73,741.61	-211,725.02	-214,436.57
Entertainment on 3-2	ACK	65901-005026	03/19/2021	Face 2 Face Records,	1,000.00	-210,725.02	-213,436.57
Entertainment on 4-3	ACK	65901-005027	03/19/2021	Jeff Lovett	300.00	-210,425.02	-213,136.57
Entertainment 4/3/20	ACK	65901-005028	03/19/2021	Matthew Christopher	500.00	-209,925.02	-212,636.57
Entertainment 4-10-2	ACK	65901-005029	03/19/2021	Matthew Christopher	1,000.00	-208,925.02	-211,636.57
Entertainment Deposi	ACK	65901-005030	03/19/2021	Steely Pan	100.00	-208,825.02	-211,536.57
Entertainment on 4-1	ACK	65901-005031	03/19/2021	Steely Pan	275.00	-208,550.02	-211,261.57
PASEO MASTER	ACK	65901-005032	03/19/2021	AMERI-SCAPE OF SW FL	1,267.50	-207,282.52	-209,994.07
PASEO MASTER	ACK	65901-005032	03/19/2021	AMERI-SCAPE OF SW FL	730.00	-206,552.52	-209,264.07
PASEO MASTER	ACK	65901-005032	03/19/2021	AMERI-SCAPE OF SW FL	7,190.58	-199,361.94	-202,073.49
PASEO MASTER	ACK	65901-005033	03/19/2021		173.40	-199,188.54	-201,900.09
1230826	ACK	65901-005034	03/19/2021	Culligan Water	67.05	-199,121.49	-201,833.04
1230826	ACK	65901-005034	03/19/2021	Culligan Water	21.36	-199,100.13	-201,811.68
3874-000	ACK	65901-005035	03/19/2021	Goede & Adamczyk. PL	350.50	-198,749.63	-201,461.18
PASEO MASTER	ACK	65901-005036	03/19/2021	HI-DEF PRINTING	616.75	-198,132.88	-200,844.43
TENNIS TIMERS	ACK	65901-005037	03/19/2021	John Lines	141.29	-197,991.59	-200,703.14
132965	ACK	65901-005038	03/19/2021	TWC SERVICES INC.	287.55	-197,704.04	-200,415.59
TENNIS3182021	ACK	65902-000084	03/19/2021	ENVISION LIGHTING SY	29,532.45	-168,171.59	-170,883.14
1000926164	ACK	65907-001453	03/19/2021	ECOLAB INC.	85.18	-168,086.41	-170,797.96
44163	ACK	65907-001454	03/19/2021	JJ TAYLOR DISTRIBUTI	1,351.80	-166,734.61	-169,446.16
PASEO MASTER	ACK	65901-005039	03/26/2021	Aquatic Custom Pools	3,105.00	-163,629.61	-166,341.16
PASEO MASTER	ACK	65901-005040	03/26/2021	Down to Earth-Naple	7,000.00	-156,629.61	-159,341.16
047000	ACK	65901-005041	03/26/2021	ALSCO	31.16	-156,598.45	-159,310.00
047000	ACK	65901-005041	03/26/2021	ALSCO	4.89	-156,593.56	-159,305.11
047000	ACK	65901-005041	03/26/2021	ALSCO	31.17	-156,562.39	-159,273.94
047000	ACK	65901-005041	03/26/2021	ALSCO	13.00	-156,549.39	-159,260.94
047000	ACK	65901-005041	03/26/2021	ALSCO	85.30	-156,464.09	-159,175.64
047000	ACK	65901-005041	03/26/2021	ALSCO	308.51	-156,155.58	-158,867.13
047000	ACK	65901-005041	03/26/2021	ALSCO	162.81	-155,992.77	-158,704.32
047000	ACK	65901-005041	03/26/2021	ALSCO	12.99	-155,979.78	-158,691.33
047000	ACK	65901-005041	03/26/2021	ALSCO	84.76	-155,895.02	-158,606.57

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047000	ACK	65901-005041	03/26/2021	ALSCO	326.30	-155,568.72	-158,280.27
047000	ACK	65901-005041	03/26/2021	ALSCO	12.99	-155,555.73	-158,267.28
047000	ACK	65901-005041	03/26/2021	ALSCO	88.51	-155,467.22	-158,178.77
047000	ACK	65901-005041	03/26/2021	ALSCO	284.43	-155,182.79	-157,894.34
047000	ACK	65901-005041	03/26/2021	ALSCO	52.55	-155,130.24	-157,841.79
PASEO MASTER	ACK	65901-005042	03/26/2021		62.00	-155,068.24	-157,779.79
PASEO MASTER	ACK	65901-005042	03/26/2021		246.50	-154,821.74	-157,533.29
618838	ACK	65901-005043	03/26/2021	Captain Jerry's	265.43	-154,556.31	-157,267.86
18629	ACK	65901-005044	03/26/2021	CHEF TECH SERVICE	239.63	-154,316.68	-157,028.23
118218651	ACK	65901-005045	03/26/2021	EDWARD DON & COMPANY	512.63	-153,804.05	-156,515.60
111585432	ACK	65901-005045	03/26/2021	EDWARD DON & COMPANY	525.25	-153,278.80	-155,990.35
111613282	ACK	65901-005045	03/26/2021	EDWARD DON & COMPANY	704.03	-152,574.77	-155,286.32
111613282	ACK	65901-005045	03/26/2021	EDWARD DON & COMPANY	101.31	-152,473.46	-155,185.01
PASEO MASTER	ACK	65901-005046	03/26/2021	FAT FREE INC	379.64	-152,093.82	-154,805.37
PASEO MASTER	ACK	65901-005046	03/26/2021	FAT FREE INC	379.64	-151,714.18	-154,425.73
LED project	ACK	65901-005047	03/26/2021	John Lines	31.05	-151,683.13	-154,394.68
726863	ACK	65901-005048	03/26/2021	Oakes Farms Food	57.90	-151,625.23	-154,336.78
727039	ACK	65901-005048	03/26/2021	Oakes Farms Food	152.10	-151,473.13	-154,184.68
727039	ACK	65901-005048	03/26/2021	Oakes Farms Food	102.70	-151,370.43	-154,081.98
728085	ACK	65901-005048	03/26/2021	Oakes Farms Food	169.35	-151,201.08	-153,912.63
728525	ACK	65901-005048	03/26/2021	Oakes Farms Food	68.20	-151,132.88	-153,844.43
728918	ACK	65901-005048	03/26/2021	Oakes Farms Food	103.25	-151,029.63	-153,741.18
728918	ACK	65901-005048	03/26/2021	Oakes Farms Food	5.00	-151,024.63	-153,736.18
PASEO MASTER	ACK	65901-005049	03/26/2021	SPRUCE REFRIGERATION	1,011.82	-150,012.81	-152,724.36
ATL 1243574	ACK	65901-005050	03/26/2021	Staples Advantage	425.56	-149,587.25	-152,298.80
ATL 1243574	ACK	65901-005050	03/26/2021	Staples Advantage	103.82	-149,483.43	-152,194.98
1603569	ACK	65901-005051	03/26/2021	UNIFIRST CORPORATION	48.78	-149,434.65	-152,146.20
1603569	ACK	65901-005051	03/26/2021	UNIFIRST CORPORATION	48.78	-149,385.87	-152,097.42
1603569	ACK	65901-005051	03/26/2021	UNIFIRST CORPORATION	48.97	-149,336.90	-152,048.45
04-PCCL	ACK	65901-005051	03/26/2021	UNIFIRST CORPORATION	80.93	-149,255.97	-151,967.52
447082822	ACK	65901-005052	03/26/2021	CenturyLink	68.65	-149,187.32	-151,898.87
30027021-7	ACK	65901-005053	03/26/2021	HOTWIRE COMMUNICATIO	332.52	-148,854.80	-151,566.35
PPE 03/14/2021	ACK	65901-005054	03/26/2021	KW Property Manageme	73,741.61	-75,113.19	-77,824.74
06169	ACK	65901-005055	03/26/2021	SUNCOAST BEVERAGE	1,310.87	-73,802.32	-76,513.87
06169	ACK	65901-005055	03/26/2021	SUNCOAST BEVERAGE	1,560.65	-72,241.67	-74,953.22
06169	ACK	65901-005055	03/26/2021	SUNCOAST BEVERAGE	559.65	-71,682.02	-74,393.57
KWPROP-PASEO	ACK	65902-000085	03/26/2021	HEIN BROTHERS	3,480.00	-68,202.02	-70,913.57
7146901	ACK	65907-001455	03/26/2021	CHENEY BROTHERS, INC	279.38	-67,922.64	-70,634.19
7146901	ACK	65907-001455	03/26/2021	CHENEY BROTHERS, INC	611.37	-67,311.27	-70,022.82
7146901	ACK	65907-001456	03/26/2021	CHENEY BROTHERS, INC	435.96	-66,875.31	-69,586.86
7146901	ACK	65907-001456	03/26/2021	CHENEY BROTHERS, INC	376.59	-66,498.72	-69,210.27
7146901	ACK	65907-001457	03/26/2021	CHENEY BROTHERS, INC	439.25	-66,059.47	-68,771.02
7146901	ACK	65907-001457	03/26/2021	CHENEY BROTHERS, INC	231.10	-65,828.37	-68,539.92
7146901	ACK	65907-001458	03/26/2021	CHENEY BROTHERS, INC	1,770.09	-64,058.28	-66,769.83
7146901	ACK	65907-001459	03/26/2021	CHENEY BROTHERS, INC	639.39	-63,418.89	-66,130.44
7146901	ACK	65907-001460	03/26/2021	CHENEY BROTHERS, INC	1,338.33	-62,080.56	-64,792.11
7146901	ACK	65907-001460	03/26/2021	CHENEY BROTHERS, INC	455.67	-61,624.89	-64,336.44
7146901	ACK	65907-001461	03/26/2021	CHENEY BROTHERS, INC	144.60	-61,480.29	-64,191.84
7146901	ACK	65907-001462	03/26/2021	CHENEY BROTHERS, INC	1,446.32	-60,033.97	-62,745.52
7146901	ACK	65907-001463	03/26/2021	CHENEY BROTHERS, INC	144.10	-59,889.87	-62,601.42

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001463	03/26/2021	CHENEY BROTHERS, INC	154.53	-59,735.34	-62,446.89
7146901	ACK	65907-001463	03/26/2021	CHENEY BROTHERS, INC	962.78	-58,772.56	-61,484.11
7146901	ACK	65907-001464	03/26/2021	CHENEY BROTHERS, INC	706.92	-58,065.64	-60,777.19
7146901	ACK	65907-001465	03/26/2021	CHENEY BROTHERS, INC	1,663.20	-56,402.44	-59,113.99
7146901	ACK	65907-001466	03/26/2021	CHENEY BROTHERS, INC	383.51	-56,018.93	-58,730.48
1000926163	ACK	65907-001467	03/26/2021	ECOLAB INC.	137.51	-55,881.42	-58,592.97
44163	ACK	65907-001468	03/26/2021	JJ TAYLOR DISTRIBUTI	964.35	-54,917.07	-57,628.62
44163	ACK	65907-001469	03/26/2021	JJ TAYLOR DISTRIBUTI	143.70	-54,773.37	-57,484.92
44153	ACK	65907-001470	03/26/2021	JJ TAYLOR DISTRIBUTI	1,343.45	-53,429.92	-56,141.47
PASEO MASTER	ACK	65907-001471	03/26/2021	SOUTHERN GLAZER'S	1,748.42	-51,681.50	-54,393.05
PASEO MASTER	ACK	65907-001472	03/26/2021	SOUTHERN GLAZER'S	4,894.45	-46,787.05	-49,498.60
150062628	ACK	65907-001473	03/26/2021	SOUTHERN GLAZER'S	2,396.75	-44,390.30	-47,101.85
700041750	ACK	65907-001474	03/26/2021	Breakthru Beverage	1,287.23	-43,103.07	-45,814.62
PPE 03/28/2021	AVC	01633521	03/29/2021	KW Property Manageme	-78,593.63	-121,696.70	-124,408.25
VARIOUS ACCOUNTS	ACK	65901-005056	03/31/2021	FPL - ACH	292.85	-121,403.85	-124,115.40
VARIOUS ACCOUNTS	ACK	65901-005056	03/31/2021	FPL - ACH	13.97	-121,389.88	-124,101.43
VARIOUS ACCOUNTS	ACK	65901-005056	03/31/2021	FPL - ACH	64.60	-121,325.28	-124,036.83
VARIOUS ACCOUNTS	ACK	65901-005056	03/31/2021	FPL - ACH	9,101.40	-112,223.88	-114,935.43
PPE 03/28/2021	ACK	65901-005057	03/31/2021	KW Property Manageme	78,593.63	-33,630.25	-36,341.80
Entertainment 4-11-2	ACK	65901-005058	03/31/2021	Big O Productions	400.00	-33,230.25	-35,941.80
Entertainment 4-9-21	ACK	65901-005059	03/31/2021	Bobby Stillwell	500.00	-32,730.25	-35,441.80
744013	ACK	65901-005060	03/31/2021	ERC WIPING PRODUCTS	405.00	-32,325.25	-35,036.80
PASEO MASTER	ACK	65901-005060	03/31/2021	ERC WIPING PRODUCTS	405.00	-31,920.25	-34,631.80
Entertainment 4-16	ACK	65901-005061	03/31/2021	Keith Ruzika	450.00	-31,470.25	-34,181.80
Entertainment 4-25-2	ACK	65901-005062	03/31/2021	Keith Ruzika	450.00	-31,020.25	-33,731.80
Entertainment 4-24-2	ACK	65901-005063	03/31/2021	Remix Entertainment	400.00	-30,620.25	-33,331.80
Entertainment 4-6	ACK	65901-005064	03/31/2021	RIG ENTERTAINMENT, L	400.00	-30,220.25	-32,931.80
Entertainment 4-4-20	ACK	65901-005065	03/31/2021	Ronald Robert Rutz	300.00	-29,920.25	-32,631.80
Cellphone Reimburs	ACK	65901-005066	03/31/2021	Adam Radler	75.00	-29,845.25	-32,556.80
PASEO MASTER	ACK	65901-005067	03/31/2021		116.10	-29,729.15	-32,440.70
620395	ACK	65901-005068	03/31/2021	Captain Jerry's	196.25	-29,532.90	-32,244.45
619451	ACK	65901-005068	03/31/2021	Captain Jerry's	191.77	-29,341.13	-32,052.68
619531	ACK	65901-005068	03/31/2021	Captain Jerry's	308.34	-29,032.79	-31,744.34
619802	ACK	65901-005068	03/31/2021	Captain Jerry's	203.20	-28,829.59	-31,541.14
620283	ACK	65901-005068	03/31/2021	Captain Jerry's	785.02	-28,044.57	-30,756.12
CellPhone Reimburs	ACK	65901-005069	03/31/2021	Chris Destilo	50.00	-27,994.57	-30,706.12
PASEO MASTER	ACK	65901-005070	03/31/2021	HI-DEF PRINTING	1,103.62	-26,890.95	-29,602.50
CellPhone Reimb	ACK	65901-005071	03/31/2021	LOREE HENDRY	50.00	-26,840.95	-29,552.50
CellPhone Allowance	ACK	65901-005072	03/31/2021	MARK Trinchitella	50.00	-26,790.95	-29,502.50
cellphone Reimb	ACK	65901-005073	03/31/2021	Neill Mathes	50.00	-26,740.95	-29,452.50
730194	ACK	65901-005074	03/31/2021	Oakes Farms Food	133.25	-26,607.70	-29,319.25
730194	ACK	65901-005074	03/31/2021	Oakes Farms Food	54.15	-26,553.55	-29,265.10
732077	ACK	65901-005074	03/31/2021	Oakes Farms Food	152.90	-26,400.65	-29,112.20
730845	ACK	65901-005074	03/31/2021	Oakes Farms Food	184.60	-26,216.05	-28,927.60
730845	ACK	65901-005074	03/31/2021	Oakes Farms Food	134.35	-26,081.70	-28,793.25
731287	ACK	65901-005074	03/31/2021	Oakes Farms Food	131.35	-25,950.35	-28,661.90
731532	ACK	65901-005074	03/31/2021	Oakes Farms Food	112.05	-25,838.30	-28,549.85
731532	ACK	65901-005074	03/31/2021	Oakes Farms Food	192.55	-25,645.75	-28,357.30
732513	ACK	65901-005074	03/31/2021	Oakes Farms Food	40.95	-25,604.80	-28,316.35
733502	ACK	65901-005074	03/31/2021	Oakes Farms Food	152.30	-25,452.50	-28,164.05
733502	ACK	65901-005074	03/31/2021	Oakes Farms Food	5.00	-25,447.50	-28,159.05
734661	ACK	65901-005074	03/31/2021	Oakes Farms Food	255.60	-25,191.90	-27,903.45
734661	ACK	65901-005074	03/31/2021	Oakes Farms Food	61.20	-25,130.70	-27,842.25
735388	ACK	65901-005074	03/31/2021	Oakes Farms Food	113.75	-25,016.95	-27,728.50
736163	ACK	65901-005074	03/31/2021	Oakes Farms Food	251.05	-24,765.90	-27,477.45
736163	ACK	65901-005074	03/31/2021	Oakes Farms Food	17.10	-24,748.80	-27,460.35
CellPhone Reimburse	ACK	65901-005075	03/31/2021	Sheila Witak	50.00	-24,698.80	-27,410.35
THEATER MICS	ACK	65901-005076	03/31/2021	Softtrim Corporation	2,649.24	-22,049.56	-24,761.11
CONTRACT 146275	ACK	65901-005077	03/31/2021	TWC SERVICES INC.	298.20	-21,751.36	-24,462.91
CONTRACT 150217	ACK	65901-005077	03/31/2021	TWC SERVICES INC.	330.15	-21,421.21	-24,132.76
04-PCCL	ACK	65901-005078	03/31/2021	UNIFIRST CORPORATION	76.40	-21,344.81	-24,056.36
1603569	ACK	65901-005078	03/31/2021	UNIFIRST CORPORATION	48.78	-21,296.03	-24,007.58
Reserve Funding PPR	ACK	65901-005079	03/31/2021	Paseo Master Associa	90,000.00	68,703.97	65,992.42
150062628	ACK	65907-001475	03/31/2021	SOUTHERN GLAZER'S	1,981.81	70,685.78	67,974.23

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVD	65901-005079	03/31/2021	VOID CHECK 65901 5079	-90,000.00	-19,314.22	-22,025.77
	JE	01506980	03/31/2021	Rcl CKs issued Mar	-325.00	-19,639.22	-22,350.77
				Total March		-19,639.22	
				Ending Balance	-19,639.22		-22,350.77
21020	Accrued Expenses			Beginning Balance			-234,272.29
	JE	01503849	03/01/2021	REV Reynolds'20	1,004.00	1,004.00	-233,268.29
	JER	00107188	03/01/2021	Accounting Fees'21	-1,250.00	-246.00	-234,518.29
	JER	00107188	03/01/2021	Accl Taxes per Budget	-500.00	-746.00	-235,018.29
	REV	01490907	03/01/2021	Accl KW PPE: 2/28/21	77,865.94	77,119.94	-157,152.35
	REV	01492809	03/01/2021	Accl Down2Earth'20	7,000.00	84,119.94	-150,152.35
	REV	01492819	03/01/2021	Accl legal Fees Feb	500.00	84,619.94	-149,652.35
	REV	01492837	03/01/2021	REV Acccl BB&T	-344.00	84,275.94	-149,996.35
	REV	01492950	03/01/2021	Accl FPL 2/3-2/28	8,874.23	93,150.17	-141,122.12
	REV	01493116	03/01/2021	Accl DBPR Dec-Feb	86.01	93,236.18	-141,036.11
	REV	01493136	03/01/2021	Accl NCR Feb	56.23	93,292.41	-140,979.88
	REV	01497691	03/01/2021	Adj Goede#334509Feb	-149.50	93,142.91	-141,129.38
	REV	22821659	03/01/2021	Accrued Exp. Feb.	124,710.26	217,853.17	-16,419.12
	JE	01503957	03/31/2021	Adj Wages PPE: 3/28	-266.06	217,587.11	-16,685.18
	JE	01503962	03/31/2021	Accl Wages 3/29-3/31	-16,898.50	200,688.61	-33,583.68
	JE	01503973	03/31/2021	REV JE#1503957	266.06	200,954.67	-33,317.62
	JE	01506763	03/31/2021	GreaseTrap-3/23 Svc	-250.00	200,704.67	-33,567.62
	JE	01506763	03/31/2021	WayneF.Sprink#877757	-330.00	200,374.67	-33,897.62
	JE	01506789	03/31/2021	Accl FPL 3/4-3/31	-8,822.04	191,552.63	-42,719.66
	JE	01506822	03/31/2021	CityFitMyr 2/24-3/31	-6,260.55	185,292.08	-48,980.21
	JE	01506852	03/31/2021	Accl Legal March	-500.00	184,792.08	-49,480.21
	JE	01506896	03/31/2021	Accl Additional ExpMa	-3,123.00	181,669.08	-52,603.21
	JE	01506980	03/31/2021	Rcl CKs issued Mar	325.00	181,994.08	-52,278.21
	JE	01511204	03/31/2021	Adj Goede #336422	-435.00	181,559.08	-52,713.21
	JE	33121659	03/31/2021	Acccl. Exp. March	-58,811.03	122,748.05	-111,524.24
				Total March		122,748.05	
				Ending Balance	122,748.05		-111,524.24
21041	Due to /(from) Related Parties			Beginning Balance			0.00
	JE	01505494	03/29/2021	Rc RTP#1983312-661	-2,464.34	-2,464.34	-2,464.34
				Total March		-2,464.34	
				Ending Balance	-2,464.34		-2,464.34
21070	Sales Tax Payable			Beginning Balance			-9,286.37
	JE	01492821	03/01/2021	03/01 Sales Tax	-5.63	-5.63	-9,292.00
	JE	01492841	03/02/2021	03/02 Sales Tax	-6.53	-12.16	-9,298.53
	JE	01492847	03/03/2021	03/03 Sales Tax	-277.44	-289.60	-9,575.97
	JE	01492850	03/04/2021	03/04 Sales Tax	-498.96	-788.56	-10,074.93
	JE	01491886	03/05/2021	Sales Tax Pymt-Feb	9,286.37	8,497.81	-788.56
	JE	01492856	03/05/2021	03/05 Sales Tax	-560.86	7,936.95	-1,349.42
	JE	01492863	03/06/2021	03/06 Sales Tax	-127.40	7,809.55	-1,476.82
	JE	01492872	03/07/2021	03/06 Sales Tax	-492.09	7,317.46	-1,968.91
	JE	01497088	03/08/2021	03/08 Sales Tax	-2.21	7,315.25	-1,971.12
	JE	01497095	03/09/2021	03/09 Sales Tax	-5.30	7,309.95	-1,976.42
	JE	01497109	03/10/2021	03/10 Sales Tax	-399.90	6,910.05	-2,376.32
	JE	01497117	03/11/2021	03/11 Sales Tax	-448.27	6,461.78	-2,824.59
	JE	01497133	03/12/2021	03/12 Sales Tax	-641.41	5,820.37	-3,466.00
	JE	01497142	03/13/2021	03/13 Sales Tax	-583.28	5,237.09	-4,049.28
	JE	01497164	03/14/2021	03/14 Sales Tax	-599.92	4,637.17	-4,649.20
	JE	01500821	03/15/2021	03/15 Sales tax	-5.17	4,632.00	-4,654.37
	JE	01500826	03/16/2021	03/16 Sales Tax	-1.62	4,630.38	-4,655.99
	JE	01500844	03/17/2021	03/17 Sales Tax	-678.19	3,952.19	-5,334.18
	JE	01500856	03/18/2021	03/18 Sales Tax	-401.70	3,550.49	-5,735.88
	JE	01500861	03/19/2021	03/19 Sales Tax	-483.70	3,066.79	-6,219.58
	JE	01500874	03/20/2021	03/20 Sales Tax	-487.49	2,579.30	-6,707.07
	JE	01500885	03/21/2021	03/20 Sales Tax	-427.88	2,151.42	-7,134.95
	JE	01503236	03/22/2021	03/22 Sales Tax	-1.81	2,149.61	-7,136.76
	JE	01503246	03/23/2021	03/23 Sales Tax	-1.47	2,148.14	-7,138.23
	JE	01503250	03/24/2021	03/24 Sales Tax	-490.56	1,657.58	-7,628.79
	JE	01503267	03/25/2021	03/25 Sales Tax	-488.99	1,168.59	-8,117.78
	JE	01503272	03/26/2021	03/26 Sales Tax	-467.40	701.19	-8,585.18
	JE	01503279	03/27/2021	03/27 Sales Tax	-561.19	140.00	-9,146.37
	JE	01504164	03/28/2021	03/28 Sales Tax	-632.60	-492.60	-9,778.97
	JE	01504459	03/29/2021	03/29 Sales Tax	-5.81	-498.41	-9,784.78
	JE	01504497	03/30/2021	03/30 Sales Tax	-23.61	-522.02	-9,808.39

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01503902	03/31/2021	CasinoNight-Taxes	-105.60	-627.62	-9,913.99
	JE	01504500	03/31/2021	03/31 Sales Tax	-609.87	-1,237.49	-10,523.86
	JE	01505350	03/31/2021	Rc Wine & Jazz Sales	-108.78	-1,346.27	-10,632.64
	JE	01506712	03/31/2021	Rcl Taxes Tennis Mar	-53.71	-1,399.98	-10,686.35
	JE	01506713	03/31/2021	Rcl Taxes Spa Mar	-38.15	-1,438.13	-10,724.50
				Total March		-1,438.13	
				Ending Balance	-1,438.13		-10,724.50
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01492847	03/03/2021	03/03 Tips Collected	-699.41	-699.41	-699.41
	JE	01492850	03/04/2021	03/04 Tips Collected	-1,220.64	-1,920.05	-1,920.05
	JE	01492856	03/05/2021	03/05 Tips Collected	-1,362.72	-3,282.77	-3,282.77
	JE	01492863	03/06/2021	03/06 Tips Collected	-325.88	-3,608.65	-3,608.65
	JE	01492872	03/07/2021	03/06 Tips Collect	-1,134.42	-4,743.07	-4,743.07
	JE	01497109	03/10/2021	03/10 Tips Collected	-892.06	-5,635.13	-5,635.13
	JE	01497117	03/11/2021	03/11 Tips Collected	-1,021.35	-6,656.48	-6,656.48
	JE	01497133	03/12/2021	03/12 Tips Collected	-1,711.53	-8,368.01	-8,368.01
	JE	01497142	03/13/2021	03/13 Tips Collected	-1,414.87	-9,782.88	-9,782.88
	JE	01497164	03/14/2021	03/14 Tips Collected	-1,547.72	-11,330.60	-11,330.60
	JE	01500844	03/17/2021	03/17 Tips Collected	-1,637.90	-12,968.50	-12,968.50
	JE	01500856	03/18/2021	03/18 Tips Collected	-1,155.48	-14,123.98	-14,123.98
	JE	01500861	03/19/2021	03/19 Tips Collected	-1,006.39	-15,130.37	-15,130.37
	JE	01500874	03/20/2021	03/20 Tips Collected	-1,260.37	-16,390.74	-16,390.74
	JE	01500885	03/21/2021	03/20 Tips Collected	-1,046.26	-17,437.00	-17,437.00
	JE	01503250	03/24/2021	03/24 Tips Collected	-1,250.04	-18,687.04	-18,687.04
	JE	01503267	03/25/2021	03/25 Tips Collected	-1,191.50	-19,878.54	-19,878.54
	JE	01503272	03/26/2021	03/26 Tips Collected	-1,151.84	-21,030.38	-21,030.38
	JE	01503279	03/27/2021	03/27 Tips Collected	-1,388.19	-22,418.57	-22,418.57
	JE	01504164	03/28/2021	03/28 Tips Collected	-1,523.03	-23,941.60	-23,941.60
	JE	01503902	03/31/2021	CasinoNight-Tips	-254.40	-24,196.00	-24,196.00
	JE	01504500	03/31/2021	03/31 Tips Collected	-1,072.43	-25,268.43	-25,268.43
	JE	01505350	03/31/2021	Rc Wine & Jazz Sales	-283.22	-25,551.65	-25,551.65
	JE	01506923	03/31/2021	Rc TipsCollect.Mar	25,551.65	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
21090	Insurance Payable			Beginning Balance			0.00
	3/7/21-3/7/22	AVC	01633650	03/01/2021	USI INSURANCE SERVIC	7,931.00	7,931.00
	3/7/21-3/7/22	AVC	01633652	03/01/2021	USI INSURANCE SERVIC	3,055.00	10,986.00
		JE	01503841	03/01/2021	Renew USI 20/21	-10,986.00	0.00
		JE	01506510	03/01/2021	USI Insur. 21/22	-55,165.50	-55,165.50
				Total March		-55,165.50	
				Ending Balance	-55,165.50		-55,165.50
20196	Deferred Revenue-Brick			Beginning Balance			-2,835.71
		JE	01506710	03/29/2021	Rc Cash B#1983255	-306.00	-3,141.71
		JE	33121-BBT	03/31/2021	BBT ACH#2252021-POLAR ENGRAVING	146.78	-2,994.93
				Total March		-159.22	
				Ending Balance	-159.22		-2,994.93
21130	Deferred Maintenance			Beginning Balance			-294,700.00
		REV	01475150	03/01/2021	Defrd Income March	294,700.00	0.00
		JE	01506806	03/31/2021	Rc Defrd Sale/Easter	-4,300.00	-4,300.00
				Total March		290,400.00	
				Ending Balance	290,400.00		-4,300.00
21131	Deferred Income (e-card)			Beginning Balance			-1,322.79
		JE	01492847	03/03/2021	03/03 Ecard Pmt	-50.00	-1,372.79
		JE	01492850	03/04/2021	03/04 Ecard Pmt	110.76	-1,262.03
		JE	01492856	03/05/2021	03/05 Ecard Pmt	63.10	-1,198.93
		JE	01492863	03/06/2021	03/06 Ecard Pmt	35.15	-1,163.78
		JE	01492872	03/07/2021	03/06 Ecard Pmt	72.95	-1,090.83
		JE	01497109	03/10/2021	03/10 Ecard Pmt	66.94	-1,023.89
		JE	01497117	03/11/2021	03/11 Ecard Pmt	20.86	-1,003.03
		JE	01497133	03/12/2021	03/12 Ecard Pmt	32.22	-970.81
		JE	01497142	03/13/2021	03/13 Ecard Dep	-160.00	-1,130.81
		JE	01500861	03/19/2021	03/19 Ecard Pmt	102.16	-1,028.65

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01500885	03/21/2021	03/20 Ecard pmt	135.26	429.40	-893.39
	JE	01500885	03/21/2021	03/20 Ecard Dep	-300.00	129.40	-1,193.39
	JE	01503236	03/22/2021	03/22 Ecard Dep	-50.00	79.40	-1,243.39
	JE	01503267	03/25/2021	03/25 Ecard Pmt	39.94	119.34	-1,203.45
	JE	01503267	03/25/2021	03/25 Ecard dep	-120.00	-0.66	-1,323.45
	JE	01503272	03/26/2021	03/26 Ecard Pmt	84.20	83.54	-1,239.25
	JE	01503272	03/26/2021	03/26 Ecard Dep	-100.00	-16.46	-1,339.25
	JE	01503279	03/27/2021	03/27 Ecard Pmt	91.62	75.16	-1,247.63
	JE	01503279	03/27/2021	03/27 Ecard Deposit	-150.00	-74.84	-1,397.63
	JE	01504164	03/28/2021	03/28 Ecard Pmt	51.06	-23.78	-1,346.57
	JE	01504500	03/31/2021	03/31 Ecard Pmt	75.00	51.22	-1,271.57
	JE	01504500	03/31/2021	03/31 Ecard Deposit	-150.00	-98.78	-1,421.57
				Total March		-98.78	
				Ending Balance	-98.78		-1,421.57
23000	CDs Purchase in Transit			Beginning Balance			0.00
	RCP	01983305	03/25/2021	AK-00Q1-0509-02 WC	-2,464.34	-2,464.34	-2,464.34
	RTP	01983312	03/29/2021	RM Transfer Payment	2,464.34	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	JE	01506710	03/29/2021	Rc Cash B#1983255	306.00	306.00	306.00
	RCP	01983255	03/29/2021	RM Cash Proc Post	-306.00	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
	RCP	01971677	03/04/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	01971692	03/04/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	01971708	03/04/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	01971716	03/04/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	01972588	03/08/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RTP	01978988	03/09/2021	RM Transfer Payment	-1,500.00	-9,000.00	-9,000.00
	RCP	01975148	03/11/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	01977879	03/17/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	01978157	03/17/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	01978181	03/17/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	01978565	03/18/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	01979008	03/20/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	01979256	03/22/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	01979508	03/22/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	01979936	03/23/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	01981064	03/23/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	01981072	03/23/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	01982035	03/25/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	01983294	03/25/2021	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	RCP	01983305	03/25/2021	RM Cash Proc Post	-1,500.00	-30,000.00	-30,000.00
	RTP	01982961	03/25/2021	RM Transfer Payment	-1,500.00	-31,500.00	-31,500.00
	RCP	01982612	03/26/2021	RM Cash Proc Post	-1,500.00	-33,000.00	-33,000.00
	JE	01506697	03/31/2021	Trx WC Collected Mar	33,000.00	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-100,960.36
	JE	01506941	03/31/2021	Rc Defrd RSV Incom.	-3,478.18	-3,478.18	-104,438.54
				Total March		-3,478.18	
				Ending Balance	-3,478.18		-104,438.54
32570.1	Current Year Interest Earned			Beginning Balance			-130.42
	JE	01505314	03/31/2021	Interest March	-0.32	-0.32	-130.74
	JE	01505316	03/31/2021	REV JE#1505314	0.32	0.00	-130.42
	JE	01505318	03/31/2021	Interest March	-0.23	-0.23	-130.65
	JE	01505324	03/31/2021	Interest March	-1.59	-1.82	-132.24
				Total March		-1.82	
				Ending Balance	-1.82		-132.24

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
32619	Reserve Expense			Beginning Balance			101,090.78
	REV	22821659	03/01/2021	BBT-Feb 2252021	-3,398.99	-3,398.99	97,691.79
	REV	22821659	03/01/2021	SuperbM# F35228	-10,900.00	-14,298.99	86,791.79
	JE	01503872	03/02/2021	Rc ReynoldsV#1621812	10,900.00	-3,398.99	97,691.79
	JE	01503873	03/02/2021	Rc HeinBro.V#1631144	3,480.00	81.01	101,171.79
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-BENDELE	3,398.99	3,480.00	104,570.78
				Total March		3,480.00	
				Ending Balance	3,480.00		104,570.78
32671	Street Paving			Beginning Balance			-5,359.00
				Total March		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,284,824.78
			03/31/2021	Sub Ledger Activity	3,478.18	3,478.18	-1,281,346.60
				Total March		3,478.18	
				Ending Balance	3,478.18		-1,281,346.60
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total March		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment			Beginning Balance			6,403.13
	80025 REPAIRS	AVC	01623045	03/01/2021 REYNOLDS HOME	418.00	418.00	6,821.13
	80025	AVC	01631137	03/01/2021 Aquatic Custom Pools	3,105.00	3,523.00	9,926.13
				Total March		3,523.00	
				Ending Balance	3,523.00		9,926.13
39000	Retained Earnings			Beginning Balance			-823,903.89
				Total March		0.00	
				Ending Balance	0.00		-823,903.89
41105	Master Maintenance			Beginning Balance			-589,400.00
	REV	01475150	03/01/2021	Defrd Income March	-294,700.00	-294,700.00	-884,100.00
				Total March		-294,700.00	
				Ending Balance	-294,700.00		-884,100.00
41110	Reserves			Beginning Balance			-90,000.00
				Total March		0.00	
				Ending Balance	0.00		-90,000.00
41138	Catering Bar Sales			Beginning Balance			-576.00
				Total March		0.00	
				Ending Balance	0.00		-576.00
41138.1	Resident Bar Sales			Beginning Balance			-126,659.72
	JE	01492847	03/03/2021	03/03 Bar Sales	-2,107.68	-2,107.68	-128,767.40
	JE	01492850	03/04/2021	03/04 Bar Sales	-4,047.87	-6,155.55	-132,815.27
	JE	01492856	03/05/2021	03/05 Bar Sales	-4,834.67	-10,990.22	-137,649.94
	JE	01492863	03/06/2021	03/06 Bar Sales	-863.01	-11,853.23	-138,512.95
	JE	01492872	03/07/2021	03/06 Bar Sales	-3,644.57	-15,497.80	-142,157.52
	JE	01497109	03/10/2021	03/10 Bar Sales	-2,885.67	-18,383.47	-145,043.19
	JE	01497117	03/11/2021	03/11 Bar Sales	-2,507.77	-20,891.24	-147,550.96
	JE	01497133	03/12/2021	03/12 Bar Sales	-5,891.13	-26,782.37	-153,442.09
	JE	01497142	03/13/2021	03/13 Bar Sales	-4,866.89	-31,649.26	-158,308.98
	JE	01497164	03/14/2021	03/14 Bar Sales	-4,723.35	-36,372.61	-163,032.33
	JE	01500844	03/17/2021	03/17 Bar Sales	-5,638.98	-42,011.59	-168,671.31
	JE	01500856	03/18/2021	03/18 Bar Sales	-2,956.14	-44,967.73	-171,627.45
	JE	01500861	03/19/2021	03/19 Bar Sales	-3,363.70	-48,331.43	-174,991.15
	JE	01500874	03/20/2021	03/20 Bar Sales	-3,617.77	-51,949.20	-178,608.92
	JE	01500885	03/21/2021	03/20 Bar Sales	-2,949.90	-54,899.10	-181,558.82
	JE	01503250	03/24/2021	03/24 Bar Sales	-3,803.38	-58,702.48	-185,362.20

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01503267	03/25/2021	03/25 Bar Sales	-3,351.38	-62,053.86	-188,713.58
	JE	01503272	03/26/2021	03/26 Bar Sales	-3,678.89	-65,732.75	-192,392.47
	JE	01503279	03/27/2021	03/27 Bar Sales	-4,446.51	-70,179.26	-196,838.98
	JE	01504164	03/28/2021	03/28 Bar Sales	-4,670.77	-74,850.03	-201,509.75
	JE	01503901	03/31/2021	Rc Brunch Liquor	-508.00	-75,358.03	-202,017.75
	JE	01503902	03/31/2021	Rc CasinoNight Bar	-120.00	-75,478.03	-202,137.75
	JE	01504500	03/31/2021	03/31 Bar Sales	-3,613.17	-79,091.20	-205,750.92
	JE	01505350	03/31/2021	Rc Wine & Jazz Sales	-196.00	-79,287.20	-205,946.92
	JE	01506906	03/31/2021	Rc CC Fee/ChrgBk	327.22	-78,959.98	-205,619.70
				Total March		-78,959.98	
				Ending Balance	-78,959.98		-205,619.70
42080	Capital Contribution			Beginning Balance			-49,500.00
	JE	01506697	03/31/2021	Trx WC Collected Mar	-33,000.00	-33,000.00	-82,500.00
				Total March		-33,000.00	
				Ending Balance	-33,000.00		-82,500.00
42202	Catering Food Sales			Beginning Balance			-2,892.95
	JE	01492821	03/01/2021	03/01 Banquet Food	-273.00	-273.00	-3,165.95
	JE	01492841	03/02/2021	03/02 Banquet Food	-210.00	-483.00	-3,375.95
	JE	01503905	03/02/2021	REV 03/02 EventSale	220.00	-263.00	-3,155.95
	JE	01492847	03/03/2021	03/03 Banquet Food	-840.00	-1,103.00	-3,995.95
	JE	01492850	03/04/2021	03/04 Banquet Food	-1,347.00	-2,450.00	-5,342.95
	JE	01492856	03/05/2021	03/05 Banquet Food	-1,073.00	-3,523.00	-6,415.95
	JE	01492863	03/06/2021	03/06 Banquet Food	-615.00	-4,138.00	-7,030.95
	JE	01492872	03/07/2021	03/06 Banquet Food	-312.00	-4,450.00	-7,342.95
	JE	01497088	03/08/2021	03/08 Baquet Food	-108.00	-4,558.00	-7,450.95
	JE	01497095	03/09/2021	03/09 Banquet Food	-356.00	-4,914.00	-7,806.95
	JE	01497117	03/11/2021	03/11 Banquet Food	-261.00	-5,175.00	-8,067.95
	JE	01497133	03/12/2021	03/12 Banquet Food	-192.00	-5,367.00	-8,259.95
	JE	01497142	03/13/2021	03/13 Banquet Food	-561.00	-5,928.00	-8,820.95
	JE	01497164	03/14/2021	03/14 Banquet Food	-160.00	-6,088.00	-8,980.95
	JE	01500826	03/16/2021	03/16 Banquet Food	-84.00	-6,172.00	-9,064.95
	JE	01500844	03/17/2021	03/17 Banquet Food	-32.00	-6,204.00	-9,096.95
	JE	01500861	03/19/2021	03/19 Banquet Food	-64.00	-6,268.00	-9,160.95
	JE	01500874	03/20/2021	03/20 Banquet Food	-33.00	-6,301.00	-9,193.95
	JE	01500885	03/21/2021	03/20 Banquet Food	-192.00	-6,493.00	-9,385.95
	JE	01503267	03/25/2021	03/25 Baquet food	-186.00	-6,679.00	-9,571.95
	JE	01503272	03/26/2021	03/26 Banquet Food	-99.00	-6,778.00	-9,670.95
	JE	01504164	03/28/2021	03/28 Banquet Food	-128.00	-6,906.00	-9,798.95
	JE	01504497	03/30/2021	03/30 Banquet Food	-63.00	-6,969.00	-9,861.95
	JE	01503902	03/31/2021	Rc CasinoNight Sales	1,980.00	-4,989.00	-7,881.95
	JE	01504500	03/31/2021	03/31 Banquet Food	-67.00	-5,056.00	-7,948.95
	JE	01505350	03/31/2021	Rc Wine & Jazz Sales	2,058.00	-2,998.00	-5,890.95
	JE	01506806	03/31/2021	Rc Defrd Sale/Easter	2,940.00	-58.00	-2,950.95
				Total March		-58.00	
				Ending Balance	-58.00		-2,950.95
42202.1	Resident Food Sales			Beginning Balance			-114,730.83
	JE	01492821	03/01/2021	03/01 Food Sales	-22.50	-22.50	-114,753.33
	JE	01503904	03/01/2021	Rc CashB#1968595	5,910.00	5,887.50	-108,843.33
	RCP	01968595	03/01/2021	Wire	-5,910.00	-22.50	-114,753.33
	JE	01492841	03/02/2021	03/02 Food Sales	-54.00	-76.50	-114,807.33
	JE	01492847	03/03/2021	03/03 Food Sales	-2,166.50	-2,243.00	-116,973.83
	JE	01492850	03/04/2021	03/04 Food Sales	-3,505.99	-5,748.99	-120,479.82
	JE	01492856	03/05/2021	03/05 Food Sales	-3,590.90	-9,339.89	-124,070.72
	JE	01492863	03/06/2021	03/06 Food Sales	-986.85	-10,326.74	-125,057.57
	JE	01492872	03/07/2021	03/06 Food Sales	-3,825.30	-14,152.04	-128,882.87
	JE	01497088	03/08/2021	03/08 Food Sales	-18.00	-14,170.04	-128,900.87
	JE	01503906	03/08/2021	Rcl Cash B#1972841	4,561.12	-9,608.92	-124,339.75
	RCP	01972841	03/08/2021	RM Cash Proc Post	-4,561.12	-14,170.04	-128,900.87
	JE	01497095	03/09/2021	03/09 Food Sales	-40.50	-14,210.54	-128,941.37
	JE	01497109	03/10/2021	03/10 Food Sales	-3,048.54	-17,259.08	-131,989.91
	JE	01497117	03/11/2021	03/11 Food Sales	-4,348.53	-21,607.61	-136,338.44
	JE	01497133	03/12/2021	03/12 Food Sales	-3,973.78	-25,581.39	-140,312.22
	JE	01497142	03/13/2021	03/13 Food Sales	-4,141.75	-29,723.14	-144,453.97
	JE	01497164	03/14/2021	03/14 Food Sales	-4,503.25	-34,226.39	-148,957.22
	JE	01500821	03/15/2021	03/15 Food Sales	-38.25	-34,264.64	-148,995.47
	JE	01503910	03/15/2021	Rcl Cash B#1978846	5,145.75	-29,118.89	-143,849.72
	RCP	01978846	03/15/2021	RM Cash Proc Post	-5,145.75	-34,264.64	-148,995.47

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01500826	03/16/2021	03/16 Food Sales	-24.75	-34,289.39	-149,020.22
	JE	01500844	03/17/2021	03/17 Food Sales	-4,773.55	-39,062.94	-153,793.77
	JE	01500856	03/18/2021	03/18 Food Sales	-3,228.40	-42,291.34	-157,022.17
	JE	01500861	03/19/2021	03/19 Food Sales	-3,882.41	-46,173.75	-160,904.58
	JE	01500874	03/20/2021	03/20 Food Sales	-3,762.25	-49,936.00	-164,666.83
	JE	01500885	03/21/2021	03/20 Food Sales	-3,519.24	-53,455.24	-168,186.07
	JE	01503236	03/22/2021	03/22 Food Sales	-20.25	-53,475.49	-168,206.32
	JE	01503913	03/22/2021	Rcl Cash B#1979463	4,820.87	-48,654.62	-163,385.45
	RCP	01979463	03/22/2021	RM Cash Proc Post	-4,820.87	-53,475.49	-168,206.32
	JE	01503246	03/23/2021	03/23 Food Sales	-22.50	-53,497.99	-168,228.82
	JE	01503250	03/24/2021	03/24 Food Sales	-3,731.40	-57,229.39	-171,960.22
	JE	01503267	03/25/2021	03/25 Food Sales	-4,070.46	-61,299.85	-176,030.68
	JE	01503272	03/26/2021	03/26 Food Sales	-3,399.66	-64,699.51	-179,430.34
	JE	01503279	03/27/2021	03/27 Food Sales	-3,929.31	-68,628.82	-183,359.65
	JE	01504164	03/28/2021	03/28 Food Sales	-4,999.38	-73,628.20	-188,359.03
	JE	01504459	03/29/2021	03/29 Food Sales	-29.25	-73,657.45	-188,388.28
	JE	01505588	03/29/2021	Rc CB#1983255	5,038.22	-68,619.23	-183,350.06
	RCP	01983255	03/29/2021	RM Cash Proc Post	-5,038.22	-73,657.45	-188,388.28
	JE	01504497	03/30/2021	03/30 Food Sales	-27.00	-73,684.45	-188,415.28
	JE	01503901	03/31/2021	Rc Brunch Liquor	508.00	-73,176.45	-187,907.28
	JE	01503902	03/31/2021	Rc CasinoNight Food	-1,080.00	-74,256.45	-188,987.28
	JE	01504500	03/31/2021	03/31 Food Sales	-4,180.42	-78,436.87	-193,167.70
	JE	01505350	03/31/2021	Rc Wine & Jazz Sales	-1,470.00	-79,906.87	-194,637.70
				Total March		-79,906.87	
				Ending Balance	-79,906.87		-194,637.70
42560	Catering Other Income			Beginning Balance			-1,949.09
	JE	01492821	03/01/2021	03/01 Banquet Misc	-33.00	-33.00	-1,982.09
	JE	01492841	03/02/2021	03/02 Banquet Misc	-15.00	-48.00	-1,997.09
	JE	01492847	03/03/2021	03/03 Banquet Misc	-86.00	-134.00	-2,083.09
	JE	01492850	03/04/2021	03/04 Banquet Misc	-101.50	-235.50	-2,184.59
	JE	01492856	03/05/2021	03/05 Banquet Misc	-198.00	-433.50	-2,382.59
	JE	01497088	03/08/2021	03/08 Baquet Misc	-132.00	-565.50	-2,514.59
	JE	01497117	03/11/2021	03/11 Banquet Misc	-68.50	-634.00	-2,583.09
	JE	01500856	03/18/2021	03/18 Banquet Misc	-66.00	-700.00	-2,649.09
	JE	01500861	03/19/2021	03/19 Banquet Misc	-231.00	-931.00	-2,880.09
	JE	01500874	03/20/2021	03/20 Banquet Misc	-132.00	-1,063.00	-3,012.09
	JE	01503236	03/22/2021	03/22 Banquet Misc	-165.00	-1,228.00	-3,177.09
	JE	01503272	03/26/2021	03/26 Banquet Misc	-132.00	-1,360.00	-3,309.09
	JE	01506806	03/31/2021	Rc Defrd Sale/Easter	1,360.00	0.00	-1,949.09
				Total March		0.00	
				Ending Balance	0.00		-1,949.09
42561	Operating Interest Income			Beginning Balance			-726.98
	JE	01505352	03/01/2021	Interest OZK-Jan&Feb	-67.21	-67.21	-794.19
	JE	01505337	03/31/2021	Interest March	-0.32	-67.53	-794.51
	JE	01505359	03/31/2021	Interest March	-1.16	-68.69	-795.67
	JE	01505591	03/31/2021	Interest March ICS	-4.19	-72.88	-799.86
				Total March		-72.88	
				Ending Balance	-72.88		-799.86
42681.1	Retail/Logo Merch Gen			Beginning Balance			-8,457.00
	JE	01492821	03/01/2021	03/01 Retail Sales	-64.00	-64.00	-8,521.00
	JE	01492841	03/02/2021	03/02 Retail Sales	-46.50	-110.50	-8,567.50
	JE	01492850	03/04/2021	03/04 Retail Sales	-15.00	-125.50	-8,582.50
	JE	01492856	03/05/2021	03/05 Retail Sales	-143.00	-268.50	-8,725.50
	JE	01492863	03/06/2021	03/06 Retail Sales	-72.50	-341.00	-8,798.00
	JE	01492872	03/07/2021	03/06 Retail Sales	-35.00	-376.00	-8,833.00
	JE	01497088	03/08/2021	03/08 Retail Sales	-16.00	-392.00	-8,849.00
	JE	01497095	03/09/2021	03/09 Retail Sales	-41.00	-433.00	-8,890.00
	JE	01497109	03/10/2021	03/10 Retail Sales	-164.00	-597.00	-9,054.00
	JE	01497117	03/11/2021	03/11 Retail Sales	-16.00	-613.00	-9,070.00
	JE	01497142	03/13/2021	03/13 Retail Sales	-53.00	-666.00	-9,123.00
	JE	01497164	03/14/2021	03/14 Retail Sales	-16.00	-682.00	-9,139.00
	JE	01500821	03/15/2021	03/15 Retail Sales	-41.00	-723.00	-9,180.00
	JE	01500844	03/17/2021	03/17 Retail Sales	-34.00	-757.00	-9,214.00
	JE	01500861	03/19/2021	03/19 Retail Sales	-123.50	-880.50	-9,337.50
	JE	01500874	03/20/2021	03/20 Retail Sales	-124.00	-1,004.50	-9,461.50
	JE	01503236	03/22/2021	03/22 Retail Sales	-7.50	-1,012.00	-9,469.00
	JE	01503250	03/24/2021	03/24 Retail Sales	-25.00	-1,037.00	-9,494.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01503267	03/25/2021	03/25 Retail Sales	-66.00	-1,103.00	-9,560.00
	JE	01503272	03/26/2021	03/26 Retail Sales	-83.00	-1,186.00	-9,643.00
	JE	01503279	03/27/2021	03/27 Retail Sales	-169.50	-1,355.50	-9,812.50
	JE	01504164	03/28/2021	03/28 Retail Sales	-6.00	-1,361.50	-9,818.50
	JE	01504459	03/29/2021	03/29 Retail Sales	-60.00	-1,421.50	-9,878.50
	JE	01504497	03/30/2021	03/30 Retail Sales	-336.00	-1,757.50	-10,214.50
	JE	01504500	03/31/2021	03/31 Retail Sales	-1,533.50	-3,291.00	-11,748.00
				Total March		-3,291.00	
				Ending Balance	-3,291.00		-11,748.00
42683.1	Sales Tax Allowance			Beginning Balance			-60.00
	JE	01491886	03/05/2021	Sales Tax Allow-Feb	-30.00	-30.00	-90.00
				Total March		-30.00	
				Ending Balance	-30.00		-90.00
42723.1	Theater Income			Beginning Balance			0.00
	RCP	01983255	03/29/2021	RM Cash Proc Post	-25.00	-25.00	-25.00
				Total March		-25.00	
				Ending Balance	-25.00		-25.00
42724.1	Tennis Sales			Beginning Balance			-70.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-80.00	-150.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-160.00	-230.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-240.00	-310.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-320.00	-390.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-400.00	-470.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-480.00	-550.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-560.00	-630.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-640.00	-710.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-720.00	-790.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-800.00	-870.42
	RCP	01972841	03/08/2021	RM Cash Proc Post	-80.00	-880.00	-950.42
	JE	01506712	03/31/2021	Rcl Taxes Tennis Mar	53.71	-826.29	-896.71
				Total March		-826.29	
				Ending Balance	-826.29		-896.71
42725.1	Spa Sales			Beginning Balance			-375.58
	RCP	01972841	03/08/2021	RM Cash Proc Post	-100.00	-100.00	-475.58
	RCP	01972841	03/08/2021	RM Cash Proc Post	-225.00	-325.00	-700.58
	RCP	01978846	03/15/2021	RM Cash Proc Post	-100.00	-425.00	-800.58
	RCP	01978846	03/15/2021	RM Cash Proc Post	-200.00	-625.00	-1,000.58
	JE	01506713	03/31/2021	Rcl Taxes Spa Mar	38.15	-586.85	-962.43
				Total March		-586.85	
				Ending Balance	-586.85		-962.43
51010	Accounting Fees			Beginning Balance			2,500.00
	JER	00107188	03/01/2021	Accounting Fees'21	1,250.00	1,250.00	3,750.00
				Total March		1,250.00	
				Ending Balance	1,250.00		3,750.00
51072	G&A - Cash (over) short			Beginning Balance			71.73
	JE	01506685	03/31/2021	Over/short March	90.78	90.78	162.51
	JE	01506870	03/31/2021	Rc Over/short March	-90.78	0.00	71.73
	JE	01506870	03/31/2021	Over/short March	90.78	90.78	162.51
				Total March		90.78	
				Ending Balance	90.78		162.51
51076	Communication 3/9-4/8			Beginning Balance			316.66
	AVC	01631143	03/01/2021	CenturyLink	68.65	68.65	385.31
	JE	01503737	03/01/2021	PP HOast AmzMar	89.42	158.07	474.73
				Total March		158.07	
				Ending Balance	158.07		474.73
51150	Legal Fees - HOA Matters LEGAL			Beginning Balance			350.50
	AVC	01623043	03/01/2021	Goede & Adamczyk. PL	85.00	85.00	435.50

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
legal	AVC	01628384	03/01/2021	Goede & Adamczyk. PL	350.50	435.50	786.00
	REV	01492819	03/01/2021	Acd legal Fees Feb	-500.00	-64.50	286.00
	REV	01497691	03/01/2021	Adj Goede#334509Feb	149.50	85.00	435.50
	JE	01506852	03/31/2021	Acd Legal March	500.00	585.00	935.50
	JE	01511204	03/31/2021	Adj Goede #336422	435.00	1,020.00	1,370.50
				Total March		1,020.00	
				Ending Balance	1,020.00		1,370.50
51159	Licenses & Permits-Elevators			Beginning Balance			20.84
	JE	01506755	03/31/2021	Rc Exp BBT#22252021	344.00	344.00	364.84
	JE	01506891	03/31/2021	PP DBPR-BB&T#2252021	-344.00	0.00	20.84
				Total March		0.00	
				Ending Balance	0.00		20.84
51160	Licenses/Permits			Beginning Balance			0.00
	REV	01492837	03/01/2021	REV Accd BB&T	344.00	344.00	344.00
	REV	22821659	03/01/2021	BBT-Feb 2252021	-344.00	0.00	0.00
	JE	01506755	03/31/2021	Rc Exp BBT#22252021	-344.00	-344.00	-344.00
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-DBPR	344.00	0.00	0.00
				Total March		0.00	
51169	Office & Administrative			Beginning Balance			3,377.22
	CellPhone Reimburs	AVC	01617440	03/01/2021	Chris Destilo	50.00	3,427.22
	CellPhone Reimburse	AVC	01617441	03/01/2021	Sheila Witak	50.00	3,477.22
	CellPhone Reimb	AVC	01617442	03/01/2021	LOREE HENDRY	50.00	3,527.22
	cellphone Reimb	AVC	01617443	03/01/2021	Neill Mathes	50.00	3,577.22
	CellPhone Allowance	AVC	01617444	03/01/2021	MArk Trinchitella	50.00	3,627.22
	Cellphone Reimburs	AVC	01617655	03/01/2021	Adam Radler	75.00	3,702.22
	AED	AVC	01619782	03/01/2021	UNIFIRST CORPORATION	120.05	3,822.27
	MILEAGE	AVC	01619794	03/01/2021	Christopher Destilo	46.56	3,868.83
	FIRST AID	AVC	01619800	03/01/2021	UNIFIRST CORPORATION	93.16	3,961.99
	paper			Beginning Balance			3,999.79
	Staples Advantage	AVC	01622074	03/01/2021	Staples Advantage	37.80	4,037.59
	PP BMI Amz Mar	JE	01503737	03/01/2021	PP BMI Amz Mar	58.75	4,096.34
	PP DBPR ElevMar	JE	01503737	03/01/2021	PP DBPR ElevMar	10.42	4,106.76
	ChristopD# 2052021	REV	22821659	03/01/2021	ChristopD# 2052021	-46.56	4,060.20
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.99	4,045.21
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.00	4,031.21
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.99	4,016.22
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-45.00	3,971.22
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.99	3,956.23
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-13.07	3,943.16
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-15.96	3,927.20
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-55.99	3,871.21
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-580.41	3,290.80
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-13.08	3,277.72
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-7.99	3,269.73
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-13.08	3,256.65
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-73.02	3,183.63
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.99	3,168.64
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-14.99	3,153.65
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-48.97	3,104.68
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	-72.30	3,032.38
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	237.47	3,269.85
	BBT-Feb 2252021	REV	22821659	03/01/2021	BBT-Feb 2252021	59.37	3,329.22
	UniFirst# E150406	REV	22821659	03/01/2021	UniFirst# E150406	-120.05	3,209.17
	UniFirst# E150691	REV	22821659	03/01/2021	UniFirst# E150691	-93.16	3,116.01
	Rc Shrd Exp 50%-F&B	JE	01506865	03/31/2021	Rc Shrd Exp 50%-F&B	-286.41	2,829.60
	Rc Shrd Exp 50%-HOA	JE	01506865	03/31/2021	Rc Shrd Exp 50%-HOA	286.41	3,116.01
	Acd RCS Training	JE	01506896	03/31/2021	Acd RCS Training	98.00	3,214.01
	BBT ACH#2252021-ADOBE	JE	33121-BBT	03/31/2021	BBT ACH#2252021-ADOBE	14.99	3,228.99
	BBT ACH#2252021-LOGMEIN	JE	33121-BBT	03/31/2021	BBT ACH#2252021-LOGMEIN	14.00	3,243.00
	BBT ACH#2252021-ZOOM	JE	33121-BBT	03/31/2021	BBT ACH#2252021-ZOOM	14.99	3,257.99
	BBT ACH#2252021-CONSTANT CONTACT	JE	33121-BBT	03/31/2021	BBT ACH#2252021-CONSTANT CONTACT	45.00	3,302.99

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-ADOBE	14.99	-97.04	3,280.18
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	13.07	-83.97	3,293.25
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	15.96	-68.01	3,309.21
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	55.99	-12.02	3,365.20
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-LENOVO	580.41	568.39	3,945.61
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	13.08	581.47	3,958.69
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	7.99	589.46	3,966.68
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMZON	13.08	602.54	3,979.76
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	73.02	675.56	4,052.78
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-ZOOM	14.99	690.55	4,067.77
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-ADOBE	14.99	705.54	4,082.76
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-SIRIUSXM	48.97	754.51	4,131.73
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	72.30	826.81	4,204.03
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON CREDIT	-237.47	589.34	3,966.56
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON CREDIT	-59.37	529.97	3,907.19
	JE	33121659	03/31/2021	BBT-Mar# 3252021	14.99	544.96	3,922.18
	JE	33121659	03/31/2021	BBT-Mar# 3252021	14.00	558.96	3,936.18
	JE	33121659	03/31/2021	BBT-Mar# 3252021	14.99	573.95	3,951.17
	JE	33121659	03/31/2021	BBT-Mar# 3252021	45.00	618.95	3,996.17
	JE	33121659	03/31/2021	BBT-Mar# 3252021	13.07	632.02	4,009.24
	JE	33121659	03/31/2021	ChirstD# 3102021	38.80	670.82	4,048.04
				Total March		670.82	
				Ending Balance	670.82		4,048.04
51170	Office Supplies			Beginning Balance			1,992.34
	INK	AVC 01619779	03/01/2021	Staples Advantage	394.88	394.88	2,387.22
	OFFICE SUPPLIES	AVC 01619783	03/01/2021	Staples Advantage	97.96	492.84	2,485.18
	INK	AVC 01623044	03/01/2021	DEX	877.53	1,370.37	3,362.71
	LIBRARY TONER	AVC 01631138	03/01/2021	Staples Advantage	425.56	1,795.93	3,788.27
	PAPER	AVC 01631148	03/01/2021	Staples Advantage	103.82	1,899.75	3,892.09
	FIRST AID	AVC 01631190	03/01/2021	UNIFIRST CORPORATION	80.93	1,980.68	3,973.02
	FIRST AID	AVC 01633649	03/01/2021	UNIFIRST CORPORATION	76.40	2,057.08	4,049.42
		REV 22821659	03/01/2021	BBT-Feb 2252021	-496.76	1,560.32	3,552.66
		REV 22821659	03/01/2021	BBT-Feb 2252021	-59.45	1,500.87	3,493.21
		REV 22821659	03/01/2021	BBT-Feb 2252021	-70.65	1,430.22	3,422.56
		REV 22821659	03/01/2021	BBT-Feb 2252021	-10.39	1,419.83	3,412.17
		REV 22821659	03/01/2021	BBT-Feb 2252021	-22.06	1,397.77	3,390.11
		REV 22821659	03/01/2021	Staples# 3469406626	-394.88	1,002.89	2,995.23
		REV 22821659	03/01/2021	Staples# 3469876193	-97.96	904.93	2,897.27
		JE 01506865	03/31/2021	Rc Shrd Exp 50%-F&B	-1,178.02	-273.09	1,719.25
		JE 01506865	03/31/2021	Rc Shrd Exp 50%-HOA	1,178.02	904.93	2,897.27
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-DEX IMAGING	496.76	1,401.69	3,394.03
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	59.45	1,461.14	3,453.48
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	70.65	1,531.79	3,524.13
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	10.39	1,542.18	3,534.52
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-LOGOIT	22.06	1,564.24	3,556.58
		JE 33121659	03/31/2021	BBT-Mar# 3252021	74.52	1,638.76	3,631.10
		JE 33121659	03/31/2021	DEX-Mar# AR6108755	631.48	2,270.24	4,262.58
		JE 33121659	03/31/2021	Staples# 3472669696	42.59	2,312.83	4,305.17
		JE 33121659	03/31/2021	Staples# 3472923293	43.21	2,356.04	4,348.38

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total March		2,356.04	
				Ending Balance	2,356.04		4,348.38
51171	Off Equip Leased PRINTER	AVC 01619791	03/01/2021	Beginning Balance			1,467.27
				GREAT AMERICA FINANC	532.36	532.36	1,999.63
		JE 01503964	03/01/2021	REV JER#107188	-105.00	427.36	1,894.63
		JER 00107188	03/01/2021	Rc KW Clock-Month	106.00	533.36	2,000.63
		JER 00107188	03/01/2021	Rc Monthly Clock	105.00	638.36	2,105.63
		REV 22821659	03/01/2021	GreatA# 288113296	-532.36	106.00	1,573.27
		JE 33121659	03/31/2021	GreatA# 29009456	532.36	638.36	2,105.63
				Total March		638.36	
				Ending Balance	638.36		2,105.63
51236	Reserve Study	JER 00107188	03/01/2021	Beginning Balance			1,000.00
				Accl Taxes per Budget	500.00	500.00	1,500.00
				Total March		500.00	
				Ending Balance	500.00		1,500.00
51260	Web Hosting & Internet			Beginning Balance			198.32
				Total March		0.00	
				Ending Balance	0.00		198.32
60002	Cable 03/01 - 03/31	AVC 01622538	03/01/2021	Beginning Balance			203,309.46
				HOTWIRE	101,654.73	101,654.73	304,964.19
	04/03-05/02	AVC 01623039	03/01/2021	COMMUNICATIO			
		JE 01506798	03/01/2021	Direct TV	340.99	101,995.72	305,305.18
			03/31/2021	Rc Direct TV#1623039	-340.99	101,654.73	304,964.19
				Total March		101,654.73	
				Ending Balance	101,654.73		304,964.19
60011	Electricity 37574- 02/03-03/04 45527- 02/03-03/04 56574- 02/03-03/04 71136- 02/03-03/04	AVC 01633343 AVC 01633343 AVC 01633343 AVC 01633343	03/01/2021 03/01/2021 03/01/2021 03/01/2021	Beginning Balance FPL - ACH FPL - ACH FPL - ACH FPL - ACH	 292.85 13.97 64.60 9,101.40	 292.85 306.82 371.42 9,472.82	 20,790.49 21,083.34 21,097.31 21,161.91 30,263.31
		REV 01492950	03/01/2021	Accl FPL 2/3-2/28	-8,874.23	598.59	21,389.08
		JE 01506789	03/31/2021	Accl FPL 3/4-3/31	8,822.04	9,420.63	30,211.12
		JE 01506865	03/31/2021	Rc Shrd Exp 50%-F&B	-4,710.32	4,710.31	25,500.80
		JE 01506865	03/31/2021	Rc Shrd Exp 50%-HOA	4,710.32	9,420.63	30,211.12
				Total March		9,420.63	
				Ending Balance	9,420.63		30,211.12
60018	Cable TV/Internet	JE 01506798	03/31/2021	Beginning Balance			786.74
				Rc Direct TV#1623039	340.99	340.99	1,127.73
				Total March		340.99	
				Ending Balance	340.99		1,127.73
60030.1	Telephone Service Contract 03/10 - 04/09	AVC 01631141	03/01/2021	Beginning Balance			1,469.35
				HOTWIRE	332.52	332.52	1,801.87
		JE 01503737	03/01/2021	COMMUNICATIO			
				PP Synergy Amz Mar	402.11	734.63	2,203.98
				Total March		734.63	
				Ending Balance	734.63		2,203.98
60035	Telephone-Elevators	JE 01503737	03/01/2021	Beginning Balance			107.92
				PP Kings III AmzMar	53.96	53.96	161.88
				Total March		53.96	
				Ending Balance	53.96		161.88
60040	Waste	JE 01506828	03/31/2021	Beginning Balance			1,909.02
		JE 01506865	03/31/2021	Rcl Garbage Mar	992.31	992.31	2,901.33
		JE 01506865	03/31/2021	Rc Shrd Exp 25%-F&B	-744.23	248.08	2,157.10
		JE 01506865	03/31/2021	Rc Shrd Exp 75%-HOA	744.23	992.31	2,901.33

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total March						992.31	
Ending Balance					992.31		2,901.33
60050	Water & Sewer			Beginning Balance			8,846.00
	28901- 01/26/2021	AVC	01622210	03/01/2021 City of Fort Myers	2,344.66	2,344.66	11,190.66
	28801- 01/26/2021	AVC	01622210	03/01/2021 City of Fort Myers	132.88	2,477.54	11,323.54
	22301- 01/26/2021	AVC	01622210	03/01/2021 City of Fort Myers	235.57	2,713.11	11,559.11
	23901- 01/26/2021	AVC	01622210	03/01/2021 City of Fort Myers	2,789.64	5,502.75	14,348.75
	29801- 01/26/2021	AVC	01622210	03/01/2021 City of Fort Myers	23.33	5,526.08	14,372.08
	28901- 03/01/2021	AVC	01622211	03/01/2021 City of Fort Myers	33.33	5,559.41	14,405.41
	28901- 03/01/2021	AVC	01622211	03/01/2021 City of Fort Myers	2,526.08	8,085.49	16,931.49
	28801- 03/01/2021	AVC	01622211	03/01/2021 City of Fort Myers	135.30	8,220.79	17,066.79
	22301- 03/01/2021	AVC	01622211	03/01/2021 City of Fort Myers	286.85	8,507.64	17,353.64
	29301- 03/01/2021	AVC	01622211	03/01/2021 City of Fort Myers	2,759.09	11,266.73	20,112.73
		REV	01490789	03/01/2021 CityFtMyr 12/29-1/28	-5,526.08	5,740.65	14,586.65
		REV	22821659	03/01/2021 CityFt.Myers-Feb	-33.33	5,707.32	14,553.32
		REV	22821659	03/01/2021 CityFt.Myers-Feb	-2,526.08	3,181.24	12,027.24
		REV	22821659	03/01/2021 CityFt.Myers-Feb	-135.30	3,045.94	11,891.94
		REV	22821659	03/01/2021 CityFt.Myers-Feb	-286.85	2,759.09	11,605.09
		REV	22821659	03/01/2021 CityFt.Myers-Feb	-2,759.09	0.00	8,846.00
		JE	01506822	03/31/2021 CityFtMyr 2/24-3/31	6,260.55	6,260.55	15,106.55
		JE	01506828	03/31/2021 Rcl Garbage Mar	-992.31	5,268.24	14,114.24
		JE	01506865	03/31/2021 Rc Shrd Exp 50%-F&B	-2,634.12	2,634.12	11,480.12
		JE	01506865	03/31/2021 Rc Shrd Exp 50%-HOA	2,634.12	5,268.24	14,114.24
Total March						5,268.24	
Ending Balance					5,268.24		14,114.24
70090	Elevator Contract			Beginning Balance			395.53
		JE	01503737	03/01/2021 PP OtisElevAmzMar	202.59	202.59	598.12
Total March						202.59	
Ending Balance					202.59		598.12
70110	Rec Ctr-Fitness Ctr			Beginning Balance			1,463.19
	GYM WIPES	AVC	01619784	03/01/2021 ERC WIPING	405.00	405.00	1,868.19
				PRODUCTS			
	gym	AVC	01628383	03/01/2021 Culligan Water	21.36	426.36	1,889.55
	GYM WIPES	AVC	01633647	03/01/2021 ERC WIPING	405.00	831.36	2,294.55
				PRODUCTS			
		REV	22821659	03/01/2021 ERC W.# 801346	-405.00	426.36	1,889.55
		REV	22821659	03/01/2021 BBT-Feb 2252021	-222.98	203.38	1,666.57
		JE	33121-BBT	03/31/2021 BBT ACH#2252021-	222.98	426.36	1,889.55
				NETWORLDSPORTS			
		JE	33121659	03/31/2021 BBT-Mar# 3252021	49.38	475.74	1,938.93
		JE	33121659	03/31/2021 ERC W# 809291	486.00	961.74	2,424.93
Total March						961.74	
Ending Balance					961.74		2,424.93
70184	IT Services			Beginning Balance			3,510.00
	MONTHLY INT.	AVC	01623040	03/01/2021 Softrim Corporation	405.00	405.00	3,915.00
Total March						405.00	
Ending Balance					405.00		3,915.00
70239	Property Management Contract			Beginning Balance			7,344.56
	Association Fees	AVC	01619240	03/01/2021 KW Property Manageme	3,672.28	3,672.28	11,016.84
Total March						3,672.28	
Ending Balance					3,672.28		11,016.84
70239.1	Overhead Fee KWPM			Beginning Balance			1,000.00
	OH Reimbursement	AVC	01619241	03/01/2021 KW Property Manageme	500.00	500.00	1,500.00
Total March						500.00	
Ending Balance					500.00		1,500.00
72000	Insurance Expense			Beginning Balance			11,154.32
		JE	01503843	03/01/2021 PP Insur. Amz Mar	915.50	915.50	12,069.82
		JE	01506515	03/31/2021 PP Insur. Amz Mar	4,328.95	5,244.45	16,398.77
		JE	01506515	03/31/2021 PP Insur. Amz Mar	260.00	5,504.45	16,658.77

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total March						5,504.45	
Ending Balance					5,504.45		16,658.77
80025	Building Repairs			Beginning Balance			4,080.82
	THEATER REPAIR	AVC 01619780	03/01/2021	John Lines	93.38	93.38	4,174.20
	THEATER REPAIR	AVC 01619788	03/01/2021	John Lines	27.43	120.81	4,201.63
	TIMER	AVC 01619789	03/01/2021	John Lines	25.38	146.19	4,227.01
	TIMERS	AVC 01628382	03/01/2021	John Lines	141.29	287.48	4,368.30
	LED	AVC 01631145	03/01/2021	John Lines	31.05	318.53	4,399.35
		JE 01503849	03/01/2021	REV Reynolds'20	-885.00	-566.47	3,514.35
		JE 01503849	03/01/2021	REV Reynolds'20	-119.00	-685.47	3,395.35
		REV 22821659	03/01/2021	JohnL.# 1312021	-27.43	-712.90	3,367.92
		REV 22821659	03/01/2021	JohnL.# 2062021	-25.38	-738.28	3,342.54
		REV 22821659	03/01/2021	JohnL.# 2162021	-93.38	-831.66	3,249.16
		REV 22821659	03/01/2021	BBT-Feb 2252021	-251.74	-1,083.40	2,997.42
		REV 22821659	03/01/2021	BBT-Feb 2252021	-91.82	-1,175.22	2,905.60
		REV 22821659	03/01/2021	BBT-Feb 2252021	-123.26	-1,298.48	2,782.34
		REV 22821659	03/01/2021	BBT-Feb 2252021	-163.82	-1,462.30	2,618.52
		REV 22821659	03/01/2021	BBT-Feb 2252021	-144.92	-1,607.22	2,473.60
		REV 22821659	03/01/2021	BBT-Feb 2252021	-36.72	-1,643.94	2,436.88
		REV 22821659	03/01/2021	BBT-Feb 2252021	-17.57	-1,661.51	2,419.31
		REV 22821659	03/01/2021	BBT-Feb 2252021	-193.20	-1,854.71	2,226.11
		REV 22821659	03/01/2021	BBT-Feb 2252021	-167.81	-2,022.52	2,058.30
		REV 22821659	03/01/2021	BBT-Feb 2252021	-45.26	-2,067.78	2,013.04
		REV 22821659	03/01/2021	BBT-Feb 2252021	-23.02	-2,090.80	1,990.02
		REV 22821659	03/01/2021	BBT-Feb 2252021	-271.71	-2,362.51	1,718.31
		REV 22821659	03/01/2021	BBT-Feb 2252021	40.41	-2,322.10	1,758.72
		JE 01506896	03/31/2021	Amman Pressure 3/15	675.00	-1,647.10	2,433.72
		JE 01506896	03/31/2021	Amman Pressure 3/15	2,350.00	702.90	4,783.72
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-ETSY	251.74	954.64	5,035.46
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-PARTS TOWN	91.82	1,046.46	5,127.28
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-HOME DEPOT	123.26	1,169.72	5,250.54
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-THE HOME DEPOT	163.82	1,333.54	5,414.36
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-THE HOME DEPOT	144.92	1,478.46	5,559.28
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	36.72	1,515.18	5,596.00
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	17.57	1,532.75	5,613.57
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-SHERWIN WILLIAMS	193.20	1,725.95	5,806.77
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-HOME DEPOT	167.81	1,893.76	5,974.58
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	45.26	1,939.02	6,019.84
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-SHORELINE	23.02	1,962.04	6,042.86
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-HOME DEPOT	271.71	2,233.75	6,314.57
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-HOME DEPOT CREDIT	-40.41	2,193.34	6,274.16
		JE 33121659	03/31/2021	ABC Elec-WO#71475	1,060.00	3,253.34	7,334.16
		JE 33121659	03/31/2021	BBT-Mar# 3252021	92.70	3,346.04	7,426.86
		JE 33121659	03/31/2021	BBT-Mar# 3252021	26.47	3,372.51	7,453.33
		JE 33121659	03/31/2021	BBT-Mar# 3252021	69.97	3,442.48	7,523.30
		JE 33121659	03/31/2021	BBT-Mar# 3252021	9.94	3,452.42	7,533.24
Total March						3,452.42	
Ending Balance					3,452.42		7,533.24
80103	Fire Alarm Maintenance			Beginning Balance			0.00
	INSPECTION	AVC 01620529	03/01/2021	WAYNE FIRE SPRINKLER	563.13	563.13	563.13
		JE 01506844	03/31/2021	PP WayneV#1620529	-563.13	0.00	0.00
		JE 33121659	03/31/2021	WayneA# 862424	181.05	181.05	181.05
Total March						181.05	
Ending Balance					181.05		181.05

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80108.1	Fire Sprinkler Inspection			Beginning Balance			135.92
	REV	22821659	03/01/2021	Wayne-Feb Only	-46.93	-46.93	88.99
	JE	01506763	03/31/2021	WayneF.Sprink#877757	330.00	283.07	418.99
	JE	01506844	03/31/2021	PP Wayne Amz Feb	46.93	330.00	465.92
	JE	01506844	03/31/2021	PP Wayne Amz Mar	46.93	376.93	512.85
				Total March		376.93	
				Ending Balance	376.93		512.85
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total March		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance			Beginning Balance			1,024.84
	JE	01503737	03/01/2021	PP Reynolds AmzMar	512.42	512.42	1,537.26
	JE	33121659	03/31/2021	SuperbM# F35454	119.00	631.42	1,656.26
				Total March		631.42	
				Ending Balance	631.42		1,656.26
80182	Housekeeping Supplies			Beginning Balance			2,989.16
JANITOR	AVC	01619787	03/01/2021	CHENEY BROTHERS, INC	422.30	422.30	3,411.46
JANITOR	AVC	01619793	03/01/2021	CHENEY BROTHERS, INC	168.23	590.53	3,579.69
HOUSEKEEPING	AVC	01619803	03/01/2021	ALSCO	31.69	622.22	3,611.38
JANITOR SUPPLY	AVC	01619811	03/01/2021	CHENEY BROTHERS, INC	364.08	986.30	3,975.46
HOUSEKEEPING	AVC	01619844	03/01/2021	ALSCO	4.89	991.19	3,980.35
JANITORIAL	AVC	01631139	03/01/2021	CHENEY BROTHERS, INC	279.38	1,270.57	4,259.73
CAFE	AVC	01631142	03/01/2021	CHENEY BROTHERS, INC	231.10	1,501.67	4,490.83
HOUSEKEEPING	AVC	01631152	03/01/2021	ALSCO	31.16	1,532.83	4,521.99
HOUSEKEEPING	AVC	01631180	03/01/2021	ALSCO	4.89	1,537.72	4,526.88
HOUSEKEEPING	AVC	01631185	03/01/2021	ALSCO	31.17	1,568.89	4,558.05
JANITOR	AVC	01633662	03/01/2021	CHENEY BROTHERS, INC	309.17	1,878.06	4,867.22
	REV	22821659	03/01/2021	BBT-Feb 2252021	-46.29	1,831.77	4,820.93
	REV	22821659	03/01/2021	BBT-Feb 2252021	-78.99	1,752.78	4,741.94
	REV	22821659	03/01/2021	BBT-Feb 2252021	-19.95	1,732.83	4,721.99
	REV	22821659	03/01/2021	BBT-Feb 2252021	-57.59	1,675.24	4,664.40
	REV	22821659	03/01/2021	Cheney# 06-920635089	-422.30	1,252.94	4,242.10
	REV	22821659	03/01/2021	Cheney# 06-920671466	-364.08	888.86	3,878.02
	REV	22821659	03/01/2021	Cheney# 06-920685179	-168.23	720.63	3,709.79
	REV	22821659	03/01/2021	AlSCO# LSAR1275245	-31.69	688.94	3,678.10
	REV	22821659	03/01/2021	AlSCO# LSAR1276834	-4.89	684.05	3,673.21
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	46.29	730.34	3,719.50
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	78.99	809.33	3,798.49
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	19.95	829.28	3,818.44
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	57.59	886.87	3,876.03
	JE	33121659	03/31/2021	AlSCO# LSAR1285018	31.16	918.03	3,907.19
	JE	33121659	03/31/2021	Cheney# 06-920838435	404.19	1,322.22	4,311.38
	JE	33121659	03/31/2021	Cheney# 06-920873558	296.75	1,618.97	4,608.13
				Total March		1,618.97	
				Ending Balance	1,618.97		4,608.13
80279.1	One-time extra supplies			Beginning Balance			465.66
hand sanitizer	AVC	01619775	03/01/2021	HD Supply Facilities	194.01	194.01	659.67
hand sanitizer	AVC	01619776	03/01/2021	HD Supply Facilities	92.08	286.09	751.75
face sheilds	AVC	01619777	03/01/2021	HD Supply Facilities	59.63	345.72	811.38
MASKS	AVC	01623041	03/01/2021	HD Supply Facilities	58.75	404.47	870.13
	REV	22821659	03/01/2021	BBT-Feb 2252021	-119.94	284.53	750.19
	REV	22821659	03/01/2021	HD Supp# 9188647890	-194.01	90.52	556.18
	REV	22821659	03/01/2021	HD Supp# 9188670577	-92.08	-1.56	464.10
	REV	22821659	03/01/2021	HD Supp# 9188801699	-59.63	-61.19	404.47

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	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	119.94	58.75	524.41
	JE	33121659	03/31/2021	HD Supp# 9189912606	54.71	113.46	579.12
				Total March		113.46	
				Ending Balance	113.46		579.12
80300	Pest Control			Beginning Balance			250.00
	JE	33121659	03/31/2021	All FlaPest-Mar# 727537	125.00	125.00	375.00
				Total March		125.00	
				Ending Balance	125.00		375.00
80359.1	Retail Items/Logos			Beginning Balance			6,032.18
	RETAIL	AVC	01619792	03/01/2021 HI-DEF PRINTING	287.55	287.55	6,319.73
	RETAIL ITEMS	AVC	01628386	03/01/2021 HI-DEF PRINTING	616.75	904.30	6,936.48
	ITEMS/LOG	AVC	01633646	03/01/2021 HI-DEF PRINTING	1,103.62	2,007.92	8,040.10
		REV	01492803	03/01/2021 Ending Inventory Feb	1,411.37	3,419.29	9,451.47
		REV	22821659	03/01/2021 Hi-Def# 1106380	-287.55	3,131.74	9,163.92
		JE	01506580	03/31/2021 Ending Invent.-Mar	-2,397.07	734.67	6,766.85
		JE	33121659	03/31/2021 Hi-Def# 1106624	287.55	1,022.22	7,054.40
		JE	33121659	03/31/2021 Hi-Def# 1106637	612.93	1,635.15	7,667.33
		JE	33121659	03/31/2021 Promotion# 16666	2,427.45	4,062.60	10,094.78
				Total March		4,062.60	
				Ending Balance	4,062.60		10,094.78
80900	COGS-Food			Beginning Balance			45,658.82
	COG FOOD	AVC	01619808	03/01/2021 Oakes Farms Food	136.30	136.30	45,795.12
	COG FOOD	AVC	01619809	03/01/2021 Captain Jerry's	203.78	340.08	45,998.90
	COG FOOD	AVC	01619810	03/01/2021 CHENEY BROTHERS, INC	2,349.67	2,689.75	48,348.57
	COG FOOD	AVC	01619812	03/01/2021 CHENEY BROTHERS, INC	46.00	2,735.75	48,394.57
	COG FOOD	AVC	01619813	03/01/2021 CHENEY BROTHERS, INC	312.22	3,047.97	48,706.79
	COG FOOD	AVC	01619814	03/01/2021 CHENEY BROTHERS, INC	2,261.10	5,309.07	50,967.89
	COG FOOD	AVC	01619819	03/01/2021 CHENEY BROTHERS, INC	720.27	6,029.34	51,688.16
	COG FOOD	AVC	01619820	03/01/2021 Oakes Farms Food	25.50	6,054.84	51,713.66
	COG FOOD	AVC	01619821	03/01/2021 Captain Jerry's	133.40	6,188.24	51,847.06
	COG FOOD	AVC	01619822	03/01/2021 Oakes Farms Food	170.80	6,359.04	52,017.86
	COG FOOD	AVC	01619823	03/01/2021 Oakes Farms Food	206.05	6,565.09	52,223.91
	COG FOOD	AVC	01619824	03/01/2021 CHENEY BROTHERS, INC	1,348.70	7,913.79	53,572.61
	COG FOOD	AVC	01619825	03/01/2021 Oakes Farms Food	146.90	8,060.69	53,719.51
	COG FOOD	AVC	01619826	03/01/2021 Oakes Farms Food	69.10	8,129.79	53,788.61
	COG FOOD	AVC	01619827	03/01/2021 CHENEY BROTHERS, INC	682.11	8,811.90	54,470.72
	cog food	AVC	01619829	03/01/2021 Oakes Farms Food	309.70	9,121.60	54,780.42
	COG FOOD	AVC	01619830	03/01/2021 CHENEY BROTHERS, INC	1,288.68	10,410.28	56,069.10
	COG FOOD	AVC	01619831	03/01/2021 Oakes Farms Food	108.95	10,519.23	56,178.05
	COG FOOD	AVC	01619832	03/01/2021 Captain Jerry's	66.70	10,585.93	56,244.75
	COG FOOD	AVC	01619833	03/01/2021 Captain Jerry's	417.26	11,003.19	56,662.01
	COG FOOD	AVC	01619834	03/01/2021 Oakes Farms Food	254.31	11,257.50	56,916.32
	COG FOOD	AVC	01619835	03/01/2021 Oakes Farms Food	115.20	11,372.70	57,031.52
	COG FOOD	AVC	01619836	03/01/2021 CHENEY BROTHERS, INC	640.23	12,012.93	57,671.75
	COG FOOD	AVC	01619837	03/01/2021 CHENEY BROTHERS, INC	2,008.68	14,021.61	59,680.43
	COG FOOD	AVC	01619838	03/01/2021 Oakes Farms Food	209.45	14,231.06	59,889.88
	COG FOOD	AVC	01619839	03/01/2021 CHENEY BROTHERS, INC	123.81	14,354.87	60,013.69
	COG FOOD	AVC	01619849	03/01/2021 Oakes Farms Food	200.40	14,555.27	60,214.09
	COG FOOD	AVC	01619850	03/01/2021 CHENEY BROTHERS, INC	268.48	14,823.75	60,482.57
	cog food	AVC	01619852	03/01/2021 Captain Jerry's	281.30	15,105.05	60,763.87
	COG FOOD	AVC	01619853	03/01/2021 CHENEY BROTHERS, INC	1,083.86	16,188.91	61,847.73
	COG FOOD	AVC	01622075	03/01/2021 CHENEY BROTHERS, INC	1,449.95	17,638.86	63,297.68

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COG FOOD	AVC	01622076	03/01/2021	Oakes Farms Food	209.95	17,848.81	63,507.63
cog food	AVC	01622077	03/01/2021	CHENEY BROTHERS, INC	803.64	18,652.45	64,311.27
cog food	AVC	01622078	03/01/2021	Captain Jerry's	128.44	18,780.89	64,439.71
COG FOOD	AVC	01623046	03/01/2021	Oakes Farms Food	105.65	18,886.54	64,545.36
COG FOOD	AVC	01623048	03/01/2021	Captain Jerry's	170.25	19,056.79	64,715.61
COG FOOD	AVC	01631140	03/01/2021	CHENEY BROTHERS, INC	376.59	19,433.38	65,092.20
COG FOOD	AVC	01631156	03/01/2021	Oakes Farms Food	57.90	19,491.28	65,150.10
COG FOOD	AVC	01631157	03/01/2021	CHENEY BROTHERS, INC	1,770.09	21,261.37	66,920.19
COG FOOD	AVC	01631158	03/01/2021	CHENEY BROTHERS, INC	639.39	21,900.76	67,559.58
COG FOOD	AVC	01631160	03/01/2021	CHENEY BROTHERS, INC	1,338.33	23,239.09	68,897.91
COG FOOD	AVC	01631163	03/01/2021	Oakes Farms Food	152.10	23,391.19	69,050.01
COG FOOD	AVC	01631164	03/01/2021	CHENEY BROTHERS, INC	144.60	23,535.79	69,194.61
COG FOOD	AVC	01631165	03/01/2021	CHENEY BROTHERS, INC	1,446.32	24,982.11	70,640.93
COG FOOD	AVC	01631166	03/01/2021	CHENEY BROTHERS, INC	144.10	25,126.21	70,785.03
COG FOOD	AVC	01631167	03/01/2021	Oakes Farms Food	169.35	25,295.56	70,954.38
COG FOOD	AVC	01631168	03/01/2021	Captain Jerry's	265.43	25,560.99	71,219.81
COG FOOD	AVC	01631169	03/01/2021	Oakes Farms Food	68.20	25,629.19	71,288.01
COG FOOD	AVC	01631170	03/01/2021	Oakes Farms Food	103.25	25,732.44	71,391.26
COG FOOD	AVC	01631172	03/01/2021	CHENEY BROTHERS, INC	1,663.20	27,395.64	73,054.46
COG FOOD	AVC	01633661	03/01/2021	Captain Jerry's	196.25	27,591.89	73,250.71
COG FOOD	AVC	01633663	03/01/2021	CHENEY BROTHERS, INC	2,440.39	30,032.28	75,691.10
COG FOOD	AVC	01633664	03/01/2021	CHENEY BROTHERS, INC	62.18	30,094.46	75,753.28
COG FOOD	AVC	01633665	03/01/2021	Captain Jerry's	191.77	30,286.23	75,945.05
COG FOOD	AVC	01633666	03/01/2021	Oakes Farms Food	133.25	30,419.48	76,078.30
COG FOOD	AVC	01633667	03/01/2021	Oakes Farms Food	152.90	30,572.38	76,231.20
COG FOOD	AVC	01633668	03/01/2021	Oakes Farms Food	184.60	30,756.98	76,415.80
COG FOOD	AVC	01633669	03/01/2021	CHENEY BROTHERS, INC	101.00	30,857.98	76,516.80
COG FOOD	AVC	01633670	03/01/2021	CHENEY BROTHERS, INC	717.42	31,575.40	77,234.22
COG FOOD	AVC	01633671	03/01/2021	Oakes Farms Food	131.35	31,706.75	77,365.57
COG FOOD	AVC	01633672	03/01/2021	Captain Jerry's	308.34	32,015.09	77,673.91
COG FOOD	AVC	01633673	03/01/2021	Oakes Farms Food	192.55	32,207.64	77,866.46
COG FOOD	AVC	01633674	03/01/2021	Oakes Farms Food	40.95	32,248.59	77,907.41
COG FOOD	AVC	01633675	03/01/2021	CHENEY BROTHERS, INC	1,236.47	33,485.06	79,143.88
COG FOOD	AVC	01633676	03/01/2021	Captain Jerry's	203.20	33,688.26	79,347.08
COG FOOD	AVC	01633677	03/01/2021	CHENEY BROTHERS, INC	1,597.55	35,285.81	80,944.63
COG FOOD	AVC	01633678	03/01/2021	CHENEY BROTHERS, INC	1,984.55	37,270.36	82,929.18
COG FOOD	AVC	01633679	03/01/2021	Oakes Farms Food	152.30	37,422.66	83,081.48
COG FOOD	AVC	01633680	03/01/2021	CHENEY BROTHERS, INC	1,291.63	38,714.29	84,373.11
COG FOOD	AVC	01633681	03/01/2021	Oakes Farms Food	255.60	38,969.89	84,628.71
COG FOOD	AVC	01633682	03/01/2021	CHENEY BROTHERS, INC	224.64	39,194.53	84,853.35
COG FOOD	AVC	01633683	03/01/2021	Captain Jerry's	785.02	39,979.55	85,638.37
COG FOOD	AVC	01633684	03/01/2021	Oakes Farms Food	113.75	40,093.30	85,752.12
COG FOOD	AVC	01633685	03/01/2021	Oakes Farms Food	251.05	40,344.35	86,003.17
COG FOOD	REV	01491380	03/01/2021	Cheney ACH#920544909	-1,449.95	38,894.40	84,553.22
COG FOOD	REV	01492803	03/01/2021	Ending Inventory Feb	10,794.22	49,688.62	95,347.44
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 613654	-133.40	49,555.22	95,214.04
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 614012	-66.70	49,488.52	95,147.34
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 614369	-417.26	49,071.26	94,730.08
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 614699	-203.78	48,867.48	94,526.30
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 615122	-281.30	48,586.18	94,245.00
COG FOOD	REV	22821659	03/01/2021	CaptainJ# 615192	-128.44	48,457.74	94,116.56
COG FOOD	REV	22821659	03/01/2021	OakesF# 696680	-146.90	48,310.84	93,969.66
COG FOOD	REV	22821659	03/01/2021	OakesF# 697031	-69.10	48,241.74	93,900.56
COG FOOD	REV	22821659	03/01/2021	OakesF# 698116	-170.80	48,070.94	93,729.76
COG FOOD	REV	22821659	03/01/2021	OakesF# 699605	-25.50	48,045.44	93,704.26

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2021 to 03/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	22821659	03/01/2021	OakesF# 699900	-206.05	47,839.39	93,498.21
	REV	22821659	03/01/2021	OakesF# 700765	-309.70	47,529.69	93,188.51
	REV	22821659	03/01/2021	OakesF# 701146	-108.95	47,420.74	93,079.56
	REV	22821659	03/01/2021	OakesF# 703420	-254.31	47,166.43	92,825.25
	REV	22821659	03/01/2021	OakesF# 704737	-115.20	47,051.23	92,710.05
	REV	22821659	03/01/2021	OakesF# 705237	-209.45	46,841.78	92,500.60
	REV	22821659	03/01/2021	OakesF# 705534	-136.30	46,705.48	92,364.30
	REV	22821659	03/01/2021	OakesF# 707879	-200.40	46,505.08	92,163.90
	REV	22821659	03/01/2021	OakesF# 709398	-209.95	46,295.13	91,953.95
	REV	22821659	03/01/2021	BBT-Feb 2252021	-2.58	46,292.55	91,951.37
	REV	22821659	03/01/2021	BBT-Feb 2252021	-37.29	46,255.26	91,914.08
	REV	22821659	03/01/2021	BBT-Feb 2252021	-6.76	46,248.50	91,907.32
	REV	22821659	03/01/2021	BBT-Feb 2252021	-3.58	46,244.92	91,903.74
	REV	22821659	03/01/2021	BBT-Feb 2252021	-18.97	46,225.95	91,884.77
	REV	22821659	03/01/2021	BBT-Feb 2252021	-15.66	46,210.29	91,869.11
	REV	22821659	03/01/2021	BBT-Feb 2252021	-71.94	46,138.35	91,797.17
	REV	22821659	03/01/2021	BBT-Feb 2252021	-58.18	46,080.17	91,738.99
	REV	22821659	03/01/2021	BBT-Feb 2252021	-97.10	45,983.07	91,641.89
	REV	22821659	03/01/2021	BBT-Feb 2252021	-44.41	45,938.66	91,597.48
	REV	22821659	03/01/2021	BBT-Feb 2252021	-152.55	45,786.11	91,444.93
	REV	22821659	03/01/2021	Cheney# 06-920584211	-682.11	45,104.00	90,762.82
	REV	22821659	03/01/2021	Cheney# 06-920594685	-1,348.70	43,755.30	89,414.12
	REV	22821659	03/01/2021	Cheney# 06-920608905	-720.27	43,035.03	88,693.85
	REV	22821659	03/01/2021	Cheney# 06-920622054	-1,288.68	41,746.35	87,405.17
	REV	22821659	03/01/2021	Cheney# 06-920635104	-2,261.10	39,485.25	85,144.07
	REV	22821659	03/01/2021	Cheney# 06-920648201	-640.23	38,845.02	84,503.84
	REV	22821659	03/01/2021	Cheney# 06-920655872	-2,008.68	36,836.34	82,495.16
	REV	22821659	03/01/2021	Cheney# 06-920669183	-312.22	36,524.12	82,182.94
	REV	22821659	03/01/2021	Cheney# 06-920670729	-46.00	36,478.12	82,136.94
	REV	22821659	03/01/2021	Cheney# 06-920671092	-123.81	36,354.31	82,013.13
	REV	22821659	03/01/2021	Cheney# 06-920671552	-2,349.67	34,004.64	79,663.46
	REV	22821659	03/01/2021	Cheney# 06-920685180	-268.48	33,736.16	79,394.98
	REV	22821659	03/01/2021	Cheney# 06-920691984	-1,083.86	32,652.30	78,311.12
	REV	22821659	03/01/2021	Cheney# 06-920695758	-803.64	31,848.66	77,507.48
	JE	01505326	03/31/2021	Cheney CK#1437-Adj	-20.86	31,827.80	77,486.62
	JE	01505326	03/31/2021	Cheney CK#1415-Adj	-44.60	31,783.20	77,442.02
	JE	01506580	03/31/2021	Ending Invent.-Mar	-12,197.53	19,585.67	65,244.49
	JE	01506835	03/31/2021	Rcl balance	65.46	19,651.13	65,309.95
	JE	01506835	03/31/2021	Rcl balance	-65.46	19,585.67	65,244.49
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	2.58	19,588.25	65,247.07
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	37.29	19,625.54	65,284.36
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	6.76	19,632.30	65,291.12
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	3.58	19,635.88	65,294.70
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	18.97	19,654.85	65,313.67
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	15.66	19,670.51	65,329.33
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	71.94	19,742.45	65,401.27
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	58.18	19,800.63	65,459.45
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-RESTAURANT DEPT	97.10	19,897.73	65,556.55
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-REST DEPOT	44.41	19,942.14	65,600.96
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-PUBLIX	152.55	20,094.69	65,753.51
	JE	33121659	03/31/2021	CaptainJ# 617161	206.63	20,301.32	65,960.14
	JE	33121659	03/31/2021	CaptainJ# 617353	549.68	20,851.00	66,509.82
	JE	33121659	03/31/2021	CaptainJ# 617886	455.28	21,306.28	66,965.10
	JE	33121659	03/31/2021	Cheney# 06-920838089	320.29	21,626.57	67,285.39
	JE	33121659	03/31/2021	Cheney# 06-920838409	2,196.44	23,823.01	69,481.83
	JE	33121659	03/31/2021	Cheney# 06-920838435	277.81	24,100.82	69,759.64
	JE	33121659	03/31/2021	Cheney# 06-920847121	650.38	24,751.20	70,410.02
	JE	33121659	03/31/2021	Cheney# 06-920858584	316.29	25,067.49	70,726.31
	JE	33121659	03/31/2021	Cheney# 06-920858601	2,711.69	27,779.18	73,438.00
	JE	33121659	03/31/2021	Cheney# 06-920873556	42.95	27,822.13	73,480.95
	JE	33121659	03/31/2021	Cheney# 06-920873710	3,458.50	31,280.63	76,939.45
	JE	33121659	03/31/2021	Cheney# 06-920873711	317.88	31,598.51	77,257.33

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	33121659	03/31/2021	Cheney# 06-920880466	948.37	32,546.88	78,205.70
	JE	33121659	03/31/2021	OakesF# 692074	20.60	32,567.48	78,226.30
	JE	33121659	03/31/2021	OakesF# 692638	266.60	32,834.08	78,492.90
	JE	33121659	03/31/2021	OakesF# 692912	72.90	32,906.98	78,565.80
	JE	33121659	03/31/2021	OakesF# 708719	180.00	33,086.98	78,745.80
	JE	33121659	03/31/2021	OakesF# 719864	37.40	33,124.38	78,783.20
	JE	33121659	03/31/2021	OakesF# 721275	177.39	33,301.77	78,960.59
	JE	33121659	03/31/2021	OakesF# 722207	68.81	33,370.58	79,029.40
	JE	33121659	03/31/2021	OakesF# 723025	289.52	33,660.10	79,318.92
	JE	33121659	03/31/2021	OakesF# 723730	71.18	33,731.28	79,390.10
	JE	33121659	03/31/2021	OakesF# 723968	118.24	33,849.52	79,508.34
	JE	33121659	03/31/2021	OakesF# 725388	173.42	34,022.94	79,681.76
				Total March		34,022.94	
				Ending Balance	34,022.94		79,681.76
80910	COGS-Bar			Beginning Balance			40,065.32
	COG BAR	AVC 01619786	03/01/2021	CHENEY BROTHERS, INC	33.98	33.98	40,099.30
	COG BAR	AVC 01619796	03/01/2021	SOUTHERN GLAZER'S	1,697.15	1,731.13	41,796.45
	COG BAR	AVC 01619802	03/01/2021	JJ TAYLOR DISTRIBUTI	586.50	2,317.63	42,382.95
	COG FOOD	AVC 01619804	03/01/2021	SUNCOAST BEVERAGE	1,543.35	3,860.98	43,926.30
	COG BAR	AVC 01619805	03/01/2021	SOUTHERN GLAZER'S	2,062.46	5,923.44	45,988.76
	COG BAR	AVC 01619807	03/01/2021	JJ TAYLOR DISTRIBUTI	737.80	6,661.24	46,726.56
	COG BAR	AVC 01619811	03/01/2021	CHENEY BROTHERS, INC	756.45	7,417.69	47,483.01
	COG BAR	AVC 01619815	03/01/2021	Oakes Farms Food	237.30	7,654.99	47,720.31
	COG BAR	AVC 01619816	03/01/2021	CHENEY BROTHERS, INC	763.52	8,418.51	48,483.83
	COG BAR	AVC 01619818	03/01/2021	CHENEY BROTHERS, INC	224.77	8,643.28	48,708.60
	COG BAR	AVC 01619829	03/01/2021	Oakes Farms Food	31.30	8,674.58	48,739.90
	COG BAR	AVC 01619834	03/01/2021	Oakes Farms Food	57.75	8,732.33	48,797.65
	COG BAR	AVC 01619838	03/01/2021	Oakes Farms Food	5.00	8,737.33	48,802.65
	COG BAR	AVC 01619839	03/01/2021	CHENEY BROTHERS, INC	198.03	8,935.36	49,000.68
	COG BAR	AVC 01619846	03/01/2021	SUNCOAST BEVERAGE	1,052.27	9,987.63	50,052.95
	COG BAR	AVC 01619847	03/01/2021	SOUTHERN GLAZER'S	2,176.02	12,163.65	52,228.97
	CO GBAR	AVC 01619848	03/01/2021	Breakthru Beverage	383.33	12,546.98	52,612.30
	COG BAR	AVC 01619849	03/01/2021	Oakes Farms Food	91.10	12,638.08	52,703.40
	COG BAR	AVC 01619851	03/01/2021	CHENEY BROTHERS, INC	183.76	12,821.84	52,887.16
	COG BAR	AVC 01628394	03/01/2021	JJ TAYLOR DISTRIBUTI	1,351.80	14,173.64	54,238.96
	COG BAR	AVC 01631153	03/01/2021	SUNCOAST BEVERAGE	1,310.87	15,484.51	55,549.83
	COG FOOD	AVC 01631155	03/01/2021	SOUTHERN GLAZER'S	1,748.42	17,232.93	57,298.25
	COG BAR	AVC 01631163	03/01/2021	Oakes Farms Food	102.70	17,335.63	57,400.95
	COG BAR	AVC 01631166	03/01/2021	CHENEY BROTHERS, INC	154.53	17,490.16	57,555.48
	COG BAR	AVC 01631170	03/01/2021	Oakes Farms Food	5.00	17,495.16	57,560.48
	COG BAR	AVC 01631171	03/01/2021	CHENEY BROTHERS, INC	706.92	18,202.08	58,267.40
	COG BAR	AVC 01631173	03/01/2021	CHENEY BROTHERS, INC	383.51	18,585.59	58,650.91
	COG BAR	AVC 01631179	03/01/2021	JJ TAYLOR DISTRIBUTI	964.35	19,549.94	59,615.26
	COG BAR	AVC 01631181	03/01/2021	JJ TAYLOR DISTRIBUTI	143.70	19,693.64	59,758.96
	COG BAR	AVC 01631182	03/01/2021	SUNCOAST BEVERAGE	1,560.65	21,254.29	61,319.61
	COG BAR	AVC 01631183	03/01/2021	SOUTHERN GLAZER'S	4,894.45	26,148.74	66,214.06
	cog bar	AVC 01631184	03/01/2021	JJ TAYLOR DISTRIBUTI	1,343.45	27,492.19	67,557.51
	COG BAR	AVC 01631187	03/01/2021	SUNCOAST BEVERAGE	559.65	28,051.84	68,117.16
	COG BAR	AVC 01631188	03/01/2021	Breakthru Beverage	1,287.23	29,339.07	69,404.39
	COG BAR	AVC 01631189	03/01/2021	SOUTHERN GLAZER'S	2,396.75	31,735.82	71,801.14
	COG BAR	AVC 01633660	03/01/2021	CHENEY BROTHERS, INC	382.89	32,118.71	72,184.03
	COG BAR	AVC 01633662	03/01/2021	CHENEY BROTHERS, INC	307.01	32,425.72	72,491.04
	COG BAR	AVC 01633666	03/01/2021	Oakes Farms Food	54.15	32,479.87	72,545.19
	COG BAR	AVC 01633668	03/01/2021	Oakes Farms Food	134.35	32,614.22	72,679.54
	COG BAR	AVC 01633673	03/01/2021	Oakes Farms Food	112.05	32,726.27	72,791.59
	COG BAR	AVC 01633679	03/01/2021	Oakes Farms Food	5.00	32,731.27	72,796.59
	COG BAR	AVC 01633681	03/01/2021	Oakes Farms Food	61.20	32,792.47	72,857.79
	COG BAR	AVC 01633685	03/01/2021	Oakes Farms Food	17.10	32,809.57	72,874.89
	COG FOOD	AVC 01633689	03/01/2021	SOUTHERN GLAZER'S	1,981.81	34,791.38	74,856.70
		REV 01490684	03/01/2021	SouthrnGlz ACH-2/12	-1,697.15	33,094.23	73,159.55

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01490684	03/01/2021	SouthernGlz ACH-2/19	-2,062.46	31,031.77	71,097.09
	REV	01490684	03/01/2021	SouthernGlz ACH-2/26	-2,176.02	28,855.75	68,921.07
	REV	01490685	03/01/2021	JJ Taylor ACH-2/19	-586.50	28,269.25	68,334.57
	REV	01490685	03/01/2021	JJ Taylor ACH-2/26	-737.80	27,531.45	67,596.77
	REV	01490806	03/01/2021	Suncoast ACH 2/24	-1,543.35	25,988.10	66,053.42
	REV	01490806	03/01/2021	Suncoast ACH 2/26	-1,052.27	24,935.83	65,001.15
	REV	01492803	03/01/2021	Ending Inventory Feb	14,796.25	39,732.08	79,797.40
	REV	22821659	03/01/2021	OakesF# 700765	-31.30	39,700.78	79,766.10
	REV	22821659	03/01/2021	OakesF# 702438	-237.30	39,463.48	79,528.80
	REV	22821659	03/01/2021	OakesF# 703420	-57.75	39,405.73	79,471.05
	REV	22821659	03/01/2021	OakesF# 705237	-5.00	39,400.73	79,466.05
	REV	22821659	03/01/2021	OakesF# 707879	-91.10	39,309.63	79,374.95
	REV	22821659	03/01/2021	BreakthruB# 338551295	-383.33	38,926.30	78,991.62
	REV	22821659	03/01/2021	Cheney# 06-920584202	-33.98	38,892.32	78,957.64
	REV	22821659	03/01/2021	Cheney# 06-920594698	-224.77	38,667.55	78,732.87
	REV	22821659	03/01/2021	Cheney# 06-920635086	-763.52	37,904.03	77,969.35
	REV	22821659	03/01/2021	Cheney# 06-920671092	-198.03	37,706.00	77,771.32
	REV	22821659	03/01/2021	Cheney# 06-920671466	-756.45	36,949.55	77,014.87
	REV	22821659	03/01/2021	Cheney# 06-920685488	-183.76	36,765.79	76,831.11
	JE	01505330	03/31/2021	SouthernGlzCk#1471	84.00	36,849.79	76,915.11
	JE	01505331	03/31/2021	BrekthruCK#1422 Adj	-18.65	36,831.14	76,896.46
	JE	01505334	03/31/2021	SouthernGlz Cred.3/9	-84.00	36,747.14	76,812.46
	JE	01505335	03/31/2021	SouthernGlz Cred3/17	-312.00	36,435.14	76,500.46
	JE	01505336	03/31/2021	JJ Taylor ACH 3/26	138.85	36,573.99	76,639.31
	JE	01505416	03/31/2021	Suncoast #1685010	350.85	36,924.84	76,990.16
	JE	01506580	03/31/2021	Ending Invent.-Mar	-15,566.04	21,358.80	61,424.12
	JE	33121659	03/31/2021	Breakthru# 700041750	433.55	21,792.35	61,857.67
	JE	33121659	03/31/2021	Cheney# 06-920838435	108.22	21,900.57	61,965.89
	JE	33121659	03/31/2021	Cheney# 06-920858396	200.81	22,101.38	62,166.70
	JE	33121659	03/31/2021	Cheney# 06-920873556	598.39	22,699.77	62,765.09
	JE	33121659	03/31/2021	JJ Taylor# 15166716	1,765.45	24,465.22	64,530.54
	JE	33121659	03/31/2021	OakesF# 722207	63.32	24,528.54	64,593.86
	JE	33121659	03/31/2021	OakesF# 723730	7.90	24,536.44	64,601.76
	JE	33121659	03/31/2021	OakesF# 725388	131.13	24,667.57	64,732.89
	JE	33121659	03/31/2021	SunCoast# 1685010	350.85	25,018.42	65,083.74
				Total March		25,018.42	
				Ending Balance	25,018.42		65,083.74
81000.001	Rec Center-Cafe			Beginning Balance			5,880.87
	CAFE	AVC 01619593	03/01/2021		50.00	50.00	5,930.87
	CAFE	AVC 01619781	03/01/2021		116.40	166.40	6,047.27
	CAFE	AVC 01619785	03/01/2021	CHENEY BROTHERS, INC	466.37	632.77	6,513.64
	CAFE	AVC 01619786	03/01/2021	CHENEY BROTHERS, INC	679.84	1,312.61	7,193.48
	CAFE	AVC 01619790	03/01/2021		171.40	1,484.01	7,364.88
	CAFE	AVC 01619811	03/01/2021	CHENEY BROTHERS, INC	415.15	1,899.16	7,780.03
	CAFE	AVC 01619836	03/01/2021	CHENEY BROTHERS, INC	445.57	2,344.73	8,225.60
	CAFE	AVC 01619842	03/01/2021	EDWARD DON & COMPANY	240.76	2,585.49	8,466.36
	CAFE	AVC 01619850	03/01/2021	CHENEY BROTHERS, INC	339.96	2,925.45	8,806.32
	CAFE	AVC 01628387	03/01/2021		173.40	3,098.85	8,979.72
	CAFE	AVC 01631139	03/01/2021	CHENEY BROTHERS, INC	611.37	3,710.22	9,591.09
	CAFE	AVC 01631140	03/01/2021	CHENEY BROTHERS, INC	435.96	4,146.18	10,027.05
	CAFE	AVC 01631142	03/01/2021	CHENEY BROTHERS, INC	439.25	4,585.43	10,466.30
	CAFE	AVC 01631147	03/01/2021		62.00	4,647.43	10,528.30
	CAFE	AVC 01631149	03/01/2021		246.50	4,893.93	10,774.80
	cafe	AVC 01633648	03/01/2021		116.10	5,010.03	10,890.90
	CAFE	AVC 01633662	03/01/2021	CHENEY BROTHERS, INC	261.34	5,271.37	11,152.24
	CAFE	AVC 01633677	03/01/2021	CHENEY BROTHERS, INC	78.36	5,349.73	11,230.60
	CAFE	AVC 01633680	03/01/2021	CHENEY BROTHERS, INC	75.00	5,424.73	11,305.60
		REV 22821659	03/01/2021	BelginaY# 2911	-50.00	5,374.73	11,255.60
		REV 22821659	03/01/2021	BelginaY# 2978	-116.40	5,258.33	11,139.20

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	REV	22821659	03/01/2021	BelginaY# 2993	-171.40	5,086.93	10,967.80
	REV	22821659	03/01/2021	BBT-Feb 2252021	-58.28	5,028.65	10,909.52
	REV	22821659	03/01/2021	BBT-Feb 2252021	-51.11	4,977.54	10,858.41
	REV	22821659	03/01/2021	BBT-Feb 2252021	-42.50	4,935.04	10,815.91
	REV	22821659	03/01/2021	Cheney# 06-920584202	-679.84	4,255.20	10,136.07
	REV	22821659	03/01/2021	Cheney# 06-920635120	-466.37	3,788.83	9,669.70
	REV	22821659	03/01/2021	Cheney# 06-920648201	-445.57	3,343.26	9,224.13
	REV	22821659	03/01/2021	Cheney# 06-920671466	-415.15	2,928.11	8,808.98
	REV	22821659	03/01/2021	Cheney# 06-920685180	-339.96	2,588.15	8,469.02
	REV	22821659	03/01/2021	EwardD# 26289677	-240.76	2,347.39	8,228.26
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	58.28	2,405.67	8,286.54
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-REALLYGOODSTUFF	51.11	2,456.78	8,337.65
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	42.50	2,499.28	8,380.15
	JE	33121659	03/31/2021	BelgianY# 3074	211.17	2,710.45	8,591.32
	JE	33121659	03/31/2021	Cheney# 06-920838435	382.24	3,092.69	8,973.56
	JE	33121659	03/31/2021	Cheney# 06-920858396	186.99	3,279.68	9,160.55
	JE	33121659	03/31/2021	Cheney# 06-920880466	268.75	3,548.43	9,429.30
	JE	33121659	03/31/2021	EdwarD# 26421600	198.58	3,747.01	9,627.88
				Total March		3,747.01	
				Ending Balance	3,747.01		9,627.88
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
				Total March		0.00	
				Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			1,948.46
	JE	01503737	03/01/2021	PP ASCAP Amz Mar	133.75	133.75	2,082.21
	JE	01503737	03/01/2021	PP ASCAP Amz Mar	133.75	267.50	2,215.96
				Total March		267.50	
				Ending Balance	267.50		2,215.96
81000.005	Rec Center-Theather Supplies			Beginning Balance			245.05
	JE	01503737	03/01/2021	PP MotionPic.AmzMar	77.66	77.66	322.71
	REV	22821659	03/01/2021	BBT-Feb 2252021	-6.78	70.88	315.93
	REV	22821659	03/01/2021	BBT-Feb 2252021	-22.62	48.26	293.31
	REV	22821659	03/01/2021	BBT-Feb 2252021	-6.78	41.48	286.53
	REV	22821659	03/01/2021	BBT-Feb 2252021	-22.62	18.86	263.91
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	6.78	25.64	270.69
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	22.62	48.26	293.31
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	6.78	55.04	300.09
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	22.62	77.66	322.71
				Total March		77.66	
				Ending Balance	77.66		322.71
81510.004	Culinary-Equip Leased rental lease lease tiki ice ECOLAB ECOLAB KITCHEN ICE			Beginning Balance			1,306.44
	AVC	01619797	03/01/2021	ECOLAB INC.	85.18	85.18	1,391.62
	AVC	01619799	03/01/2021	TWC SERVICES INC.	330.15	415.33	1,721.77
	AVC	01619845	03/01/2021	TWC SERVICES INC.	330.15	745.48	2,051.92
	AVC	01628393	03/01/2021	TWC SERVICES INC.	287.55	1,033.03	2,339.47
	AVC	01628395	03/01/2021	ECOLAB INC.	85.18	1,118.21	2,424.65
	AVC	01631150	03/01/2021	ECOLAB INC.	137.51	1,255.72	2,562.16
	AVC	01633688	03/01/2021	TWC SERVICES INC.	330.15	1,585.87	2,892.31
	REV	01490683	03/01/2021	Ecolab #6259737784	-85.18	1,500.69	2,807.13
	REV	01493105	03/01/2021	PP TWC V#1615768Mar	287.55	1,788.24	3,094.68
	REV	22821659	03/01/2021	TWC Feb# 150217-15	-330.15	1,458.09	2,764.53
	JE	01503911	03/15/2021	Rcl Cash B#1978846	160.33	1,618.42	2,924.86
	JE	01503911	03/15/2021	Rcl Cash B#1978846	-160.33	1,458.09	2,764.53
	RCP	01978846	03/15/2021	RM Cash Proc Post	-160.33	1,297.76	2,604.20
	JE	01506883	03/31/2021	PP TWC V#1628393Apr	-287.55	1,010.21	2,316.65
	JE	01506883	03/31/2021	PP TWC V#1633688Apr	-330.15	680.06	1,986.50
				Total March		680.06	

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				Ending Balance	680.06		1,986.50
81510.005	Culinary-Equipment R&M			Beginning Balance			1,095.01
	R&M	AVC 01619806	03/01/2021	CHEF TECH SERVICE	82.01	82.01	1,177.02
	CULINARY EQUIPMENT	AVC 01619828	03/01/2021	SPRUCE	533.74	615.75	1,710.76
				REFRIGERATION			
	R&M	AVC 01631151	03/01/2021	CHEF TECH SERVICE	239.63	855.38	1,950.39
	CUL EQUIPMENT R&M	AVC 01631159	03/01/2021	SPRUCE	1,011.82	1,867.20	2,962.21
				REFRIGERATION			
	CUL EQUIP	AVC 01631176	03/01/2021	FAT FREE INC	379.64	2,246.84	3,341.85
	MAINTENANCE	AVC 01631177	03/01/2021	FAT FREE INC	379.64	2,626.48	3,721.49
		REV 22821659	03/01/2021	Chef# 18278A	-82.01	2,544.47	3,639.48
		REV 22821659	03/01/2021	SpruceR# K210209	-533.74	2,010.73	3,105.74
		JE 33121659	03/31/2021	SpruceR# K210326-2	237.50	2,248.23	3,343.24
				Total March		2,248.23	
				Ending Balance	2,248.23		3,343.24
81510.006	Culinary-Equip Purchases			Beginning Balance			820.85
	CUL EQUIP PURCHASES	AVC 01631161	03/01/2021	EDWARD DON & COMPANY	512.63	512.63	1,333.48
		JE 33121659	03/31/2021	BBT-Mar# 3252021	165.08	677.71	1,498.56
				Total March		677.71	
				Ending Balance	677.71		1,498.56
81510.008	Culinary-Kitchen Linens			Beginning Balance			552.67
	CUL LINENS	AVC 01619803	03/01/2021	ALSCO	70.12	70.12	622.79
	CUL LINEN	AVC 01619844	03/01/2021	ALSCO	69.05	139.17	691.84
	CUL LINEN	AVC 01631152	03/01/2021	ALSCO	85.30	224.47	777.14
	CUL LINEN	AVC 01631180	03/01/2021	ALSCO	84.76	309.23	861.90
	CUL LINEN	AVC 01631185	03/01/2021	ALSCO	88.51	397.74	950.41
		REV 22821659	03/01/2021	AlSCO# LSAR1275245	-70.12	327.62	880.29
		REV 22821659	03/01/2021	AlSCO# LSAR1276834	-69.05	258.57	811.24
		JE 33121659	03/31/2021	AlSCO# LSAR1285018	99.18	357.75	910.42
				Total March		357.75	
				Ending Balance	357.75		910.42
81510.009	Culinary-Licenses/Fees			Beginning Balance			111.19
		JE 01503737	03/01/2021	PP DBPR Amz Mar	26.92	26.92	138.11
		REV 01493116	03/01/2021	Acd DBPR Amz Dec	-28.67	-1.75	109.44
		REV 01493116	03/01/2021	Acd DBPR Amz Jan	-28.67	-30.42	80.77
		REV 01493116	03/01/2021	Acd DBPR Amz Feb	-28.67	-59.09	52.10
		JE 01506891	03/31/2021	PP DBPR-Amz Dec	28.67	-30.42	80.77
		JE 01506891	03/31/2021	PP DBPR-Amz Jan	28.67	-1.75	109.44
		JE 01506891	03/31/2021	PP DBPR-Amz Feb	28.67	26.92	138.11
		JE 01506891	03/31/2021	PP DBPR-Amz Mar	28.67	55.59	166.78
				Total March		55.59	
				Ending Balance	55.59		166.78
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total March		0.00	
				Ending Balance	0.00		515.58
81510.011	Culinary-Supplies			Beginning Balance			2,009.56
	SUPPLIES	AVC 01619842	03/01/2021	EDWARD DON & COMPANY	498.30	498.30	2,507.86
	CUL SUPPLIES	AVC 01619843	03/01/2021	EDWARD DON & COMPANY	445.19	943.49	2,953.05
	CUL SUPPLIES	AVC 01619850	03/01/2021	CHENEY BROTHERS, INC	26.01	969.50	2,979.06
	SUPPLIES	AVC 01631160	03/01/2021	CHENEY BROTHERS, INC	455.67	1,425.17	3,434.73
	CUL SUPPLIES	AVC 01631191	03/01/2021	EDWARD DON & COMPANY	101.31	1,526.48	3,536.04
	CUL SUPPLIES	AVC 01633680	03/01/2021	CHENEY BROTHERS, INC	167.90	1,694.38	3,703.94
		REV 22821659	03/01/2021	EwardD# 26289677	-498.30	1,196.08	3,205.64
		REV 22821659	03/01/2021	EwardD# 26315663	-445.19	750.89	2,760.45
		REV 22821659	03/01/2021	Cheney# 06-920685180	-26.01	724.88	2,734.44

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	JE	33121659	03/31/2021	BBT-Mar# 3252021	38.14	763.02	2,772.58
	JE	33121659	03/31/2021	EdwarD# 26421601	837.98	1,601.00	3,610.56
	JE	33121659	03/31/2021	EdwarD# 26450323	785.45	2,386.45	4,396.01
	JE	33121659	03/31/2021	EdwarD# 26479857	893.34	3,279.79	5,289.35
	JE	33121659	03/31/2021	EdwarD# 26490291	221.10	3,500.89	5,510.45
				Total March		3,500.89	
				Ending Balance		3,500.89	5,510.45
81510.012	Culinary-Uniforms			Beginning Balance			1,057.90
	CUL UNIFORMS	AVC 01619803	03/01/2021	ALSCO	12.99	12.99	1,070.89
	UNIFORMS	AVC 01619840	03/01/2021	UNIFIRST CORPORATION	66.08	79.07	1,136.97
	UNIFORMS	AVC 01619841	03/01/2021	UNIFIRST CORPORATION	48.78	127.85	1,185.75
	CUL UNIFORMS	AVC 01619844	03/01/2021	ALSCO	12.93	140.78	1,198.68
	CUL UNIFORMS	AVC 01620530	03/01/2021	EDWARD DON & COMPANY	198.09	338.87	1,396.77
	CULINARY UNIFORMS	AVC 01631152	03/01/2021	ALSCO	13.00	351.87	1,409.77
	UNIFORMS	AVC 01631174	03/01/2021	UNIFIRST CORPORATION	48.78	400.65	1,458.55
	UNIFORMS	AVC 01631175	03/01/2021	UNIFIRST CORPORATION	48.78	449.43	1,507.33
	UNIFORMS	AVC 01631178	03/01/2021	UNIFIRST CORPORATION	48.97	498.40	1,556.30
	CUL UNIFORMS	AVC 01631180	03/01/2021	ALSCO	12.99	511.39	1,569.29
	CUL UNIFORMS	AVC 01631185	03/01/2021	ALSCO	12.99	524.38	1,582.28
	CUL UNIFORMS	AVC 01633686	03/01/2021	UNIFIRST CORPORATION	48.78	573.16	1,631.06
	REV	22821659	03/01/2021	EwardD# 26337574	-198.09	375.07	1,432.97
	REV	22821659	03/01/2021	UniFirst# 9181389961	-66.08	308.99	1,366.89
	REV	22821659	03/01/2021	UniFirst# 9181391182	-48.78	260.21	1,318.11
	REV	22821659	03/01/2021	AlSCO# LSAR1275245	-12.99	247.22	1,305.12
	REV	22821659	03/01/2021	AlSCO# LSAR1276834	-12.93	234.29	1,292.19
	JE	33121659	03/31/2021	AlSCO# LSAR1285018	12.99	247.28	1,305.18
	JE	33121659	03/31/2021	UniFirst# 1397387	90.24	337.52	1,395.42
	JE	33121659	03/31/2021	UniFirst# 1398616	75.60	413.12	1,471.02
				Total March		413.12	
				Ending Balance		413.12	1,471.02
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			379.64
		JE 01506763	03/31/2021	GreaseTrap-3/23 Svc	250.00	250.00	629.64
				Total March		250.00	
				Ending Balance		250.00	629.64
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			1,195.54
	CLEANING	AVC 01619842	03/01/2021	EDWARD DON & COMPANY	134.83	134.83	1,330.37
	CHEM CLEANING	AVC 01631191	03/01/2021	EDWARD DON & COMPANY	704.03	838.86	2,034.40
	CHEM CLEANING	AVC 01633678	03/01/2021	CHENEY BROTHERS, INC	189.74	1,028.60	2,224.14
	REV	22821659	03/01/2021	EwardD# 26289677	-134.83	893.77	2,089.31
	JE	33121659	03/31/2021	EdwarD# 26421601	445.66	1,339.43	2,534.97
	JE	33121659	03/31/2021	EdwarD# 26450323	136.03	1,475.46	2,671.00
	JE	33121659	03/31/2021	EdwarD# 26479857	607.88	2,083.34	3,278.88
	JE	33121659	03/31/2021	JanPro# 0321-766	1,059.68	3,143.02	4,338.56
				Total March		3,143.02	
				Ending Balance		3,143.02	4,338.56
81510.016	Culinary- Cooking Fuels			Beginning Balance			1,861.11
	Propane	AVC 01619778	03/01/2021	THOMPSON GAS	4.92	4.92	1,866.03
	Propane	AVC 01619798	03/01/2021	THOMPSON GAS	193.22	198.14	2,059.25
	60123912	AVC 01619798	03/01/2021	THOMPSON GAS	-13.37	184.77	2,045.88
	REV	22821659	03/01/2021	ThompGas 2/15# 1503554565	-4.92	179.85	2,040.96
	REV	22821659	03/01/2021	ThompGas-2/23# 1503429287	-193.22	-13.37	1,847.74
	REV	22821659	03/01/2021	ThompGas-2/23# 1503429287	13.37	0.00	1,861.11

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	JE	33121659	03/31/2021	ThompsonGas# 1503498531	164.77	164.77	2,025.88
	JE	33121659	03/31/2021	ThompsonGas# 1503573811	134.46	299.23	2,160.34
	JE	33121659	03/31/2021	ThompsonGas# 1503627883	222.25	521.48	2,382.59
	JE	33121659	03/31/2021	ThompsonGas# 1503678420	163.73	685.21	2,546.32
	JE	33121659	03/31/2021	ThompsonGas# 1503731044	192.98	878.19	2,739.30
				Total March		878.19	
				Ending Balance	878.19		2,739.30
81520.001	FOH-China/Glass/Silver SILVER	AVC 01619818	03/01/2021	Beginning Balance			572.75
				CHENEY BROTHERS, INC	389.30	389.30	962.05
	REV	22821659	03/01/2021	Cheney# 06-920594698	-389.30	0.00	572.75
				Total March		0.00	
				Ending Balance	0.00		572.75
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			5,388.50
	JE	01506683	03/31/2021	CC Fees/Dr March	3,844.69	3,844.69	9,233.19
	JE	01506683	03/31/2021	CC Fees/Dr March	327.22	4,171.91	9,560.41
	JE	01506906	03/31/2021	Rc CC Fee/ChrgBk	-327.22	3,844.69	9,233.19
				Total March		3,844.69	
				Ending Balance	3,844.69		9,233.19
81520.003	FOH-Flowers&Decorations FLOWERS			Beginning Balance			635.50
	AVC	01619801	03/01/2021	LOREE HENDRY	170.32	170.32	805.82
	REV	22821659	03/01/2021	LoreeH# 2142021	-170.32	0.00	635.50
	REV	22821659	03/01/2021	BBT-Feb 2252021	-861.20	-861.20	-225.70
	REV	22821659	03/01/2021	BBT-Feb 2252021	-28.58	-889.78	-254.28
	REV	22821659	03/01/2021	BBT-Feb 2252021	-52.80	-942.58	-307.08
	REV	22821659	03/01/2021	BBT-Feb 2252021	-79.99	-1,022.57	-387.07
	REV	22821659	03/01/2021	BBT-Feb 2252021	-30.32	-1,052.89	-417.39
	REV	22821659	03/01/2021	BBT-Feb 2252021	-119.40	-1,172.29	-536.79
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- EXCLUSIVE AFFAIR	861.20	-311.09	324.41
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- HOME DEPOT	28.58	-282.51	352.99
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- ORIENTAL TRADING	52.80	-229.71	405.79
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- AMAZON	79.99	-149.72	485.78
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- AMAZON	30.32	-119.40	516.10
	JE	33121-BBT	03/31/2021	BBT ACH#2252021- CANVA	119.40	0.00	635.50
	JE	33121659	03/31/2021	BBT-Mar# 3252021	33.02	33.02	668.52
	JE	33121659	03/31/2021	BBT-Mar# 3252021	115.99	149.01	784.51
	JE	33121659	03/31/2021	LoreeH# 3252021	286.47	435.48	1,070.98
				Total March		435.48	
				Ending Balance	435.48		1,070.98
81520.004	FOH-Linen			Beginning Balance			1,434.19
	FOH LINEN	AVC 01619803	03/01/2021	ALSCO	183.45	183.45	1,617.64
	FOH LINEN	AVC 01619844	03/01/2021	ALSCO	181.18	364.63	1,798.82
	FOH LINEN	AVC 01631152	03/01/2021	ALSCO	308.51	673.14	2,107.33
	FOH LINEN	AVC 01631154	03/01/2021	ALSCO	162.81	835.95	2,270.14
	FOH LINEN	AVC 01631180	03/01/2021	ALSCO	326.30	1,162.25	2,596.44
	FOH LINEN	AVC 01631185	03/01/2021	ALSCO	284.43	1,446.68	2,880.87
	FOH LINEN	AVC 01631186	03/01/2021	ALSCO	52.55	1,499.23	2,933.42
	REV	22821659	03/01/2021	AlSCO# LSAR1275245	-183.45	1,315.78	2,749.97
	REV	22821659	03/01/2021	AlSCO# LSAR1276834	-181.18	1,134.60	2,568.79
	JE	33121659	03/31/2021	AlSCO# LSAR1285018	334.30	1,468.90	2,903.09
				Total March		1,468.90	
				Ending Balance	1,468.90		2,903.09

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.005	FOH-Licenses & Fees			Beginning Balance			318.50
	JE	01503737	03/01/2021	PP DBPR Amz Mar	159.22	159.22	477.72
				Total March		159.22	
				Ending Balance	159.22		477.72
81520.007	FOH-Music & Entertainment			Beginning Balance			18,609.20
	FOH ENT.	AVC	01619839	03/01/2021 CHENEY BROTHERS, INC	1,278.95	1,278.95	19,888.15
	Entertainment 3-27	AVC	01623049	03/01/2021 Face 2 Face Records,	1,000.00	2,278.95	20,888.15
	Entertainment 4-3	AVC	01628388	03/01/2021 Jeff Lovett	300.00	2,578.95	21,188.15
	Entertainment 4-10	AVC	01628389	03/01/2021 Matthew Christopher	500.00	3,078.95	21,688.15
	Entertainment 4-10	AVC	01628390	03/01/2021 Matthew Christopher	1,000.00	4,078.95	22,688.15
	Entertainment 4-17	AVC	01628391	03/01/2021 Steely Pan	100.00	4,178.95	22,788.15
	Entertainment 4-17	AVC	01628392	03/01/2021 Steely Pan	275.00	4,453.95	23,063.15
	Entertainment 4-4	AVC	01633654	03/01/2021 Ronald Robert Rutz	300.00	4,753.95	23,363.15
	Entertainment 4-6-21	AVC	01633655	03/01/2021 RIG ENTERTAINMENT, L	400.00	5,153.95	23,763.15
	Entertainment 4-9-21	AVC	01633656	03/01/2021 Bobby Stillwell	500.00	5,653.95	24,263.15
	Entertainment 4-11	AVC	01633657	03/01/2021 Big O Productions	400.00	6,053.95	24,663.15
	Entertainment 4-16	AVC	01633658	03/01/2021 Keith Ruzika	450.00	6,503.95	25,113.15
	Entertainment 4-25	AVC	01633659	03/01/2021 Keith Ruzika	450.00	6,953.95	25,563.15
	Entertainment 4-24	AVC	01633687	03/01/2021 Remix Entertainment	400.00	7,353.95	25,963.15
		REV	01478236	03/01/2021 PP PaulNicodemi 3/4	800.00	8,153.95	26,763.15
		REV	01478236	03/01/2021 PP StephneMattis 3/5	600.00	8,753.95	27,363.15
		REV	01478243	03/01/2021 REV JE#1478236	-800.00	7,953.95	26,563.15
		REV	01478243	03/01/2021 REV JE#1478236	-600.00	7,353.95	25,963.15
		REV	01478246	03/01/2021 PP PaulNicodemi 3/4	800.00	8,153.95	26,763.15
		REV	01478246	03/01/2021 PP StephenMattis 3/5	600.00	8,753.95	27,363.15
		REV	01493131	03/01/2021 PP Denver 3/11	300.00	9,053.95	27,663.15
		REV	01493131	03/01/2021 PP BillColleti 3/31	300.00	9,353.95	27,963.15
		REV	01493131	03/01/2021 PP GordonR.3/25	300.00	9,653.95	28,263.15
		REV	01493131	03/01/2021 PP EliteSound 3/21	300.00	9,953.95	28,563.15
		REV	01493131	03/01/2021 PP RigEntertain.3/17	450.00	10,403.95	29,013.15
		REV	01493131	03/01/2021 PP EliteSound 3/13	300.00	10,703.95	29,313.15
		REV	01493131	03/01/2021 PP BobbyStillw.3/12	500.00	11,203.95	29,813.15
		REV	01493131	03/01/2021 PP BobbyStillw.3/28	500.00	11,703.95	30,313.15
		REV	01493131	03/01/2021 PP RitEntertain.3/10	400.00	12,103.95	30,713.15
		REV	01493131	03/01/2021 PP RitEntertain.3/24	400.00	12,503.95	31,113.15
		REV	22821659	03/01/2021 Cheney# 06-920671092	-1,278.95	11,225.00	29,834.20
		JE	01503902	03/31/2021 CasinoNghtSocialComm	-420.00	10,805.00	29,414.20
		JE	01506920	03/31/2021 PP 4/3-Jeff Lovett	-300.00	10,505.00	29,114.20
		JE	01506920	03/31/2021 PP 4/10-MathewChrist	-500.00	10,005.00	28,614.20
		JE	01506920	03/31/2021 PP 4/10-MathewChrist	-1,000.00	9,005.00	27,614.20
		JE	01506920	03/31/2021 PP 4/17-Steely Pan	-100.00	8,905.00	27,514.20
		JE	01506920	03/31/2021 PP 4/17-Steely Pan	-275.00	8,630.00	27,239.20
		JE	01506920	03/31/2021 PP 4/04-Ronald Rutz	-300.00	8,330.00	26,939.20
		JE	01506920	03/31/2021 PP 4/06-Rig Entertai	-400.00	7,930.00	26,539.20
		JE	01506920	03/31/2021 PP 4/9-Bobby Stillwe	-500.00	7,430.00	26,039.20
		JE	01506920	03/31/2021 PP 4/11-BigO Product	-400.00	7,030.00	25,639.20
		JE	01506920	03/31/2021 PP 4/16-Keith Ruzika	-450.00	6,580.00	25,189.20
		JE	01506920	03/31/2021 PP 4/25-Keith Ruzika	-450.00	6,130.00	24,739.20
		JE	01506920	03/31/2021 PP 4/24-RemixEnterta	-400.00	5,730.00	24,339.20
				Total March		5,730.00	
				Ending Balance	5,730.00		24,339.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			8,849.85
	PAPER/PLASTIC	AVC	01619816	03/01/2021 CHENEY BROTHERS, INC	968.53	968.53	9,818.38
	PAPER/PLASTIC	AVC	01619842	03/01/2021 EDWARD DON & COMPANY	893.92	1,862.45	10,712.30
	PAPER/PLASTIC	AVC	01619843	03/01/2021 EDWARD DON & COMPANY	1,861.22	3,723.67	12,573.52
	PAPER/PLASTIC	AVC	01620531	03/01/2021 EDWARD DON & COMPANY	64.60	3,788.27	12,638.12
	FOH PAPER/PLASTIC	AVC	01631162	03/01/2021 EDWARD DON & COMPANY	525.25	4,313.52	13,163.37
	FOH PAPER/PLASTIC	AVC	01631166	03/01/2021 CHENEY BROTHERS, INC	962.78	5,276.30	14,126.15
	PAPER/PLASTIC	AVC	01633660	03/01/2021 CHENEY BROTHERS, INC	395.58	5,671.88	14,521.73
	FOH PAPER/PLASTIC	AVC	01633662	03/01/2021 CHENEY BROTHERS, INC	120.52	5,792.40	14,642.25

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
	REV	22821659	03/01/2021	BBT-Feb 2252021	-27.78	5,764.62	14,614.47	
	REV	22821659	03/01/2021	EwardD# 26289677	-893.92	4,870.70	13,720.55	
	REV	22821659	03/01/2021	EwardD# 26315663	-1,861.22	3,009.48	11,859.33	
	REV	22821659	03/01/2021	EwardD# 26337573	-64.60	2,944.88	11,794.73	
	REV	22821659	03/01/2021	Cheney# 06-920635086	-968.53	1,976.35	10,826.20	
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	27.78	2,004.13	10,853.98	
	JE	33121659	03/31/2021	Cheney# 06-920838435	332.45	2,336.58	11,186.43	
	JE	33121659	03/31/2021	Cheney# 06-920858601	93.91	2,430.49	11,280.34	
	JE	33121659	03/31/2021	Cheney# 06-920873556	859.73	3,290.22	12,140.07	
	JE	33121659	03/31/2021	Cheney# 06-920873711	408.70	3,698.92	12,548.77	
	JE	33121659	03/31/2021	EdwarD# 26421601	189.55	3,888.47	12,738.32	
	JE	33121659	03/31/2021	EdwarD# 26421602	27.67	3,916.14	12,765.99	
	JE	33121659	03/31/2021	EdwarD# 26450323	1,570.74	5,486.88	14,336.73	
	JE	33121659	03/31/2021	EdwarD# 26479857	2,145.80	7,632.68	16,482.53	
				Total March		7,632.68		
				Ending Balance	7,632.68		16,482.53	
81520.009	FOH-Uniforms			Beginning Balance			289.75	
	REV	22821659	03/01/2021	BBT-Feb 2252021	-180.25	-180.25	109.50	
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-AMAZON	180.25	0.00	289.75	
				Total March		0.00		
				Ending Balance	0.00		289.75	
81520.010	FOH - POS System POS			Beginning Balance			1,300.32	
	AVC	01623047	03/01/2021	NCR CORPORATION	56.23	56.23	1,356.55	
	JE	01503737	03/01/2021	PP POSabilities Mar	593.93	650.16	1,950.48	
	REV	01493136	03/01/2021	Acd NCR Feb	-56.23	593.93	1,894.25	
	JE	33121659	03/31/2021	Acd Posabilit-Mar	44.38	638.31	1,938.63	
	JE	33121659	03/31/2021	NCR#6501945826	56.23	694.54	1,994.86	
				Total March		694.54		
				Ending Balance	694.54		1,994.86	
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64	
				Total March		0.00		
				Ending Balance	0.00		231.64	
81530.004	Tennis Court-Tool & Maintenace TENNIS BALLS	AVC	01623042	03/01/2021	WELCH TENNIS COURTS,	462.94	462.94	969.61 1,432.55
	tennis maint	AVC	01628383	03/01/2021	Culligan Water	67.05	529.99	1,499.60
	TENNIS ICE	AVC	01633651	03/01/2021	TWC SERVICES INC.	298.20	828.19	1,797.80
		JE	33121659	03/31/2021	BBT-Mar# 3252021	79.59	907.78	1,877.39
		JE	33121659	03/31/2021	WelchT# 61088	286.51	1,194.29	2,163.90
				Total March		1,194.29		
				Ending Balance	1,194.29		2,163.90	
81530.005	Tennis Court-Wind Screens			Beginning Balance			0.00	
	REV	22821659	03/01/2021	BBT-Feb 2252021	-86.93	-86.93	-86.93	
	JE	33121-BBT	03/31/2021	BBT ACH#2252021-WESTCOASTSAILING	86.93	0.00	0.00	
				Total March		0.00		
				Ending Balance	0.00		0.00	
81530.008	Tennis Maintenance Contract			Beginning Balance			7,340.00	
	JE	33121659	03/31/2021	Elliot-Mar# EET-36	3,670.00	3,670.00	11,010.00	
				Total March		3,670.00		
				Ending Balance	3,670.00		11,010.00	
81540.004	Pool/Fountain-Licenses			Beginning Balance			125.00	
	JE	01503737	03/01/2021	PP FlaDept-PoolMar	62.50	62.50	187.50	
				Total March		62.50		
				Ending Balance	62.50		187.50	

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81540.006	Pool/Fountain- Contract			Beginning Balance			7,700.00
	POOL	AVC 01619795	03/01/2021	AQUAKLEER POOL	3,850.00	3,850.00	11,550.00
				SERVI			
	POOL CONT	AVC 01620418	03/01/2021	AQUAKLEER POOL	3,850.00	7,700.00	15,400.00
				SERVI			
		REV 22821659	03/01/2021	Aquakl-Feb# 32994	-3,850.00	3,850.00	11,550.00
				Total March		3,850.00	
				Ending Balance	3,850.00		11,550.00
81550.001	Grounds-Lawn Contract			Beginning Balance			14,381.16
	LAWN	AVC 01628385	03/01/2021	AMERI-SCAPE OF SW FL	7,190.58	7,190.58	21,571.74
				Total March		7,190.58	
				Ending Balance	7,190.58		21,571.74
81550.002	Grounds-Landscape Replacement			Beginning Balance			0.00
		JE 33121659	03/31/2021	AmeriScape# 53820	455.00	455.00	455.00
				Total March		455.00	
				Ending Balance	455.00		455.00
81550.003	Grounds-Pest Control			Beginning Balance			2,535.00
	PEST	AVC 01628385	03/01/2021	AMERI-SCAPE OF SW FL	1,267.50	1,267.50	3,802.50
				Total March		1,267.50	
				Ending Balance	1,267.50		3,802.50
81550.004	Grounds-Irrigation Contract			Beginning Balance			0.00
	IRRIGATION	AVC 01628385	03/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00	730.00
				Total March		730.00	
				Ending Balance	730.00		730.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			1,460.00
		JE 33121659	03/31/2021	AmeriScape# 54049	438.50	438.50	1,898.50
				Total March		438.50	
				Ending Balance	438.50		1,898.50
83001	Capital Projects			Beginning Balance			363.55
83001		AVC 01631146	03/01/2021	Down to Earth-Naple	7,000.00	7,000.00	7,363.55
MICROPHONES		AVC 01633653	03/01/2021	Softtrim Corporation	2,649.24	9,649.24	10,012.79
		REV 01492809	03/01/2021	Acd Down2Earth'20	-7,000.00	2,649.24	3,012.79
		REV 22821659	03/01/2021	BBT-Feb 2252021	-363.55	2,285.69	2,649.24
		JE 33121-BBT	03/31/2021	BBT ACH#2252021-H&E	363.55	2,649.24	3,012.79
		JE 33121659	03/31/2021	AmeriScape# 53819	421.20	3,070.44	3,433.99
		JE 33121659	03/31/2021	AmeriScape# 53818	526.50	3,596.94	3,960.49
		JE 33121659	03/31/2021	AmeriScape# 53813	1,880.00	5,476.94	5,840.49
		JE 33121659	03/31/2021	AmeriScape# 53814	3,302.00	8,778.94	9,142.49
		JE 33121659	03/31/2021	AmeriScape# 53816	316.00	9,094.94	9,458.49
		JE 33121659	03/31/2021	Commerc.F# L210220-MO	1,998.23	11,093.17	11,456.72
		JE 33121659	03/31/2021	Commerc.F# B003255	2,259.88	13,353.05	13,716.60
				Total March		13,353.05	
				Ending Balance	13,353.05		13,716.60
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01619242	03/01/2021	KW Property Manageme	106.00	106.00	106.00
		JE 01503964	03/01/2021	REV JER#107188	105.00	211.00	211.00
		JER 00107188	03/01/2021	Rc KW Clock-Month	-106.00	105.00	105.00
		JER 00107188	03/01/2021	Rc Monthly Clock	-105.00	0.00	0.00
		REV 01490907	03/01/2021	Acd KW PPE: 2/28/21	-77,865.94	-77,865.94	-77,865.94
	PPE 02/28/2021	AVC 01618409	03/02/2021	KW Property Manageme	77,865.94	0.00	0.00
	PPE 03/14/2021	AVC 01626715	03/15/2021	KW Property Manageme	73,741.61	73,741.61	73,741.61
	PPE 03/28/2021	AVC 01633521	03/29/2021	KW Property Manageme	78,593.63	152,335.24	152,335.24
		JE 01503957	03/31/2021	Adj Wages PPE: 3/28	266.06	152,601.30	152,601.30
		JE 01503962	03/31/2021	Acd F&B 3/29-3/31	10,242.96	162,844.26	162,844.26
		JE 01503962	03/31/2021	Acd Pool 3/29-3/31	454.72	163,298.98	163,298.98
		JE 01503962	03/31/2021	Acd Maint.3/29-3/31	1,960.95	165,259.93	165,259.93
		JE 01503962	03/31/2021	Acd Admin 3/29-3/31	3,503.30	168,763.23	168,763.23
		JE 01503962	03/31/2021	Acd Membr 3/29-3/31	736.57	169,499.80	169,499.80
		JE 01503973	03/31/2021	REV JE#1503957	-266.06	169,233.74	169,233.74

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	JE	01503981	03/31/2021	Rcl S&W for March	-169,233.74	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			142,136.82
	JE	01503981	03/31/2021	Rcl F&B March	101,112.35	101,112.35	243,249.17
	JE	01504018	03/31/2021	Trx Help/Sheila	-871.88	100,240.47	242,377.29
	JE	01506923	03/31/2021	Rc TipsCollect.Mar	-25,551.65	74,688.82	216,825.64
	JE	33121659	03/31/2021	Coastal-PP 3/14# 6172	2,086.00	76,774.82	218,911.64
	JE	33121659	03/31/2021	Coastal-PP 3/21# 6223	1,373.78	78,148.60	220,285.42
				Total March		78,148.60	
				Ending Balance	78,148.60		220,285.42
89002	Member Services			Beginning Balance			18,915.49
	JE	01503981	03/31/2021	Rcl Member Svc Mar	8,452.22	8,452.22	27,367.71
				Total March		8,452.22	
				Ending Balance	8,452.22		27,367.71
89007	Payroll - Pool Monitor			Beginning Balance			11,327.48
	JE	01503981	03/31/2021	Rcl Pool March	4,724.24	4,724.24	16,051.72
	JE	01504018	03/31/2021	Trx Help/Sheila	871.88	5,596.12	16,923.60
				Total March		5,596.12	
				Ending Balance	5,596.12		16,923.60
89015	Payroll - Administrative			Beginning Balance			68,861.06
	JE	01503981	03/31/2021	Rcl Admin. March	36,236.77	36,236.77	105,097.83
				Total March		36,236.77	
				Ending Balance	36,236.77		105,097.83
89100	Payroll - Maintenance			Beginning Balance			31,314.98
	JE	01503981	03/31/2021	Rcl Maint. March	18,708.16	18,708.16	50,023.14
				Total March		18,708.16	
				Ending Balance	18,708.16		50,023.14
94050	Reserves Funding			Beginning Balance			90,000.00
	1ST CHECK	AVC	01621777	03/01/2021	ENVISION LIGHTING SY	29,532.45	119,532.45
	2ND CHECK	AVC	01621777	03/01/2021	ENVISION LIGHTING SY	29,532.45	149,064.90
	REPLACEMENT	AVC	01621812	03/01/2021	REYNOLDS HOME	10,900.00	159,964.90
	RESERVES			COMFOR		69,964.90	
	Reserve Expense	AVC	01631144	03/01/2021	HEIN BROTHERS	3,480.00	163,444.90
		REV	22821659	03/01/2021	EnvisonL# 10383	-29,532.45	133,912.45
		REV	22821659	03/01/2021	EnvisonL# 10383	-29,532.45	104,380.00
		JE	01503872	03/02/2021	Rc ReynoldsV#1621812	-10,900.00	93,480.00
		JE	01503873	03/02/2021	Rc HeinBro.V#1631144	-3,480.00	90,000.00
				Total March		0.00	
				Ending Balance	0.00		90,000.00

Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand UOM	Total on Hand Amount
						Amount On Hand	-
Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	-
Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	-
Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	29.6	0.03	cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	54.24	0.13	cs	6/72 ct	0	0	-
Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	65.48	0.07	cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	118.44	5.92	cs	1/20 lb	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	116.36	29.65	cs	2/2 lt	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	108.99	27.81	cs	2/2 lt	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	55.55	0.43	cs	1/1	0	0	-
						Amount On Hand	41.93
Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	1	0	41.93
						Amount On Hand	84.34
Cheney Brothers - Punta Gorda	42.17	0.21	cs	24/8.4 oz	2	0	84.34
						Amount On Hand	-
Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	32.12	0.07	cs	24/20 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	22.62	0.05	cs	24/20 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	-
						Amount On Hand	48.70
Cheney Brothers - Punta Gorda	48.7	48.7	cs	1/2.5 ga	1	0	48.70
						Amount On Hand	-
Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	-
						Amount On Hand	-
Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.45	0.07 cs	1/500 ct	0	0	-
					Amount On Hand	29.96
Cheney Brothers - Punta Gorda	26.05	0.1 cs	48/5.5 oz	1.15	0	29.96
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.28	0.15 cs	24/5.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	71.7	28.68 cs	1/2.5 ga	0	0	-
					Amount On Hand	37.93
Cheney Brothers - Punta Gorda	19.01	0.43 cs	48/1 ct	1.85	0	37.93
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.23	0.12 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.68	0.09 cs	24/10 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.9	0.04 cs	12/46 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.93	0.62 cs	48/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.24	0.11 cs	24/13.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.89	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.46	0.14 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	18.66
Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz	1.9	0	18.66
					Amount On Hand	141.21
Cheney Brothers - Punta Gorda	50.27	20.11 cs	1/2.5 ga	0	0	-
Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	1.5	0	141.21
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	-
					Amount On Hand	94.14
Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	-
Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	1	0	94.14
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	-
					Amount On Hand	72.32
Cheney Brothers - Punta Gorda	48.21	19.28 cs	1/2.5 ga	1.5	0	72.32
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	-
					Amount On Hand	86.08
Cheney Brothers - Punta Gorda	49.19	19.68 cs	1/2.5 ga	1.75	0	86.08
Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.8	0.07 cs	24/10 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.96	0.07 cs	24/10 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.55	0.23 cs	32/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	-
					Amount On Hand	-
FOH	42	case	1/12 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	60.55	3.36 cs	6/3 kg	0	0	-
Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	-
Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	0	-
Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	-
Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	10.3	1.72 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	-
Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	-
Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	67.4	13.05 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	17.8	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	-
Cheney	4.99	lb	1/5 lb	0	0	-
Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	-
Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.8	0.47 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	-
Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	-
					Amount On Hand	71.06
Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	2	0	71.06
Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	-
					Amount On Hand	21.72
Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0.5	0	21.72
Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	-
Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	-
					Amount On Hand	47.86
Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	1	0	47.86
Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	-
Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	-

Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	59.33	0.33 cs	6/5 lb	0	0	-
Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	-
Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	0	0	-
Amount On Hand						86.31
Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0.75	0	86.31
Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	-
Publix	3.86	each	1/25 oz	0	0	-
Amount On Hand						51.69
Cheney Brothers - Punta Gorda	103.38	3.45 cs	6/5 lb	0.5	0	51.69
Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	32.11	5.35 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	-
Amount On Hand						36.48
Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	1	0	36.48
Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	-
Amount On Hand						63.93
Cheney Brothers - Punta Gorda	42.62	10.66 cs	4/1 ga	1.5	0	63.93
Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	-
Cheney	9.22	each	1/1 can	0	0	-
Amount On Hand						56.51
Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	1	0	56.51
Amount On Hand						-
Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	-
Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0	0	-
Amount On Hand						36.97
Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	1	0	36.97
Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	74.19	9.27 cs	4/2 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	0	-
Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	-
Cheney	116.1	each	1/1 ft	0	0	-
Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	-
Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	-
Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	-
Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	-
					Amount On Hand	83.04
Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	2	0	83.04
Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	-
Cheney	6.9	each	1/2 kg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	67.75	17.75 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	-
Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	-
					Amount On Hand	12.72
Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	-
Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	2	0	12.72
					Amount On Hand	38.54
Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	2	0	38.54
Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	-
					Amount On Hand	42.80
Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	32.66
Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	1	0	10.14
					Amount On Hand	-
Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	-
Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	-
Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	-
Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	-
Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	-
Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	-
Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	-
Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	-
Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	-
Amount On Hand						76.87
Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.2	0	76.87
Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	9.07	0 cs	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	-
Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	-
Amount On Hand						138.39
Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	3	0	138.39
Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 lb	0	0	-
Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	33.48	0.08 cs	12/3 lb	0	0	-
Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	-
Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	-
Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	50.98	12.75 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	-
Amount On Hand						47.10
Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	1	0	47.10
Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	-
Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	0	0	-
Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	-
Amount On Hand						29.90
Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0.65	0	29.90

Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	-
Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	-
Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	43.82	10.96 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	-
Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	-
Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	-
Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	-
Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	-
Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	-
Amount On Hand						34.29
Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	1	0	34.29
Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	-
Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	-
Amount On Hand						18.55
Cheney Brothers - Punta Gorda	37.1	0.14 cs	4/64 oz	0.5	0	18.55
Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	-
Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	-
Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	-

Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	-
Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	-
Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	28.61	0.79 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	-
Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	-
Amount On Hand						11.67
Cheney Brothers - Punta Gorda	23.33	0.43 cs	6/9 oz	0.5	0	11.67
Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	-
Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	8.66	0.72 cs	12/1 lb	0	0	-
Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	-
Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	154.18	2.42 cs	3/7 lb	0	0	-
Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.73	7.75 cs	4/1.25 lb	0	0	-
Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	-
Amount On Hand						39.09
Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	1	0	39.09
Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	-
Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	-
Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	-
Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	-
Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	-
Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	-
Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	-
Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	-
Amount On Hand						-

Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	-
Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	-
Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	4.08	0.06 cs	6/10.5 oz	0	0	-
Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	21.35	0.14 cs	6/26 oz	0	0	-
Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	-
Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	-
Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	-
Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	20.1	0.2 cs	6/17 oz	0	0	-
Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	-
Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	58.11	0.84 cs	6/11.5 oz	0	0	-
Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	-
Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	-
Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	-
Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.88	0.5 cs	6/13 oz	0	0	-
Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.1	0.65 cs	6/9.5 oz	0	0	-
Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	-
Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	-
Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	-
Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	-
Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	-
Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	-
Cheney	11	lb	1/1 lb	0	0	-
Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	-
					Amount On Hand	15.32
Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0.6	0	15.32
Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	-
Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	0	-
Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	21.62	5.41 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	20.57	20.57 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	-
Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	-
					Amount On Hand	74.62
Cheney Brothers - Punta Gorda	42.64	2.37 cs	6/3 kg	1.75	0	74.62
Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	-
Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	-
					Amount On Hand	3.90
Cheney Brothers - Punta Gorda	5.2	0.87 cs	6/1 ga	0.75	0	3.90
Cheney Brothers - Punta Gorda	5.2	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	3.38	0.85 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	3.38	0 cs	1/1 ga	0	0	-
					Amount On Hand	33.89
Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0.75	0	33.89
Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	7.9	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	-
Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	-

					Amount On Hand	5.59
Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	-
Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.25	0	5.59
					Amount On Hand	-
Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	-
Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	-
					Amount On Hand	100.84
Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	1	0	100.84
Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	-
					Amount On Hand	10.58
Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	2	0	10.58
					Amount On Hand	-
Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	-
Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	-
					Amount On Hand	3.58
Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0.2	0	3.58
					Amount On Hand	-
Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.66	0.44 cs	48/1.3 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	-
					Amount On Hand	31.29
Cheney Brothers - Punta Gorda	20.05	2.09 cs	1/10 lb	1.5	0	31.29
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	-
					Amount On Hand	45.42
Cheney Brothers - Punta Gorda	30.28	0.38 cs	1/1	1.5	0	45.42
					Amount On Hand	-
Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	-
Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	-
Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0	0	-
					Amount On Hand	47.50
Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0.65	0	47.50
					Amount On Hand	27.73
Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0.17	0	27.73
					Amount On Hand	-
Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0	0	-
					Amount On Hand	9.67
Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.4	0	9.67
					Amount On Hand	-
Cheney Brothers - Punta Gorda	57.81	0.27 cs	1/216 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.18	0.24 cs	8/20 oz	0	0	-
					Amount On Hand	25.34
Cheney Brothers - Punta Gorda	25.34	3.38 cs	3/2.5 lb	1	0	25.34
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	-
					Amount On Hand	34.05
Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	-
Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.5	0	34.05
					Amount On Hand	-
Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.46	0.35 cs	1/50 lb	0	0	-
Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	-
Cheney	8.78	each	1/2.5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	-
					Amount On Hand	50.97
Cheney Brothers - Punta Gorda	33.98	0.03 cs	1/1000 ct	1.5	0	50.97
					Amount On Hand	75.33
Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	3	0	75.33
					Amount On Hand	101.99
Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	1.75	0	101.99
					Amount On Hand	119.18
Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	2	0	119.18
					Amount On Hand	49.25
Cheney Brothers - Punta Gorda	39.4	0.68 cs	18/3.2 oz	1.25	0	49.25
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	-
					Amount On Hand	44.93
Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	-
Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	1	0	44.93
					Amount On Hand	31.71
Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	1	0	31.71
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.44	0.04 cs	1/500 ct	0	0	-
					Amount On Hand	38.28
Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	2.5	0	38.28
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	-
					Amount On Hand	22.82
Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0.33	0	22.82
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	107.87	107.87 cs	1/1	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	-
					Amount On Hand	49.80
Cheney Brothers - Punta Gorda	39.32	13.28 cs	1/1	1.25	0	49.80
					Amount On Hand	35.70
Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	1.2	0	35.70
					Amount On Hand	32.29
Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0.75	0	32.29
					Amount On Hand	24.74
Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0.75	0	24.74
					Amount On Hand	19.28
Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	-
Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	1	0	19.28
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	-
					Amount On Hand	13.05

Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0.5	0	13.05
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	0	0	-
					Amount On Hand	34.01
Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	1	0	34.01
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.66	0.11 cs	24/10.6 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	-
					Amount On Hand	99.41
Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	83.16
Cheney	3.25	each	1/1 bag	5	0	16.25
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.94	0.08 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	0	-
					Amount On Hand	21.02
Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	1	0	21.02
					Amount On Hand	18.89
Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0.4	0	18.89
					Amount On Hand	-
Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	-
					Amount On Hand	25.49
Cheney Brothers - Punta Gorda	25.49	0.42 cs	12/5 oz	1	0	25.49
					Amount On Hand	29.02
Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.58	0	29.02
					Amount On Hand	42.95
Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0	0	-
Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	1	0	42.95
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	17.94	0.09 cs	48/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.82	0.87 cs	1/35 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	-
					Amount On Hand	15.27
Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0.5	0	15.27

					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	14.12	0.01 cs	1/2000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24.69	0.01 cs	1/2000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	21.56	21.56 cs	1/2000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 box	0	0	-
					Amount On Hand	55.33
Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	1.1	0	20.16
Cheney	14.07	case	1/100 ct	2.5	0	35.17
					Amount On Hand	-
Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	-
					Amount On Hand	54.29
Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1	0	43.54
Cheney	10.75	each	1/1 lb	1	0	10.75
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	-
					Amount On Hand	14.19
Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	14.19
					Amount On Hand	15.12
Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.58	0	15.12
					Amount On Hand	-
Cheney	15.4	lb	1/48 oz	0	0	-
					Amount On Hand	-

Cheney	14.61	each	1/1 gal	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	-
Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0	0	-
Amount On Hand						-
Cheney	16.12	each	1/1 ct	0	0	-
Amount On Hand						-
Cheney	8.73	each	1/1 ct	0	0	-
Amount On Hand						-
Cheney	10.23	each	1/1 g	0	0	-
Cheney	4.2	each	1/1 oz	0	0	-
Amount On Hand						-
Cheney	39.75	each	1/1 tub	0	0	-
Amount On Hand						39.98
Cheney	79.95	oz	1/1 oz	0.5	0	39.98
Amount On Hand						-
Cheney	16.95	lb	1/1 lb	0	0	-
Amount On Hand						-
Cheney	9.28	each	1/1 tub	0	0	-
Amount On Hand						-
Cheney	8.27	each	1/1 can	0	0	-
Amount On Hand						16.85
Cheney Brothers - Punta Gorda	16.85	0.05 cs	12/28 oz	0	0	-
Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	1	0	16.85
Amount On Hand						-
Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	0	0	-
Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	158.12	1.98 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	95.5	0.66 cs	12/1 lb	0	0	-
Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	-
Cheney	14.25	lb	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	60.66	1.74 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	-
Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	-
Amount On Hand						122.50
Cheney Brothers - Punta Gorda	98	4.9 cs	4/5 lb	1.25	0	122.50
Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	-
Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	-
Amount On Hand						20.04
Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	1	0	20.04

Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	0	0	-
Amount On Hand						7.38
Cheney Brothers - Punta Gorda	57.48	0.74 cs	4/5 lb	0.5	0	7.38
Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	-
Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	-
Amount On Hand						65.40
Cheney Brothers - Punta Gorda	76.16	1.07 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	2	0	65.40
Amount On Hand						-
Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	-
Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	-
Amount On Hand						54.40
Cheney Brothers - Punta Gorda	49.37	2.72 cs	4/5 lb	1	0	54.40
Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	-
Amount On Hand						57.60
Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/1.5 lb	1	0	57.60
Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	-
Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	19.72	1.97 cs	2/5 lb	0	0	-
Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	78.59	2.62 cs	10/3 lb	0	0	-
Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	-
Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	-
Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	-
Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	-
Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	-
Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	46.8	2.51 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	-
Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	-
Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	-
Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	-
Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	5.74	0.32 cs	6/3 lb	0	0	-
Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	0	0	-
Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	-
					Amount On Hand	20.24
Cheney Brothers - Punta Gorda	40.47	3.37 cs	12/1 qt	0.5	0	20.24
Cheney Brothers - Punta Gorda	3.81	0 cs	1/1 qt	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	-
					Amount On Hand	0.54
Cheney Brothers - Punta Gorda	2.15	0.18 cs	12/1 qt	0.25	0	0.54
Cheney Brothers - Punta Gorda	2.26	2.26 ea	1/1 qt	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	-
					Amount On Hand	9.84
Cheney Brothers - Punta Gorda	78.72	4.92 cs	4/1 ga	0.5	0	9.84
Cheney Brothers - Punta Gorda	19.12	19.12 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.05	4.76 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	18.15	0 cs	1/1 ga	0	0	-
					Amount On Hand	90.80
Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	2	0	90.80
Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	-
Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	12.43	3.11 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	11.95	11.95 ea	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	-
Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	4.58	0 cs	1/1 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	64.56	5.38 cs	4/3 lb	0	0	-
Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.05	1.63 cs	3/8 lb	0	0	-
Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.48	2.15 cs	3/8 lb	0	0	-
Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	-
Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	-
Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	-
Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.76	20.76 cs	6/32 oz	0	0	-
Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	-
					Amount On Hand	59.33
Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	59.33
					Amount On Hand	41.94
Cheney Brothers - Punta Gorda	83.88	83.88 cs	36/1 lb	0.5	0	41.94
					Amount On Hand	-
Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	-
					Amount On Hand	19.15
Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0.5	0	19.15
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24.1	6.03 cs	2/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.52	0.21 cs	100/1 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	-
Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	-
					Amount On Hand	164.62
Cheney Brothers - Punta Gorda	109.75	12.19 cs	1/9 lb	1.5	0	164.62
					Amount On Hand	-
Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	-
					Amount On Hand	21.99
Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0.5	0	21.99
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.58	4.7 cs	8/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	-
					Amount On Hand	47.70
Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	1	0	47.70
					Amount On Hand	56.27
Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	1	0	56.27
					Amount On Hand	250.18
Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	2	0	250.18

					Amount On Hand	-
Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	0	-
					Amount On Hand	28.95
Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	1	0	28.95
					Amount On Hand	-
Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	-
Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	-
					Amount On Hand	43.84
Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	-
Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	1	0	43.84
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	-
					Amount On Hand	35.58
Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	-
Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0.5	0	35.58
					Amount On Hand	34.05
Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	-
Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.5	0	34.05
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	-
					Amount On Hand	25.47
Cheney Brothers - Punta Gorda	25.47	1.7 cs	1/15 dz	1	0	25.47
					Amount On Hand	-
Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.4	2.4 cs	2/8 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	-
					Amount On Hand	41.28
Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	1.5	0	41.28
					Amount On Hand	191.69
Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	6.25	0	191.69
					Amount On Hand	35.09
Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	1	0	35.09
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	-
Cheney	42.46	case	1/1 ft	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	18.26	9.13 cs	1/2 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0	0	-

					Amount On Hand	11.57
Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0.5	0	11.57
					Amount On Hand	-
Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	-
Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	0	0	-
Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	70.24	4.39 cs	2/8 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	-
					Amount On Hand	74.90
Cheney	4.4	lb	1/1 lb	0	0	-
Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	74.90
Cheney	5.44	lb	1/1 lb	0	0	-
					Amount On Hand	-
Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	-
Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	-
Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	-
Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	-
					Amount On Hand	-
Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	-
Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	-
Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	-
Oakes Farms	10.9	each	1/1 tub	0	0	-
					Amount On Hand	-
Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	-
					Amount On Hand	20.73
Oakes Farms	29.9	1.66 cs	1/18 ct	0.5	0	14.95
Oakes Farms	28.9	1.61 cs	1/1 cs	0.2	0	5.78
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	-
Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	-
					Amount On Hand	4.92
Oakes Farms	20.5	0.41 cs	1/50 lb	0.24	0	4.92
					Amount On Hand	4.58
Oakes Farms	22.9	0.46 cs	1/50 lb	0.2	0	4.58
					Amount On Hand	-
Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	-

					Amount On Hand	12.50
Oakes Farms	12.5	1.04 cs	1/12 ct	1	0	12.50
					Amount On Hand	6.90
Oakes Farms	6.9	6.9 ea	1/1 cs	1	0	6.90
					Amount On Hand	-
Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	-
					Amount On Hand	108.98
Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	-
Oakes Farms	23.2	23.2 case	1/1 ct	2	0	46.40
Oakes Farms	20.86	20.86 case	1/1 ct	3	0	62.58
					Amount On Hand	18.00
Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	0	-
Oakes Farms	9	3.6 case	1/2.5 lb	2	0	18.00
					Amount On Hand	-
Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	-
Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	-
Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	-
Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	0	-
Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	-
Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	-
Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	-
					Amount On Hand	17.55
Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	-
Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	-
Oakes Farms	11.7	2.34 cs	1/5 lb	1.5	0	17.55
					Amount On Hand	59.38
Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	59.38
					Amount On Hand	-
Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	-
Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	-
Oakes Farms	27.9	0.25 cs	1/113 ct	0	0	-
					Amount On Hand	3.30
Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	-
Oakes Farm	1.1	0.37 each	3/1 ct	3	0	3.30
Oakes Farms	1.5	lb	1/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	-
Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	-
Oakes Farms	36.9	0.53 cs	1/70 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	-
Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	-
Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	-

					Amount On Hand	56.64
Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	-
Oakes Farms	1.58	1.58 pint	1/1 pint	8	0	12.64
Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	-
Oakes Farms	22	22 case	1/1 ct	2	0	44.00
					Amount On Hand	-
Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0	0	-
					Amount On Hand	-
Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	-
Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	-
Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	-
Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	-
Oakes Farms	35	1.17 cs	1/30 lb	0	0	-
Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	-
Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	-
Oakes Farms	24	1 cs	1/24 ct	0	0	-
Oakes Farms	18	1.5 cs	1/12 ct	0	0	-
Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	-
Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	-
Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	-
					Amount On Hand	20.03
Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	-
Oakes Farms	14.9	0.6 cs	1/25 lb	0.15	0	2.24
Oakes Farms	18.9	0.38 cs	1/50 lb	0.1	0	1.89
Oakes Farms	15.9	3.18 cs	1/5 lb	1	0	15.90
Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	-
Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	-
Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	-
Oakes Farms	30	0.6 cs	1/50 LB	0	0	-
					Amount On Hand	39.08
Oakes Farms	26.9	5.38 ea	1/1 CS	0.5	0	13.45
Oakes Farms	16.9	2.82 cs	1/6 ct	0.5	0	8.45
Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	-
Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	-
Oakes Farms	25	2.08 cs	12/1 ct	0	0	-
Oakes Farms	18.9	1.89 cs	1/1 cs	0	0	-
Oakes Farms	26.9	5.38 cs	1/1 cs	0.25	0	6.73
Oakes Farms	20.9	6.97 ea	1/1 CS	0.5	0	10.45
Oakes Farms	24.9	2.08 cs	12/1 ct	0	0	-
Oakes Farms	18.3	2.29 cs	8/1 lb	0	0	-
Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	-
Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	-
Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	-
Oakes Farms	38.9	38.9 cs	1/1 cs	0	0	-
Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	-
Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	-
Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	-
Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	-
Oakes Farms	33.9	0.21 cs	1/165 ct	0	0	-
Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	-
Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	-
Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	-
Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	-

Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	-
Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	-
Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	-
Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	-
Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	-
Amount On Hand						-
Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	-
Amount On Hand						22.48
Oakes Farms	0.6	0.6 cs	1/60 CT	0.15	0	0.09
Oakes Farms	26.9	26.9 cs	1/60 ct	0.15	0	4.04
Oakes Farms	7.9	7.9 lb	1/.25 LB	1	0	7.90
Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	-
Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	-
Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	-
Oakes Farms	9.9	9.9 lb	1/.25 LB	0	0	-
Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	-
Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	-
Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	-
Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	-
Oakes Farms	30	0.5 cs	1/60 ct	0	0	-
Oakes Farms	20.9	0.44 cs	1/48 ct	0.5	0	10.45
Amount On Hand						35.80
Oakes Farms	17.9	5.97 cs	1/3 LB	2	0	35.80
Amount On Hand						-
Oakes Farms	28.9	28.9 cs	1/1 cs	0	0	-
Amount On Hand						11.45
Oakes Farms	22.9	2.08 cs	1/11 lb	0.5	0	11.45
Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	-
Amount On Hand						3.29
Oakes Farms	32.9	0.69 cs	1/48 ct	0.1	0	3.29
Amount On Hand						-
Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	-
Amount On Hand						429.30
Cheney Brothers - Punta Gorda	58.8	4.77 cs	1/15 lb	6	0	429.30
Cheney	50.25	case	1/1 ct	0	0	-
Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	48.24	3.01 cs	2/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	-
Amount On Hand						357.12
Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	6	0	357.12
Amount On Hand						-
Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	-
Amount On Hand						-

Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	2/14 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	-
Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	-
Cheney	270.94	case	1/1 ft	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	245.2	0 cs	4/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	115.42	9.62 cs	2/6 lb	0	0	-
					Amount On Hand	74.90
Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	74.90
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	-
					Amount On Hand	164.40
Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 lb	1.5	0	164.40
					Amount On Hand	-
Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	-
Cheney	4.48	lb	1/1 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	0	-
Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.11	5.82 cs	1/10.5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 lb	0	0	-
					Amount On Hand	88.52
Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	1	0	88.52
					Amount On Hand	179.40
Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	-
Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 #	0	0	-
Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	-
Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	3	0	98.70
Cheney Brothers - Punta Gorda	38	3.8 cs	1/1	1	0	38.00
Cheney Brothers - Punta Gorda	42.7	4.27 cs	2/5 lb	1	0	42.70
Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0	0	-
Cheney Brothers - Punta Gorda	42.7	4.27 cs	1/1	0	0	-
Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	0	0	-
Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	-
Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	88.8	1.94 cs	4/10 lb	0	0	-
Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	-
					Amount On Hand	107.70
Cheney Brothers - Punta Gorda	71.8	71.8 cs	4/5 lb	1.5	0	107.70
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.2	1.33 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	106	2.65 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	110.24	3.29 cs	4/10 lb	0	0	-
Cheney	188	lb	1/1 ft	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	84	2.1 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	0	0	-
					Amount On Hand	251.44
Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	4	0	251.44
Cheney	48.06	case	1/1 ft	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	-
Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	-
					Amount On Hand	213.00
Cheney Brothers - Punta Gorda	71	7.1 cs	1/10 lb	3	0	213.00
Captain Jerry's Seafood	9.5	9.5 lb	1/1LB	0	0	-
					Amount On Hand	95.00
Captain Jerry's Seafood	9.5	9.5 lb	1/1LB	10	0	95.00
					Amount On Hand	52.22
Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.5	0	52.22
					Amount On Hand	-
Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	-
Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	-
Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	-
Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	-
Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	-
Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	-
Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	-
Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	-
Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	-
Amount On Hand						208.00
Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	-
Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	-
Jerrys Seafood	11.65	lb	1/3 lb	0	0	-
Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	-
Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	20	0	208.00
Captain Jerry's Seafood	5.2	5.2 lb	1/1 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	-
Amount On Hand						14.78
Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0.2	0	14.78
Amount On Hand						22.28
Cheney Brothers - Punta Gorda	55.7	5.57 cs	5/2 #	0.4	0	22.28
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	83.1	8.31 cs	4/2.5 lb	0	0	-
Amount On Hand						162.72
Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	2	0	162.72
Amount On Hand						-
Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	-
Amount On Hand						83.71
Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	1	0	83.71
Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	-
Captain Jerry's Seafood	56.1	4.68 cs	4/3 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	-
Amount On Hand						89.00
Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	-
Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	10	0	89.00
Amount On Hand						-
Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 lb	0	0	-
Captain Jerry's Seafood	103.7	103.7 cs	1/1CS	0	0	-
Amount On Hand						-
Jerrys Seafood	5.35	each	1/1 lb	0	0	-
Amount On Hand						-
Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	-
Amount On Hand						230.77
Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	1.5	0	230.77
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	-
Amount On Hand						-

Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0	0	-
Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	-
					Amount On Hand	29.73
Cheney Brothers - Punta Gorda	29.72	1.69 cs	4/4.4 lb	0	0	-
Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	1	0	29.73
					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	-
Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	-
Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	-
					Amount On Hand	102.42
Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1.5	0	102.42
					Amount On Hand	21.71
Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0.75	0	21.71
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	1.7	0	-
Cheney	48.9	case	1/1 ft	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	-
					Amount On Hand	59.92
Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	1	0	59.92
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	-
					Amount On Hand	128.79

Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	1	0	128.79
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	-
					Amount On Hand	60.02
Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	2	0	60.02
					Amount On Hand	31.31
Cheney Brothers - Punta Gorda	31.31	2.61 cs	6/2 lb	1	0	31.31
					Amount On Hand	38.85
Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	1	0	38.85
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	-
					Amount On Hand	75.34
Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	2	0	75.34
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.08	0.31 cs	10/18 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	-
					Amount On Hand	30.99
Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	1	0	30.99
					Amount On Hand	-
Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	-
					Amount On Hand	126.25
Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1.25	0	126.25
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.94	0.34 cs	36/4.25 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	86.4	0.42 cs	48/4.25 oz	0	0	-
					Amount On Hand	114.95
Cheney Brothers - Punta Gorda	99.72	5.54 cs	1/18 lb	0.17	0	16.95
Cheney Brothers - Punta Gorda	98	4.9 cs	4/5 lb	1	0	98.00
Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	-
Cheney	60.06	case	1/1 ct	0	0	-
Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	-
					Amount On Hand	116.58
Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	2	0	116.58
					Amount On Hand	-
Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	88.8	1.94 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	-
					Amount On Hand	341.60
Cheney Brothers - Punta Gorda	42.7	4.27 cs	1/1	8	0	341.60
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	-
					Amount On Hand	245.14
Cheney Brothers - Punta Gorda	40.86	3.5 cs	2/5 lb	7	0	245.14
Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	-
					Amount On Hand	89.74
Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	1	0	89.74
Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	-
Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	-
					Amount On Hand	153.52
Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	1	0	82.13
Cheney	71.39	case	1/1 ct	0	0	-
Cheney	71.39	71.39 case	1/1 ct	1	0	71.39
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	-
					Amount On Hand	45.77
Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	1	0	45.77
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	-
					Amount On Hand	101.64
Cheney Brothers - Punta Gorda	50.82	0.28 cs	120/1.5 oz	2	0	101.64
					Amount On Hand	-
Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	-
					Amount On Hand	59.33
Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	1	0	59.33
					Amount On Hand	-
Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	-
					Amount On Hand	54.06
Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	2	0	54.06
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	-
Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	-
Amount On Hand						29.16
Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	29.16
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	-
Amount On Hand						193.30
Cheney Brothers - Punta Gorda	38.58	1.29 cs	6/5 lb	5	0	193.30
Amount On Hand						155.12
Cheney Brothers - Punta Gorda	34.3	2.3 cs	5/3 lb	4.5	0	155.12
Amount On Hand						-
Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	-
Amount On Hand						48.69
Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	-
Cheney Brothers - Punta Gorda	64.92	5.41 cs	12/1 lb	0.75	0	48.69
Amount On Hand						-
Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	-
Amount On Hand						31.18
Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	1	0	31.18
Amount On Hand						8.62
Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0.25	0	8.62
Amount On Hand						33.05
Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	1.25	0	33.05
Amount On Hand						-
Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	-

					Amount On Hand	27.08
Cheney Brothers - Punta Gorda	36.11	0.14 cs	36/7 oz	0.75	0	27.08
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	-
					Amount On Hand	40.21
Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0.75	0	40.21
Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0	0	-
					Amount On Hand	25.70
Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0.5	0	25.70
					Amount On Hand	39.14
Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0.75	0	39.14
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.43	0.33 cs	6/12 ct	0	0	-
					Amount On Hand	47.22
Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	1	0	47.22
					Amount On Hand	-
Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0	0	-
					Amount On Hand	74.70
Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	2	0	74.70
					Amount On Hand	36.59
Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0.75	0	36.59
					Amount On Hand	-
Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	-
					Amount On Hand	131.59
Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	1.25	0	131.59
					Amount On Hand	-
Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	0	0	-
					Amount On Hand	96.46
Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	2	0	96.46
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	-
Cheney	42.77	case	1/1 ct	0	0	-
Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	-

Cheney	27.54	case	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	42.38	2.12 cs	2/10	0	0	-
Amount On Hand						302.88
Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	4	0	164.24
Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	4	0	138.64
Amount On Hand						-
Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	-
Amount On Hand						10.75
Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0.33	0	10.75
Amount On Hand						-
Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	118.79	118.79 cs	4/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	-
Amount On Hand						96.98
Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	2	0	96.98
Amount On Hand						-
Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	-
Amount On Hand						32.15
Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0.5	0	32.15
Amount On Hand						-
Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	-
Amount On Hand						30.53
Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	1	0	30.53
Amount On Hand						113.58
Cheney Brothers - Punta Gorda	48.44	0.12 cs	1/500 ct	2	0	113.58
Amount On Hand						-
Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	-
Amount On Hand						23.53

Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.5	0	23.53
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 #	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	-
Cheney	45.12	case	1/1 ft	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.91	0.24 cs	10/24 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	-
					Amount On Hand	34.00
Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	1	0	34.00
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	28.41	0.59 cs	8/6 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.3	0.33 cs	6/16 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5	0	0	-
					Amount On Hand	36.21
Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	1	0	36.21
					Amount On Hand	-
Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	32.67	0.09 cs	60/6	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	-
Amount On Hand						63.99
Cheney Brothers - Punta Gorda	21.33	0.3 cs	6/12 ct	3	0	63.99
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	-
Amount On Hand						-
Cheney	22.51	case	1/1 ct	0	0	-
Amount On Hand						-
Cheney	13.55	each	1/1 ct	0	0	-
Amount On Hand						39.89
Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	1	0	39.89
Amount On Hand						29.16
Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	29.16
Amount On Hand						-
Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	79.21	19.8 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	-
Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	-
Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60	0	0	-
Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	-
Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	-

Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	-
Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	-
Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	-
Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	22.08	3.68 cs	6/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	26.38	26.38 cs	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	63.52	0.44 cs	24/6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.39	0.19 cs	12/24 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.96	0.3 cs	40/3.2 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	29.62	0.3 cs	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	-
Amount On Hand						-

Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	56.64	14.16 cs	4/1 ga	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	40.22	0.04 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	4.02	0 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	-
Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	-
Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	-
Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	24.95	0 cs	10/1000 ct	0	0	-
Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.06	0.26 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	16.73	0.01 cs	1/2000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	25.48	0.13 cs	1/200 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.46	0.2 cs	8/25 ct	0	0	-
Cheney Brothers - Punta Gorda	23.36	0.23 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	104.7	0.25 cs	1/420 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	66.16	0.4 cs	2/56 ct	0	0	-
Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	84.82	0.04 cs	750/3 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	52.36	0.05 cs	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	65.06	0.07 cs	20/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	45.07	0.05 cs	20/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	47.02	0.05 cs	20/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	58.68	0.07 cs	20/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	47.18	0.01 cs	48/90 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	73.91	0.06 cs	1/1300 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	21.98	0.04 cs	1/500 ct	0	0	-

					Amount On Hand	-
Cheney Brothers - Punta Gorda	50.08	0.1 cs	10/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	42.26	0.04 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	26.62	0.03 cs	10/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.9	0.02 ea	10/100 CT	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	23.6	0.02 ea	4/250 CT	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	56.71	0.02 cs	12/250 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.46	0.1 cs	3/250 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	71.92	0.04 cs	6/290 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	51.19	0.05 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	27.27	0.03 cs	10/100 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	22.6	0.45 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.44	0.04 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	72.09	0.07 cs	8/125 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	43.74	0.87 cs	1/50 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	44.44	1.48 cs	30/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	45.71	0.11 cs	400/1 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	-
					Amount On Hand	-
Cheney Brothers - Punta Gorda	15.92	0.01 cs	25/100 ct	0	0	-
					Amount On Hand	-

Cheney Brothers - Punta Gorda	30.18	0.01 cs	20/125 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	-
Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	-
Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	78.98	0.01 cs	1/1	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	50.93	0.1 cs	1/500 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	18.87	0.09 cs	4/50 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	-
Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	-
Amount On Hand						-

Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	-
Amount On Hand						-
Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	-

					Amount On Hand		-
Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	-	-
					Amount On Hand		-
Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	-	-
					Total On Hand	12,197.53	

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					40.4	\$8.00	\$8.00	\$8.00	\$323.20
Piont Noir					20.3	\$7.50	\$7.50	\$7.50	\$152.25
Malbec					5.1	\$7.00	\$7.00	\$7.00	\$35.70
TOTAL					65.8				\$511.15
Wine List Reds									
Cab					24.3	\$9.00	\$9.00	\$9.00	\$218.70
TOTAL					24.3				\$218.70
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					28.5	\$10.25	\$10.25	\$10.25	\$292.13
TOTAL					28.5				\$292.13
House White Wines									
Chard.					25	\$9.00	\$9.00	\$9.00	\$225.00
SB					19.2	\$12.25	\$12.25	\$12.25	\$235.20
white Zin.					25.4	\$4.59	\$4.59	\$4.59	\$116.59
Moscato					24.2	\$7.00	\$7.00	\$7.00	\$169.40
Rose					9.4	\$12.00	\$12.00	\$12.00	\$112.80
Pinot Grigio					32.1	\$7.00	\$7.00	\$7.00	\$224.70
TOTAL					135.3				\$1,083.69
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					263	\$1.11	\$1.03	\$1.07	\$281.41
Miller Lite					443	\$0.98	\$0.96	\$0.97	\$429.71
Bud Lite					481	\$1.01	\$0.94	\$0.98	\$468.98
bud light lime					32	\$1.01	\$0.94	\$0.98	\$31.20
bud light orange					53	\$1.01	\$0.94	\$0.98	\$51.68
Coors Lite					271	\$0.98	\$0.96	\$0.97	\$262.87
Bud					71	\$1.01	\$0.94	\$0.98	\$69.23
Heineken					118	\$1.33	\$1.28	\$1.31	\$153.99
Oberon					52	\$1.45	\$1.45	\$1.45	\$75.40
Shock Top					41	\$1.80	\$1.01	\$1.41	\$57.61
Corona					83	\$1.23	\$1.27	\$1.25	\$103.75
Corona Light					91	\$1.23	\$1.21	\$1.22	\$111.02
Guinness					57	\$1.73	\$1.73	\$1.73	\$98.61
Amstel Lite					49	\$1.33	\$0.81	\$1.07	\$52.43
2 Hearted					44	\$1.62	\$1.62	\$1.62	\$71.28
Blue Moon					31	\$1.33	\$1.39	\$1.36	\$42.16
Stella					34	\$1.42	\$1.39	\$1.41	\$47.77
Jai Alai					41	\$1.45	\$1.46	\$1.46	\$59.66
Angry Orchard					14	\$1.33	\$1.28	\$1.31	\$18.27
White Claw					511	\$2.82	\$2.82	\$2.82	\$1,441.02
All day ipa					2	\$1.04	\$1.04	\$1.04	\$2.08
Yuengling					43	\$1.98	\$0.99	\$1.49	\$63.86
TOTAL					2825				\$3,993.96
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					0	\$1.10	\$0.90	\$1.00	\$0.00
TOTAL					47	0			\$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					3.1	\$75.00	\$68.00	\$71.50	\$221.65
Stella Draught					1.5	\$75.00	\$73.00	\$74.00	\$111.00
Bud Light					0	\$47.00	\$42.00	\$44.50	\$0.00
Mich Ultra					0	\$53.00	\$48.00	\$50.50	\$0.00
High Five IPA					5.8	\$80.00	\$80.00	\$80.00	\$464.00
sam adams					2.7	\$77.00	\$77.00	\$77.00	\$207.90
Yuengling					3.8	\$69.00	\$69.00	\$69.00	\$262.20
TOTAL					16.9				\$1,266.75
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					0.9	\$5.99	\$5.99	\$5.99	\$5.39
Tres Agave Agave Syrup					2	\$7.50	\$7.50	\$7.50	\$15.00
Dry Vermouth					2.5	\$10.90	\$8.62	\$9.76	\$24.40
Sweet Vermouth					1.7	\$10.00	\$8.62	\$9.31	\$15.83
Lime Juice					11	\$3.00	\$5.08	\$4.04	\$44.44
Davinci sour mix					6				
Grenadine					11	\$3.08	\$3.08	\$3.08	\$33.88
Gosling Gingerbeer					40	\$6.48	\$6.48	\$6.48	\$259.20
Mango mix					26.5	\$4.36	\$4.36	\$4.36	\$115.54
Pina Colada Mix					29.5	\$4.36	\$4.36	\$4.36	\$128.62
Strawberry Daiquiri Mix					33.5	\$4.36	\$4.36	\$4.36	\$146.06
Triple Sec					8.5	\$12.68	\$12.68	\$12.68	\$107.78
Tre Agaves Bloody Maria					11	\$3.10	\$3.10	\$3.10	\$34.10
Watermelon Pucker					2.5	\$11.78	\$11.78	\$11.78	\$29.45
Margarita Mix					10.5	\$4.36	\$4.36	\$4.36	\$45.78
Raspberry mix					12.5	\$4.36	\$4.36	\$4.36	\$54.50
Banana mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
Rum Runner mix					4.5	\$4.36	\$4.36	\$4.36	\$19.62
lemonade mix					4.9	\$4.36	\$4.36	\$4.36	\$21.36
Ice Cream Mix					20	\$4.56	\$4.56	\$4.56	\$91.20
Ocean Spray oj bottle					4	\$1.89	\$1.88	\$1.89	\$7.54
Diet Tonic					71	\$0.66	\$0.66	\$0.66	\$46.86
Reg. Tonic					75	\$0.65	\$0.65	\$0.65	\$48.75
TOTAL					407.5				\$1,375.96
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					0.7	\$30.23	\$29.98	\$30.11	\$21.07
Ameretto					2.9	\$13.30	\$13.30	\$13.30	\$38.57
Blackberry Brandy					4	\$14.10	\$14.10	\$14.10	\$56.40
Blue Curacao					2.5	\$14.10	\$14.10	\$14.10	\$35.25
Butterscotch Schnapps					2	\$14.10	\$14.10	\$14.10	\$28.20
Crème de Banana					2.7	\$0.50	\$13.30	\$6.90	\$18.63
Crème de Cocoa					2.2	\$14.10	\$14.10	\$14.10	\$31.02
Melon Schnapps					2.3	\$14.10	\$14.10	\$14.10	\$32.43
Dek Peach Schnapps					7.5	\$13.30	\$13.30	\$13.30	\$99.75
Sour Apple					2.4	\$14.10	\$14.10	\$14.10	\$33.84
B & B					1	\$35.75	\$35.75	\$35.75	\$35.75
Baileys					2.5	\$39.05	\$39.05	\$39.05	\$97.63

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					1.7	\$39.05	\$39.05	\$39.05	\$66.39
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					1.5	\$36.15	\$36.15	\$36.15	\$54.23
Grand Marnier					4.4	\$43.90	\$43.90	\$43.90	\$193.16
House Brandy					1.2	\$15.31	\$15.31	\$15.31	\$18.37
Jagermeister					4.7	\$28.80	\$28.80	\$28.80	\$135.36
Kahlua					1.5	\$30.75	\$30.75	\$30.75	\$46.13
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					2.9	\$14.10	\$14.10	\$14.10	\$40.89
TOTAL					51.9				\$1,129.08
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					7.8	\$8.50	\$8.50	\$8.50	\$66.30
Grey Goose					6.1	\$41.80	\$41.80	\$41.80	\$254.98
Kettle One					5.3	\$35.25	\$35.25	\$35.25	\$186.83
Stoli vanilla					3.8	\$19.15	\$19.15	\$19.15	\$72.77
Stoli Razz					4.9	\$19.15	\$19.15	\$19.15	\$93.84
Tito's Vodka					20.8	\$24.50	\$24.50	\$24.50	\$509.60
Stoli Mango crush					3.8	\$18.65	\$18.65	\$18.65	\$70.87
Stoli citrus					4	\$19.15	\$19.15	\$19.15	\$76.60
Stoli Cucumber					4	\$19.15	\$19.15	\$19.15	\$76.60
Stoli lime					3.7	\$19.15	\$19.15	\$19.15	\$70.86
Stoli Orange					3.5	\$19.15	\$19.15	\$19.15	\$67.03
Stoli Jalapeno					4.7	\$19.15	\$19.15	\$19.15	\$90.01
Stoli Pineapple Crush					3.6	\$18.65	\$18.65	\$18.65	\$67.14
Stoli Grapefruit Crush					4.6	\$17.15	\$17.15	\$17.15	\$78.89
Stoli blueberry					3.3	\$19.15	\$19.15	\$19.15	\$63.20
espresso					0	\$22.50	\$22.50	\$22.50	\$0.00
Absolut Mandarin					2.3	\$29.80	\$29.80	\$29.80	\$68.54
TOTAL					86.2				\$1,914.03
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.8	\$8.74	\$8.74	\$8.74	\$68.17
Beefeaters					4.9	\$23.65	\$23.65	\$23.65	\$115.89
Tanqueray					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Bombay Sapphire					2.2	\$30.00	\$30.00	\$30.00	\$66.00
Hendricks					4	\$48.99	\$48.99	\$48.99	\$195.96
TOTAL					22.4				\$552.07
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					8.1	\$11.00	\$11.00	\$11.00	\$89.10
Don Julio					4.9	\$42.42	\$42.42	\$42.42	\$207.86
Hornitas					4.1	\$32.30	\$32.30	\$32.30	\$132.43
Patron					1.3	\$37.00	\$37.00	\$37.00	\$48.10
TOTAL					18.4				\$477.49
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					16.8	\$9.05	\$9.05	\$9.05	\$152.04
Bacardi-clear					10.5	\$16.00	\$16.00	\$16.00	\$168.00
Bacardi-Gold					7	\$12.75	\$12.75	\$12.75	\$89.25

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Malibu					3.3	\$17.45	\$17.45	\$17.45	\$57.59
goslings dark rum					6.3	\$21.55	\$21.55	\$21.55	\$135.77
Captain Morgan					9.7	\$20.30	\$20.30	\$20.30	\$196.91
Bacardi Dragonberry					0	\$18.30	\$18.30	\$18.30	\$0.00
Bacardi Limon					0.8	\$19.97	\$19.97	\$19.97	\$15.98
TOTAL					54.4				\$815.53
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					5	\$13.14	\$13.14	\$13.14	\$65.70
Jim Bean-White					6.9	\$25.05	\$25.05	\$25.05	\$172.85
Makers Mark					5.2	\$39.55	\$39.55	\$39.55	\$205.66
TOTAL					17.1				\$444.21
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5.9	\$31.20	\$31.20	\$31.20	\$184.08
Glenlivet					1.4	\$45.50	\$45.50	\$45.50	\$63.70
Johnny Walker Red					2.9	\$30.30	\$30.30	\$30.30	\$87.87
Johnny Walker Black					2	\$49.30	\$49.30	\$49.30	\$98.60
TOTAL					12.2				\$434.25
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.3	\$22.30	\$22.30	\$22.30	\$51.29
Crown Royal					6.4	\$38.80	\$38.80	\$38.80	\$248.32
Jack Daniels					6.3	\$35.68	\$35.68	\$35.68	\$224.78
Jack fire					3.6	\$33.14	\$33.14	\$33.14	\$119.30
Jameson					8.4	\$38.30	\$38.30	\$38.30	\$321.72
Seagrams 7					2.4	\$20.30	\$20.30	\$20.30	\$48.72
TOTAL					29.4				\$1,014.14
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
ruby kist pineapple					6	\$1.97	\$1.97	\$1.97	\$11.82
Clamato Cans					61	\$0.51	\$0.51	\$0.51	\$31.11
TOTAL					67				\$42.93
Grand Total:					3862.300				\$15,566.04

Period Ending: 3/31/2021

ShopPaseo Item	Starting inventory 03/01/21	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	4	\$3.32	\$5	0	0	0	4	0	4	4	0	13.28
Large Towel 10' embroidering 34x70 - GREEN with white Text	0	\$20.98	\$30	24	2	10	12	4	8	12	0	251.76
Large Towel 10' ebroidering 34x70-Orange with White Text	0	\$21.98	\$30	24	1	14	9	4	5	9	0	197.82
Large Towel 10' embroidering 34x70 - BLUE with White Text	0	\$21.98	\$30	0	0	0	0	0	0	0	0	-
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	-
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55	50	0	29	17	5	12	17	0	899.30
Chair Cover White w/ Blue	0	\$27.98	\$45	0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	8	\$11.75	\$16	0	0	8	0	0	0	0	0	-
White with Navy 12	9	\$11.75	\$16	0	0	9	0	0	0	0	0	-
Christmas Ornament 2017	0	\$6.15	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	3	\$5.38	\$10	0	0	0	3	0	2	2	-1	10.76
Paseo Tshirt 2021	12	\$7.48	\$10	0	0	3	9	0	0	0	-9	-
Grey Paseo Sweatshirt	0	\$18.00	\$25	0	0	0	0	0	0	0	0	-
White Paseo Sweatshirt	0	\$20.59	\$25	30	0	16	14	10	4	14	0	288.26
Royal Blue Sweatshirt	0	\$20.56	\$25	0	0	0	0	0	0	0	0	-
Light Blue Sweatshirt	5	\$20.66	\$25	0	0	5	0	0	0	0	0	-
Christmas Ornament 2018	35	\$3.75	\$2	0	0	0	35	0	35	35	0	131.25
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	58.50
Golf towels	0	\$3.57	\$10	0	0	0	0	0	0	0	0	-
Golf chips-Comped at RTV with a purchase	0	\$1.00	\$2	0	0	0	0	0	0	0	0	-
Chaise Lounge Portable Cushions-ROYAL BLUE	2	\$65.00	\$68	0	0	0	2	0	2	2	0	130.00
Tiki Time Cup Koozies-BURNT ORANGE	373	\$0.95	\$1.50	0	10	29	334	2	332	334	0	317.30
Tiki Time 12oz Can Koozies-ROYAL BLUE	65	\$1.27	\$1.50	0	19	31	15	14	1	15	0	19.05
Tiki Time Slim Can Koozies-NEON ORANGE	74	\$1.49	\$1.50	0	16	32	26	13	13	26	0	38.74
Paseo Teddy Bears	0	\$9.87	\$10	0	0	0	0	0	0	0	0	-
Sanitizers	95	\$1.23	\$1.25	0	59	7	29	29	0	29	0	35.67

Retail Ending Inventory 2,397.07

Paseo Master HOA #659
Daily Sales Reporting
March 31, 2021

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
03/01/21				182.75	215.38			398.13
03/02/21	220.00	4.79		54.31	52.93			332.03
03/03/21	784.56	839.15	197.92	973.13	3,432.27			6,227.03
03/04/21	944.51	941.96	180.09	2,118.52	6,441.12	110.76		10,736.96
03/05/21	1,448.08	1,008.98	317.00	2,340.88	6,585.11	63.10		11,763.15
03/06/21	228.99	255.85	22.57	496.76	1,951.32	35.15		2,990.64
03/07/21	1,153.88	953.55	210.56	2,149.54	4,902.90	72.95		9,443.38
03/08/21			9.58	83.04	183.59			276.21
03/09/21			9.58	264.22	169.00			442.80
03/10/21	979.57	753.90	252.29	1,387.73	3,949.74	66.94		7,390.17
03/11/21	913.70	822.90	137.80	2,460.77	4,315.39	20.86		8,671.42
03/12/21	1,179.26	1,474.81	692.13	2,638.25	6,393.18	32.22		12,409.85
03/13/21	1,214.88	816.55	116.29	3,407.77	6,225.30			11,780.79
03/14/21	858.34	1,039.41	128.91	2,625.94	6,897.64			11,550.24
03/15/21				33.82	50.60			84.42
03/16/21				7.19	103.18			110.37
03/17/21	1,232.67	1,512.53	299.18	2,846.99	6,903.25			12,794.62
03/18/21	850.09	445.23	218.59	2,222.43	4,071.38			7,807.72
03/19/21	1,237.93	788.44	227.65	2,320.03	4,478.49	102.16		9,154.70
03/20/21	626.25	841.13	332.33	2,702.70	4,914.47			9,416.88
03/21/21	873.93	655.76	168.23	2,300.61	4,301.49	135.26		8,435.28
03/22/21		165.00		7.19	72.37			244.56
03/23/21					23.97			23.97
03/24/21	942.34	567.69	333.38	1,791.07	5,665.90			9,300.38
03/25/21	1,107.01	1,274.41	153.34	1,985.84	4,913.79	39.94		9,474.33
03/26/21	1,265.09	1,445.87	165.46	1,448.55	4,702.62	84.20		9,111.79
03/27/21	663.16	1,517.77	239.39	2,684.22	5,448.54	91.62		10,644.70
03/28/21	1,060.41	1,482.84	130.69	2,343.54	6,891.24	51.06		11,959.78
03/29/21		63.90		7.19	23.97			95.06
03/30/21	-	234.30		127.97	87.34			449.61
03/31/21	1,633.53	837.24	123.94	3,731.33	4,825.35	75.00		11,226.39
Other Adj								
Other Adj								
Adjustment								-
Monthly Total	21,418.18	20,743.96	4,666.90	47,744.28	109,192.82	981.22	-	204,747.36

Paseo Master HOA
Daily Sales Report
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New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
03/01/21	-	22.50	-	273.00			33.00	64.00		5.63	-					398.13	-
03/02/21		54.00	-	210.00			15.00	46.50		6.53	-					332.03	-
03/03/21	2,107.68	2,166.50	-	840.00			86.00			277.44	-	699.41		50.00		6,227.03	-
03/04/21	4,047.87	3,512.75	(6.76)	1,347.00			101.50	15.00		492.20	6.76	1,220.64				10,736.96	-
03/05/21	4,834.67	3,594.75	(3.85)	1,073.00			198.00	143.00		557.01	3.85	1,362.72				11,763.15	-
03/06/21	863.01	989.00	(2.15)	615.00				72.50		125.25	2.15	325.88				2,990.64	-
03/07/21	3,644.57	3,829.75	(4.45)	312.00				35.00		487.64	4.45	1,134.42		-		9,443.38	-
03/08/21		18.00	-	108.00			132.00	16.00		2.21	-					276.21	-
03/09/21		40.50	-	356.00				41.00		5.30	-					442.80	-
03/10/21	2,885.67	3,052.63	(4.09)					164.00		395.81	4.09	892.06				7,390.17	-
03/11/21	2,507.77	4,349.80	(1.27)	261.00			68.50	16.00		447.00	1.27	1,021.35				8,671.42	-
03/12/21	5,891.13	3,975.75	(1.97)	192.00						639.44	1.97	1,711.53				12,409.85	-
03/13/21	4,866.89	4,141.75	-	561.00				53.00		583.28	-	1,414.87		160.00		11,780.79	-
03/14/21	4,723.35	4,503.25	-	160.00				16.00		599.92	-	1,547.72				11,550.24	-
03/15/21		38.25	-					41.00		5.17	-					84.42	-
03/16/21		24.75	-	84.00						1.62	-					110.37	-
03/17/21	5,638.98	4,773.55	-	32.00				34.00		678.19	-	1,637.90				12,794.62	-
03/18/21	2,956.14	3,228.40	-				66.00			401.70	-	1,155.48				7,807.72	-
03/19/21	3,363.70	3,888.65	(6.24)	64.00			231.00	123.50		477.46	6.24	1,006.39				9,154.70	-
03/20/21	3,617.77	3,762.25	-	33.00			132.00	124.00		487.49	-	1,260.37				9,416.88	-
03/21/21	2,949.90	3,527.50	(8.26)	192.00						419.62	8.26	1,046.26		300.00		8,435.28	-
03/22/21		20.25	-				165.00	7.50		1.81	-			50.00		244.56	-
03/23/21		22.50	-							1.47	-					23.97	-
03/24/21	3,803.38	3,731.40	-					25.00		490.56	-	1,250.04				9,300.38	-
03/25/21	3,351.38	4,072.90	(2.44)	186.00				66.00		486.55	2.44	1,191.50		120.00		9,474.33	-
03/26/21	3,678.89	3,404.80	(5.14)	99.00			132.00	83.00		462.26	5.14	1,151.84		100.00		9,111.79	-
03/27/21	4,446.51	3,934.90	(5.59)					169.50		555.60	5.59	1,388.19		150.00		10,644.70	-
03/28/21	4,670.77	5,002.50	(3.12)	128.00				6.00		629.48	3.12	1,523.03				11,959.78	-
03/29/21		29.25	-					60.00		5.81	-					95.06	-
03/30/21		27.00	-	63.00				336.00		23.61	-					449.61	-
03/31/21	3,613.17	4,185.00	(4.58)	67.00				1,533.50		605.29	4.58	34.19		150.00		10,188.15	1,038.24
Other Adj	196.00	1,470.00		(2,278.00)						108.78		283.22				(220.00)	
Other Adj Adjustment	300.78	572.00		(1,980.00)			(1,360.00)								420.00	(327.22)	
Monthly Total	78,959.98	79,966.78	(59.91)	58.00	-	-	-	3,291.00	-	10,572.73	59.89	24,513.41		1,080.00	420.00	203,161.90	1,038.24

Paseo Master HOA
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DATE	Other	
	Number Checks	Average Check
03/01/21	10	2.25
03/02/21	10	5.40
03/03/21	146	29.28
03/04/21	278	27.17
03/05/21	301	27.99
03/06/21	92	20.11
03/07/21	238	31.39
03/08/21	9	2.00
03/09/21	10	4.05
03/10/21	183	32.43
03/11/21	194	35.34
03/12/21	285	34.61
03/13/21	274	32.88
03/14/21	263	35.08
03/15/21	8	4.78
03/16/21	4	6.19
03/17/21	305	34.14
03/18/21	221	27.98
03/19/21	209	34.67
03/20/21	251	29.40
03/21/21	206	31.40
03/22/21	8	2.53
03/23/21	4	5.63
03/24/21	232	32.48
03/25/21	227	32.70
03/26/21	266	26.61
03/27/21	260	32.21
03/28/21	290	33.35
03/29/21	4	7.31
03/30/21		#DIV/0!
03/31/21		
Other Adj		
Other Adj		
Adjustment		
Monthly Total	4,788	33.88



Paseo Master HOA #659
Prepaid Expenses
March 31, 2021
GL#13000

		GL			Period	Term			Balance			Balance
Vendor Name	A/P Vch#	Account #	Total Amount		(From - To)	(in months)	Monthly Charges	2/28/2021	DR	CR	3/31/2021	
659-HOA:												
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54		02/01/19 to 01/31/2024	60	402.11	14,049.18		402.11	13,647.07	
Motion Picture Licensing	V#1464901	81000.005	931.96		07/01/20-06/30/21	12	77.66	233.02		77.66	155.36	
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00		06/15/20-06/14/21	12	133.75	535.00		133.75	401.25	
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00		06/01/20-05/31/21	12	62.50	187.50		62.50	125.00	
Reynolds Home Comfort	V#1478575	80178	6,149.00		05/01/20-05/01/21	12	512.42	1,024.80		512.42	512.38	
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00		07/01/20-06/30/21	12	133.75	535.00		133.75	401.25	
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00		09/01/20-08/31/20	12	58.75	352.50		58.75	293.75	
DBPR-Elevator yearly license (paid with BB&T)	V#1526738	51159	125.00		09/01/20-08/31/21	12	10.42	62.48		10.42	52.06	
Hoast Yearly Subscription	JE#1449633	51076	1,073.00		10/01/20-09/30/21	12	89.42	625.90		89.42	536.48	
Kings III ACH Pymt	JE#1476659	60035	161.89		01/01/21-03/31/21	3	53.96	53.97		53.96	0.01	
Otis Elevator	V#1607169	70090	607.77		02/01/21-04/30/21	3	202.59	405.18		202.59	202.59	
Wayne Automatic Fire-Annual Inspection	V#1620529	80108.1	563.13		02/28/21-02/28/22	12	46.93		563.13	93.86	469.27	
											-	
											-	
								-			-	
659A-Food & Beverages:												
Michale D'Amore Music	V#1429166	81520.007	300.00		04/01/21	1	300.00	300.00			300.00	
Michale D'Amore Music	V#1429167	81520.007	1,200.00		4/1/21	1	1,200.00	1,200.00			1,200.00	
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00		04/03/20 to 03/31/2021	12	159.25	159.22		159.22	-	
POSabilities - Annual Aloha Software system	V#1544786	81520.010	7,127.13		09/01/20-08/31/21	12	593.93	3,563.55		593.93	2,969.62	
Entertainment for March 2021	JE#1478246	81520.007	1,400.00		March 2021	1	1,400.00	1,400.00		1,400.00	-	
DBPR- Restaurant License (BB&T CC)	V#1610825	81510.009	323.00		12/01/20 -11/30/21	12	26.92	242.24		26.92	215.32	
TWC Services-Lease equip	V#1615768	81510.004	287.55		March 2021	1	287.55	287.55		287.55	-	
Entertainment for March 2021	JE#1493131	81820.007	3,750.00		March 2021	1	3,750.00	3,750.00		3,750.00	-	
TWC Services-Lease equip	V#1633688	81510.004	330.15		3/15/21-4/14/21-Apr	1	330.15		330.15		330.15	
TWC Services-Lease equip	V#1628393	81510.004	287.55		03/19/21-04/18/21-Apr	1	287.55		287.55		287.55	
DBPR-Annual License Renewal	JE#1506891	81510.009	344.00		12/01/20-11/30/21	12	28.67		344.00	114.68	229.32	
Entertainment for April 2021	JE#1506920	81520.007	5,075.00		04/01/21-04/30/21	1	5,075.00		5,075.00		5,075.00	
											-	
Totals								\$ 28,967.09	\$ 6,599.83	\$ 8,163.49	\$ 27,403.43	
											Per GL	\$ 27,403.43
											Difference	\$ -

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 March 31, 2021
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES		659A					
	USI Insurance	USI Insurance	USI Insurance	USI Insurance	USI Insurance		
	12 month	12 month	12 month	12 month	12 Months	12 month	
Type of Coverage	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Total
Eff Dates of Policies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20-10/13/21	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	66,148.50
Stamps & Taxes		633.00					633.00
Finance Charges							-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	16,049.00	630.00	66,781.50
Policy Changes							
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(16,049.00)	(630.00)	(66,781.50)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE		#13010 / #72000							
		659A							
		GL#72000						Total Monthly	
Month	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Renewals	Expense	Prepaid Balance
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	49,884.30
Jun-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	44,319.17
Jul-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	38,754.05
Aug-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	33,188.92
Sep-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	27,623.80
Oct-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	22,058.67
Nov-21	660.92	254.58	2,999.71	260.00	1,337.42	8.17		5,520.80	16,537.88
Dec-21	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	11,025.25
Jan-22	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	5,512.63
Feb-22	660.92	254.58	2,999.71	260.00	1,337.42			5,512.63	-

INSURANCE PAYABLE SCHEDULE		GL#21090							
		GL#21090							
		GL#21090						Total Monthly	Insurance Payable
Month	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Renewals	Payments	Balance
Installments	1	1	1	1	1				
Mar-21	7,931.00	3,055.00	-	-	-		66,151.50	10,986.00	55,165.50
Apr-21								-	55,165.50
May-21								-	55,165.50
Jun-21								-	55,165.50
Jul-21								-	55,165.50
TOTAL	7,931.00	3,055.00	-	-	-				

Paseo Master HOA #659
Inventory - Bar
March 31, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 2/28/2021	DR	CR	Balance 3/31/2021
Ending Inventory - Feb	659A	80910	Per Invent.Report	14,796.25		14,796.25	-
Ending Inventory - March	659A	80910	Per Invent.Report		15,566.04		15,566.04
							-
			TOTAL	\$ 14,796.25	\$ 15,566.04	\$ 14,796.25	\$ 15,566.04
						Per G/L Difference	15,566.04 -



Paseo Master HOA #659
Inventory - Food
March 31, 2021
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 2/28/2021	DR	CR	Balance 3/31/2021
Ending Inventory -Feb	659A	80900	Per Inventory Rprt	10,794.22		10,794.22	-
Ending Inventory -March	659A	80900	Per Inventory Rprt		12,197.53		12,197.53
				-			-
			TOTAL	\$ 10,794.22	\$ 12,197.53	\$ 10,794.22	\$ 12,197.53
						Per G/L Difference	12,197.53
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
March 31, 2021
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 2/28/2021	DR	CR	Balance 3/31/2021
Ending Inventory -February	659	80359.1	Per Inventory Rprt	1,411.37		1,411.37	-
Ending Inventory -March	659	80359.1	Per Inventory Rprt		2,397.07		2,397.07
			TOTAL	\$ 1,411.37	\$ 2,397.07	\$ 1,411.37	\$ 2,397.07
						Per G/L Difference	2,397.07
							-

Paseo Master HOA #659
Accrued Expenses
March 31, 2021
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2020	51010	Per Budget	Year 2020	11,000.00			11,000.00
		\$495.50 / 2 years =					
Go Daddy - Web Hosting & SSL (2 years)	51260	\$20.65/month	08/01/20-01/31/2021	144.55			144.55
		\$210.85/ 5 years =					
Go Daddy - Domain Name (5 years)	51260	\$3.51/month	08/01/20-01/31/2021	24.57			24.57
Accounting Fees for 2021	51010	Per budget	Year 2021	2,500.00		1,250.00	3,750.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021	1,000.00		500.00	1,500.00
<u>December Accruals:</u>							
Reynolds Home Comfort	80178	Inv.# F34974 & F34937	12/16/20	1,004.00	1,004.00		-
Down to Earth	83001	Per John's email	12/01-12/31/20	7,000.00	7,000.00		-
<u>February Accruals:</u>							
KW Property Bi-Weekly Payroll	89000	Inv.#1618409	PPE: 2/28/21	77,865.94	77,865.94		-
BB&T	32619	JE#22821659	02/01-02/28/21	3,398.99	3,398.99		-
Superb Mechanical Svcs	32619	JE#22821659	02/01-02/28/21	10,900.00	10,900.00		-
BB&T	51160	JE#22821659	02/01-02/28/21	-	-		-
Christopher Destilo	51169	JE#22821659	02/01-02/28/21	46.56	46.56		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.99	14.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.00	14.00		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.99	14.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	45.00	45.00		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.99	14.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	13.07	13.07		-
BB&T	51169	JE#22821659	02/01-02/28/21	15.96	15.96		-
BB&T	51169	JE#22821659	02/01-02/28/21	55.99	55.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	580.41	580.41		-
BB&T	51169	JE#22821659	02/01-02/28/21	13.08	13.08		-
BB&T	51169	JE#22821659	02/01-02/28/21	7.99	7.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	13.08	13.08		-
BB&T	51169	JE#22821659	02/01-02/28/21	73.02	73.02		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.99	14.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	14.99	14.99		-
BB&T	51169	JE#22821659	02/01-02/28/21	48.97	48.97		-
BB&T	51169	JE#22821659	02/01-02/28/21	72.30	72.30		-
BB&T	51169	JE#22821659	02/01-02/28/21	(237.47)	(237.47)		-
BB&T	51169	JE#22821659	02/01-02/28/21	(59.37)	(59.37)		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
UniFirst Corporation	51169	JE#22821659	02/01-02/28/21	120.05	120.05		-
UniFirst Corporation	51169	JE#22821659	02/01-02/28/21	93.16	93.16		-
BB&T	51170	JE#22821659	02/01-02/28/21	496.76	496.76		-
BB&T	51170	JE#22821659	02/01-02/28/21	59.45	59.45		-
BB&T	51170	JE#22821659	02/01-02/28/21	70.65	70.65		-
BB&T	51170	JE#22821659	02/01-02/28/21	10.39	10.39		-
BB&T	51170	JE#22821659	02/01-02/28/21	22.06	22.06		-
Staples Inc	51170	JE#22821659	02/01-02/28/21	394.88	394.88		-
Staples Inc	51170	JE#22821659	02/01-02/28/21	97.96	97.96		-
GREAT AMERICA FINANCIAL	51171	JE#22821659	02/01-02/28/21	532.36	532.36		-
City of Fort Myers	60050	JE#22821659	02/01-02/28/21	33.33	33.33		-
City of Fort Myers	60050	JE#22821659	02/01-02/28/21	2,526.08	2,526.08		-
City of Fort Myers	60050	JE#22821659	02/01-02/28/21	135.30	135.30		-
City of Fort Myers	60050	JE#22821659	02/01-02/28/21	286.85	286.85		-
City of Fort Myers	60050	JE#22821659	02/01-02/28/21	2,759.09	2,759.09		-
ERC WIPING PRODUCTS INC	70110	JE#22821659	02/01-02/28/21	405.00	405.00		-
BB&T	70110	JE#22821659	02/01-02/28/21	222.98	222.98		-
John Lines	80025	JE#22821659	02/01-02/28/21	27.43	27.43		-
John Lines	80025	JE#22821659	02/01-02/28/21	25.38	25.38		-
John Lines	80025	JE#22821659	02/01-02/28/21	93.38	93.38		-
BB&T	80025	JE#22821659	02/01-02/28/21	251.74	251.74		-
BB&T	80025	JE#22821659	02/01-02/28/21	91.82	91.82		-
BB&T	80025	JE#22821659	02/01-02/28/21	123.26	123.26		-
BB&T	80025	JE#22821659	02/01-02/28/21	163.82	163.82		-
BB&T	80025	JE#22821659	02/01-02/28/21	144.92	144.92		-
BB&T	80025	JE#22821659	02/01-02/28/21	36.72	36.72		-
BB&T	80025	JE#22821659	02/01-02/28/21	17.57	17.57		-
BB&T	80025	JE#22821659	02/01-02/28/21	193.20	193.20		-
BB&T	80025	JE#22821659	02/01-02/28/21	167.81	167.81		-
BB&T	80025	JE#22821659	02/01-02/28/21	45.26	45.26		-
BB&T	80025	JE#22821659	02/01-02/28/21	23.02	23.02		-
BB&T	80025	JE#22821659	02/01-02/28/21	271.71	271.71		-
BB&T	80025	JE#22821659	02/01-02/28/21	(40.41)	(40.41)		-
BB&T	80182	JE#22821659	02/01-02/28/21	46.29	46.29		-
BB&T	80182	JE#22821659	02/01-02/28/21	78.99	78.99		-
BB&T	80182	JE#22821659	02/01-02/28/21	19.95	19.95		-
BB&T	80182	JE#22821659	02/01-02/28/21	57.59	57.59		-
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21	422.30	422.30		-
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21	364.08	364.08		-
CHENEY BROTHERS, INC.	80182	JE#22821659	02/01-02/28/21	168.23	168.23		-
ALSCO	80182	JE#22821659	02/01-02/28/21	31.69	31.69		-
ALSCO	80182	JE#22821659	02/01-02/28/21	4.89	4.89		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
BB&T	80279.1	JE#22821659	02/01-02/28/21	119.94	119.94		-
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21	194.01	194.01		-
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21	92.08	92.08		-
HD Supply Facilities	80279.1	JE#22821659	02/01-02/28/21	59.63	59.63		-
HI-DEF PRINTING	80359.1	JE#22821659	02/01-02/28/21	287.55	287.55		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	133.40	133.40		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	66.70	66.70		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	417.26	417.26		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	203.78	203.78		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	281.30	281.30		-
Captain Jerry's	80900	JE#22821659	02/01-02/28/21	128.44	128.44		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	146.90	146.90		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	69.10	69.10		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	170.80	170.80		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	25.50	25.50		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	206.05	206.05		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	309.70	309.70		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	108.95	108.95		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	254.31	254.31		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	115.20	115.20		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	209.45	209.45		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	136.30	136.30		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	200.40	200.40		-
Oakes Farms Food	80900	JE#22821659	02/01-02/28/21	209.95	209.95		-
BB&T	80900	JE#22821659	02/01-02/28/21	2.58	2.58		-
BB&T	80900	JE#22821659	02/01-02/28/21	37.29	37.29		-
BB&T	80900	JE#22821659	02/01-02/28/21	6.76	6.76		-
BB&T	80900	JE#22821659	02/01-02/28/21	3.58	3.58		-
BB&T	80900	JE#22821659	02/01-02/28/21	18.97	18.97		-
BB&T	80900	JE#22821659	02/01-02/28/21	15.66	15.66		-
BB&T	80900	JE#22821659	02/01-02/28/21	71.94	71.94		-
BB&T	80900	JE#22821659	02/01-02/28/21	58.18	58.18		-
BB&T	80900	JE#22821659	02/01-02/28/21	97.10	97.10		-
BB&T	80900	JE#22821659	02/01-02/28/21	44.41	44.41		-
BB&T	80900	JE#22821659	02/01-02/28/21	152.55	152.55		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	682.11	682.11		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	1,348.70	1,348.70		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	720.27	720.27		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	1,288.68	1,288.68		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	2,261.10	2,261.10		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	640.23	640.23		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	2,008.68	2,008.68		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	312.22	312.22		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	46.00	46.00		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	123.81	123.81		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	2,349.67	2,349.67		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	268.48	268.48		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	1,083.86	1,083.86		-
CHENEY BROTHERS, INC.	80900	JE#22821659	02/01-02/28/21	803.64	803.64		-
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21	31.30	31.30		-
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21	237.30	237.30		-
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21	57.75	57.75		-
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21	5.00	5.00		-
Oakes Farms Food	80910	JE#22821659	02/01-02/28/21	91.10	91.10		-
Breakthru Beverage	80910	JE#22821659	02/01-02/28/21	383.33	383.33		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	33.98	33.98		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	224.77	224.77		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	763.52	763.52		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	198.03	198.03		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	756.45	756.45		-
CHENEY BROTHERS, INC.	80910	JE#22821659	02/01-02/28/21	183.76	183.76		-
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21	50.00	50.00		-
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21	116.40	116.40		-
Belgian Yummies	81000.001	JE#22821659	02/01-02/28/21	171.40	171.40		-
BB&T	81000.001	JE#22821659	02/01-02/28/21	58.28	58.28		-
BB&T	81000.001	JE#22821659	02/01-02/28/21	51.11	51.11		-
BB&T	81000.001	JE#22821659	02/01-02/28/21	42.50	42.50		-
EDWARD DON & COMPANY	81000.001	JE#22821659	02/01-02/28/21	240.76	240.76		-
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21	679.84	679.84		-
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21	466.37	466.37		-
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21	445.57	445.57		-
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21	415.15	415.15		-
CHENEY BROTHERS, INC.	81000.001	JE#22821659	02/01-02/28/21	339.96	339.96		-
BB&T	81000.005	JE#22821659	02/01-02/28/21	6.78	6.78		-
BB&T	81000.005	JE#22821659	02/01-02/28/21	22.62	22.62		-
BB&T	81000.005	JE#22821659	02/01-02/28/21	6.78	6.78		-
BB&T	81000.005	JE#22821659	02/01-02/28/21	22.62	22.62		-
TWC Services Inc	81510.004	JE#22821659	02/01-02/28/21	330.15	330.15		-
CHEF TECH SERVICE	81510.005	JE#22821659	02/01-02/28/21	82.01	82.01		-
SPRUCE REFRIGERATION	81510.005	JE#22821659	02/01-02/28/21	533.74	533.74		-
ALSCO	81510.008	JE#22821659	02/01-02/28/21	70.12	70.12		-
ALSCO	81510.008	JE#22821659	02/01-02/28/21	69.05	69.05		-
EDWARD DON & COMPANY	81510.011	JE#22821659	02/01-02/28/21	498.30	498.30		-
EDWARD DON & COMPANY	81510.011	JE#22821659	02/01-02/28/21	445.19	445.19		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
CHENEY BROTHERS, INC.	81510.011	JE#22821659	02/01-02/28/21	26.01	26.01		-
EDWARD DON & COMPANY	81510.012	JE#22821659	02/01-02/28/21	198.09	198.09		-
UniFirst Corporation	81510.012	JE#22821659	02/01-02/28/21	66.08	66.08		-
UniFirst Corporation	81510.012	JE#22821659	02/01-02/28/21	48.78	48.78		-
ALSCO	81510.012	JE#22821659	02/01-02/28/21	12.99	12.99		-
ALSCO	81510.012	JE#22821659	02/01-02/28/21	12.93	12.93		-
EDWARD DON & COMPANY	81510.015	JE#22821659	02/01-02/28/21	134.83	134.83		-
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21	193.22	193.22		-
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21	(13.37)	(13.37)		-
Thompson Gas LLC	81510.016	JE#22821659	02/01-02/28/21	4.92	4.92		-
CHENEY BROTHERS, INC.	81520.001	JE#22821659	02/01-02/28/21	389.30	389.30		-
LOREE HENDRY	81520.003	JE#22821659	02/01-02/28/21	170.32	170.32		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	861.20	861.20		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	28.58	28.58		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	52.80	52.80		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	79.99	79.99		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	30.32	30.32		-
BB&T	81520.003	JE#22821659	02/01-02/28/21	119.40	119.40		-
ALSCO	81520.004	JE#22821659	02/01-02/28/21	183.45	183.45		-
ALSCO	81520.004	JE#22821659	02/01-02/28/21	181.18	181.18		-
CHENEY BROTHERS, INC.	81520.007	JE#22821659	02/01-02/28/21	1,278.95	1,278.95		-
BB&T	81520.008	JE#22821659	02/01-02/28/21	27.78	27.78		-
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21	893.92	893.92		-
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21	1,861.22	1,861.22		-
EDWARD DON & COMPANY	81520.008	JE#22821659	02/01-02/28/21	64.60	64.60		-
CHENEY BROTHERS, INC.	81520.008	JE#22821659	02/01-02/28/21	968.53	968.53		-
BB&T	81520.009	JE#22821659	02/01-02/28/21	180.25	180.25		-
BB&T	81530.005	JE#22821659	02/01-02/28/21	86.93	86.93		-
AQUAKLEER POOL SRVC	81540.006	JE#22821659	02/01-02/28/21	3,850.00	3,850.00		-
BB&T	83001	JE#22821659	02/01-02/28/21	363.55	363.55		-
Envision Lighting	94050	JE#22821659	02/01-02/28/21	29,532.45	29,532.45		-
Envision Lighting	94050	JE#22821659	02/01-02/28/21	29,532.45	29,532.45		-
Wayne Automatic Fire	801108.1	JE#22821659	02/01-02/28/21	46.93	46.93		-
Accl Goeded-Legal Fees	51150	Estimated	02/01-02/28/21	350.50	350.50		-
FPL	60011	Estimated	02/03-02/28/21	8,874.23	8,874.23		-
DBPR-License Renewal Dec 2020 - Nov 2021	81510.009	Dec-Feb Amz	12/01-02/28/21	86.01	86.01		-
NCR Corporation	81520.01	Per Inv. History	02/01-02/28/21	56.23	56.23		-
March Accruals:							-
KW Payroll Adjustment (under billed)	89000	Per Payroll Register	03/01-03/31/21		266.06	266.06	-
KW Payroll Accrual	Several	Estimated	03/29-03/31/21			16,898.50	16,898.50
Checks issued in March for April GL date: ck#5066, 5069, 5071-5073, 5075	21020	JE#1506980	03/01-03/31/21			(325.00)	(325.00)

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
BB&T	51169	JE#33121659	03/01-03/31/21			14.99	14.99
BB&T	51169	JE#33121659	03/01-03/31/21			14.00	14.00
BB&T	51169	JE#33121659	03/01-03/31/21			14.99	14.99
BB&T	51169	JE#33121659	03/01-03/31/21			45.00	45.00
BB&T	51169	JE#33121659	03/01-03/31/21			13.07	13.07
Christopher Destilo	51169	JE#33121659	03/01-03/31/21			38.80	38.80
BB&T	51170	JE#33121659	03/01-03/31/21			74.52	74.52
DEX Imaging Inc	51170	JE#33121659	03/01-03/31/21			631.48	631.48
Staples Inc	51170	JE#33121659	03/01-03/31/21			42.59	42.59
Staples Inc	51170	JE#33121659	03/01-03/31/21			43.21	43.21
GREAT AMERICA FINANCIAL	51171	JE#33121659	03/01-03/31/21			532.36	532.36
BB&T	70110	JE#33121659	03/01-03/31/21			49.38	49.38
ERC Wiping Products Inc	70110	JE#33121659	03/01-03/31/21			486.00	486.00
ABC Electric Service Inc	80025	JE#33121659	03/01-03/31/21			1,060.00	1,060.00
BB&T	80025	JE#33121659	03/01-03/31/21			92.70	92.70
BB&T	80025	JE#33121659	03/01-03/31/21			26.47	26.47
BB&T	80025	JE#33121659	03/01-03/31/21			69.97	69.97
BB&T	80025	JE#33121659	03/01-03/31/21			9.94	9.94
Wayne Automatic Fire	80103	JE#33121659	03/01-03/31/21			181.05	181.05
Superb Mechanical Svcs	80178	JE#33121659	03/01-03/31/21			119.00	119.00
ALSCO	80182	JE#33121659	03/01-03/31/21			31.16	31.16
CHENEY BROTHERS, INC.	80182	JE#33121659	03/01-03/31/21			404.19	404.19
CHENEY BROTHERS, INC.	80182	JE#33121659	03/01-03/31/21			296.75	296.75
HD Supply Facilities	80279.1	JE#33121659	03/01-03/31/21			54.71	54.71
All Florida Pest Control	80300	JE#33121659	03/01-03/31/21			125.00	125.00
HI-DEF PRINTING	80359.1	JE#33121659	03/01-03/31/21			287.55	287.55
HI-DEF PRINTING	80359.1	JE#33121659	03/01-03/31/21			612.93	612.93
Promotional Breezes, Inc	80359.1	JE#33121659	03/01-03/31/21			2,427.45	2,427.45
Captain Jerry's	80900	JE#33121659	03/01-03/31/21			206.63	206.63
Captain Jerry's	80900	JE#33121659	03/01-03/31/21			549.68	549.68
Captain Jerry's	80900	JE#33121659	03/01-03/31/21			455.28	455.28
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			320.29	320.29
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			2,196.44	2,196.44
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			277.81	277.81
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			650.38	650.38
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			316.29	316.29
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			2,711.69	2,711.69
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			42.95	42.95
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			3,458.50	3,458.50
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			317.88	317.88
CHENEY BROTHERS, INC.	80900	JE#33121659	03/01-03/31/21			948.37	948.37
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			20.60	20.60

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			266.60	266.60
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			72.90	72.90
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			180.00	180.00
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			37.40	37.40
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			177.39	177.39
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			68.81	68.81
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			289.52	289.52
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			71.18	71.18
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			118.24	118.24
Oakes Farms Food	80900	JE#33121659	03/01-03/31/21			173.42	173.42
Breakthru Beverage	80910	JE#33121659	03/01-03/31/21			433.55	433.55
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21			108.22	108.22
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21			200.81	200.81
CHENEY BROTHERS, INC.	80910	JE#33121659	03/01-03/31/21			598.39	598.39
JJ Taylor Distributing	80910	JE#33121659	03/01-03/31/21			1,765.45	1,765.45
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21			63.32	63.32
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21			7.90	7.90
Oakes Farms Food	80910	JE#33121659	03/01-03/31/21			131.13	131.13
Suncoast Beverage Sales	80910	JE#33121659	03/01-03/31/21			350.85	350.85
Belgian Yummies	81000.001	JE#33121659	03/01-03/31/21			211.17	211.17
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21			382.24	382.24
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21			186.99	186.99
CHENEY BROTHERS, INC.	81000.001	JE#33121659	03/01-03/31/21			268.75	268.75
EDWARD DON & COMPANY	81000.001	JE#33121659	03/01-03/31/21			198.58	198.58
SPRUCE REFRIGERATION	81510.005	JE#33121659	03/01-03/31/21			237.50	237.50
BB&T	81510.006	JE#33121659	03/01-03/31/21			165.08	165.08
ALSCO	81510.008	JE#33121659	03/01-03/31/21			99.18	99.18
BB&T	81510.011	JE#33121659	03/01-03/31/21			38.14	38.14
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21			837.98	837.98
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21			785.45	785.45
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21			893.34	893.34
EDWARD DON & COMPANY	81510.011	JE#33121659	03/01-03/31/21			221.10	221.10
ALSCO	81510.012	JE#33121659	03/01-03/31/21			12.99	12.99
UniFirst Corporation	81510.012	JE#33121659	03/01-03/31/21			90.24	90.24
UniFirst Corporation	81510.012	JE#33121659	03/01-03/31/21			75.60	75.60
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21			445.66	445.66
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21			136.03	136.03
EDWARD DON & COMPANY	81510.015	JE#33121659	03/01-03/31/21			607.88	607.88
Jan-Pro Cleaning Systems	81510.015	JE#33121659	03/01-03/31/21			1,059.68	1,059.68
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21			164.77	164.77
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21			134.46	134.46
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21			222.25	222.25

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2021	DR	CR	Balance 3/31/2021			
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21			163.73	163.73			
Thompson Gas LLC	81510.016	JE#33121659	03/01-03/31/21			192.98	192.98			
BB&T	81520.003	JE#33121659	03/01-03/31/21			33.02	33.02			
BB&T	81520.003	JE#33121659	03/01-03/31/21			115.99	115.99			
LOREE HENDRY	81520.003	JE#33121659	03/01-03/31/21			286.47	286.47			
ALSCO	81520.004	JE#33121659	03/01-03/31/21			334.30	334.30			
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21			332.45	332.45			
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21			93.91	93.91			
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21			859.73	859.73			
CHENEY BROTHERS, INC.	81520.008	JE#33121659	03/01-03/31/21			408.70	408.70			
EDWARD DON & COMPANYY	81520.008	JE#33121659	03/01-03/31/21			189.55	189.55			
EDWARD DON & COMPANYY	81520.008	JE#33121659	03/01-03/31/21			27.67	27.67			
EDWARD DON & COMPANYY	81520.008	JE#33121659	03/01-03/31/21			1,570.74	1,570.74			
EDWARD DON & COMPANYY	81520.008	JE#33121659	03/01-03/31/21			2,145.80	2,145.80			
NCR CORPORATION	81520.010	JE#33121659	03/01-03/31/21			56.23	56.23			
POSABILITIES, INC.	81520.010	JE#33121659	03/01-03/31/21			44.38	44.38			
BB&T	81530.004	JE#33121659	03/01-03/31/21			79.59	79.59			
Welch Tennis Courts Inc	81530.004	JE#33121659	03/01-03/31/21			286.51	286.51			
Elliot Elkins Tennis	81530.008	JE#33121659	03/01-03/31/21			3,670.00	3,670.00			
AMERI-SCAPE OF SW FL	81550.002	JE#33121659	03/01-03/31/21			455.00	455.00			
AMERI-SCAPE OF SW FL	81550.005	JE#33121659	03/01-03/31/21			438.50	438.50			
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21			421.20	421.20			
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21			526.50	526.50			
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21			1,880.00	1,880.00			
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21			3,302.00	3,302.00			
AMERI-SCAPE OF SW FL	83001	JE#33121659	03/01-03/31/21			316.00	316.00			
Commercial Fitness	83001	JE#33121659	03/01-03/31/21			1,998.23	1,998.23			
Commercial Fitness	83001	JE#33121659	03/01-03/31/21			2,259.88	2,259.88			
Coastal Staffing	89001	JE#33121659	03/01-03/31/21			2,086.00	2,086.00			
Coastal Staffing	89001	JE#33121659	03/01-03/31/21			1,373.78	1,373.78			
Grease Trap - Service 3/23	81510.013	Per estimate	03/01-03/31/21			250.00	250.00			
Wayne Automatic Fire	80108.1	Inv.# 877757	03/01-03/31/21			330.00	330.00			
Florida Power & Light	60011	Estimated	03/04-03/31/21			8,822.04	8,822.04			
City of Ft. Myers	60050	Estimated	02/24-03/31/21			6,260.55	6,260.55			
Goede Adamczyk-Legal Fees	51150	Inv.#336422-Revised	03/01-03/31/21			935.00	935.00			
Additional Expenses/Brandon	Several	Per Brandon's email	03/01-03/31/21			3,123.00	3,123.00			
Totals				234,272.29	\$	219,869.23	\$	97,121.18	\$	111,524.24
-										



Paseo Master HOA #659
Other Current Liability
March 31, 2021
GL# 21041

Description	GL#	Reference #	Date	Balance 2/28/2021	DR	CR	Balance 3/31/2021
				-			-
Due to 661-Paseo Condo-Transfer Pymt.							
Deposited to 659 when it belonged to 661	99999	RTP#1983312	3/29/2021			2,464.34	2,464.34
							-
			TOTAL	\$ -	\$ -	\$ 2,464.34	\$ 2,464.34
						Per GL Difference	2,464.34
							-

Paseo Master HOA #659
Sales Tax Payable
March 31, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 2/28/2021	DR	CR	Balance 3/31/2021
Accrued Sales Tax - February	21070	Per DSR	2/28/2021	9,286.37	9,286.37		-
Accrued Sales Tax - March	21070	Per DSR	3/31/2021			10,724.50	10,724.50
							-
			Total	\$ 9,286.37	\$ 9,286.37	\$ 10,724.50	\$ 10,724.50
						Per GL Difference	10,724.50 -

Paseo Master HOA #659
Deferred Maintenance
March 31, 2021
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for March	41105	03/31/21	294,700.00	294,700.00		-
Easter Brun & Kids Easter Event	42202	03/31/21			4,300.00	4,300.00
						-
TOTAL			294,700.00	294,700.00	4,300.00	4,300.00
Balance per GL						4,300.00
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
March 31, 2021
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	02/28/21	1,322.79			1,322.79
Ecard Deposits & Redemptions-Current Month	21131	03/31/21		981.22	1,080.00	98.78
TOTAL			1,322.79	981.22	1,080.00	1,421.57
Balance per GL						1,421.57
Difference						-



**Paseo Master HOA #659
Deposit - Brick Purchases
March 31, 2021
GL#21096**

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
March 31, 2021
GL#30000 / 42080 & 83001



Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						-
1936069	01/04/21	0002-01	Provincia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02-WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provincia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3701-03 WC	16808	1,500.00
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00

Deposits Received



KW PROPERTY MANAGEMENT & CONSULTING

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
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Total Deposits Received while Developer Owned

82,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
Accrual	2/28/2021	Accrual	BB&T- Expenses		363.55
AVC	3/1/2021	10/14/72	Softrim Corporation	Theater Microphones	2,649.24
Accrual	3/1/2021	Accrual	Ameri-Scape inv.#53819	Landscaping work/project	421.20
Accrual	3/1/2021	Accrual	Ameri-Scape inv.#53818	Landscaping work/project	526.50
Accrual	3/1/2021	Accrual	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
Accrual	3/1/2021	Accrual	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
Accrual	3/1/2021	Accrual	Ameri-Scape inv#53816	Landscaping work/project	316.00
Accrual	3/1/2021	Accrual	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
Accrual	3/1/2021	Accrual	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88

Total Expenses

13,716.60

WORKING CAPITAL ENDING BALANCE

68,783.40

Per GL

68,783.40

Variance

-

Paseo Master HOA #659
Reserve Allocation
March 31, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	TOTAL
ACCOUNT	COMPONENT	BALANCE							ENDING 2019
	<i>Deferred Replacement RSV:</i>	-							-
32671	Street Paving	5,359.00							5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)			1,281,346.60
32781	Roof Reserve	5,019.00							5,019.00
									-
32508	RSV Income			30,999.16	69,961.20	3,478.18			104,438.54
32570.1	Current Year Interest			126.72	3.70	1.82			132.24
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)			(104,570.78)
									-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	-	-	1,291,724.60

Total per GL 1,291,724.60
 Variance -

Total per Cash Balance 1,295,123.59
 Plus: YTD Accrued Interest GL#13021 -
 Plus: Deposits GL# 15000 (RSV Only) -
 Less A/P & Accruals (to be paid the following Month)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,295,123.59

Variance: + Due to RSV from OP / (Due from RSV to OP) (3,398.99)

RSV Exp. Paid with BB&T Credit card: Bendele Floor for \$3,398.99 in Feb.

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
March 31, 2021

GL# 32619 for RSV Expenses				
Date	AVC #	Vendor Name	Expense Description	Amount
01/01/21	1538758	Gorilla Garage	Floor Coating-Deposit	5,667.00
1/31/2021	Accrued	BB&T-Bendele Floor		3,398.99
01/01/21	1595731	BB&T-Tennis Supply	Tuffy 6' Windscreen	3,583.19
01/01/21	1595731	BB&T-Acoustical Solutions	Wallpaper	1,001.11
1/1/2021	1584378	Envision Lighting System	Lighting	3,903.23
1/1/2021	1607170	Tropitone	For Inv.#1200215 / Kd Tea Table	13,572.36
2/1/2021	1621777	Envision Lighting System	Inv.#10383 for Tennis court	59,064.90
2/1/2021	1621812	Superb Mechanic	Inv.# F35228 / 6 Trane AC rooftop package units	10,900.00
3/1/2021	1631144	Hein Brothers	Exterior Painting: Rooftop Accent, trim, ceiling details, pool walls & clocktower trim	3,480.00
TOTAL GL# 32619				104,570.78

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2020
March 31, 2021
GL#38500

Adjustments for year 2020

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Cheney#920319066	659	V#1607197	81000.001	01/01/21	408.16			408.16
Cheney#920354600	659A	V#1607242	81520.008	01/01/21	179.88			179.88
Cheney#920354628	659	V#1607187	80182	01/01/21	252.22			252.22
Cheney#920355146	659A	V#1607243	80900	01/01/21	1,970.06			1,970.06
			80900=\$296.97 &					
Cheney#920355232	659	V#1607244	81520.008=\$907.38	01/01/21	1,204.35			1,204.35
Cheney#920363821	659A	V#1607245	80900	01/01/21	104.76			104.76
Cheney#920382429	659A	V#1607273	80900	01/01/21	44.67			44.67
Cheney#920383637	659A	V#1607274	80900	01/01/21	153.20			153.20
Unifirst Corporation	659A	V#1603022	81520.009	02/01/21	29.02			29.02
Unifirst Corporation	659A	V#1603023	81520.009	02/01/21	23.64			23.64
Oakes Farm	659A	V#1607204	80900	02/01/21	283.45			283.45
Spruce Refrigeration	659A	V#1607246	81510.005	02/01/21	196.39			196.39
			GL#81520.008 =					
			\$1,066.20 & 80910					
Cheney #920383623 - ACH Deducted	659A	JE#1477720	=\$209.36		1,275.56			1,275.56
Cheney#920383641	659	V#1607196	81000.001	01/01/21	615.25			615.25
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34937	80178	01/01/21	(119.00)			(119.00)
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34974	80178	01/01/21	(885.00)			(885.00)
Coastal Staffing	659	Inv.#5721	89100	01/01/21	(894.00)			(894.00)
Coastal Staffing	659A	V#1607275	89001	02/01/21	120.69			120.69
Unifirst Corporation	659A	V#1607247	81510.012	02/01/21	23.64			23.64
Crawford Landscape (irrigation R&M)	659	V#1607167	81550.004	02/01/21	435.00			435.00
The Cutting Edge (uniforms)	659A	V#1607168	81510.012	02/01/21	777.92			777.92
Spruce Refrigeration	659	V#1607188	80025	02/01/21	142.50			142.50
Cheney (Adjust CK#1394)	659	Je#1490693	81520.008	02/01/21	60.77			60.77
Reynolds Home Comfort	659	V#1623045	80025	03/01/21	418.00			418.00
Aquatic Custom Pools	659	V#1631137	80025	03/01/21	3,105.00			3,105.00
								-
TOTAL					9,926.13	-	-	9,926.13

(9,926.13)

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2020
March 31, 2021
GL#38500

Adjustments for year 2020

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Cheney#920319066	659	V#1607197	81000.001	01/01/21	408.16			408.16
Cheney#920354600	659A	V#1607242	81520.008	01/01/21	179.88			179.88
Cheney#920354628	659	V#1607187	80182	01/01/21	252.22			252.22
Cheney#920355146	659A	V#1607243	80900	01/01/21	1,970.06			1,970.06
			80900=\$296.97 &					
Cheney#920355232	659	V#1607244	81520.008=\$907.38	01/01/21	1,204.35			1,204.35
Cheney#920363821	659A	V#1607245	80900	01/01/21	104.76			104.76
Cheney#920382429	659A	V#1607273	80900	01/01/21	44.67			44.67
Cheney#920383637	659A	V#1607274	80900	01/01/21	153.20			153.20
Unifirst Corporation	659A	V#1603022	81520.009	02/01/21	29.02			29.02
Unifirst Corporation	659A	V#1603023	81520.009	02/01/21	23.64			23.64
Oakes Farm	659A	V#1607204	80900	02/01/21	283.45			283.45
Spruce Refrigeration	659A	V#1607246	81510.005	02/01/21	196.39			196.39
			GL#81520.008 =					
			\$1,066.20 & 80910					
Cheney #920383623 - ACH Deducted	659A	JE#1477720	=\$209.36		1,275.56			1,275.56
Cheney#920383641	659	V#1607196	81000.001	01/01/21	615.25			615.25
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34937	80178	01/01/21	(119.00)			(119.00)
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34974	80178	01/01/21	(885.00)			(885.00)
Coastal Staffing	659	Inv.#5721	89100	01/01/21	(894.00)			(894.00)
Coastal Staffing	659A	V#1607275	89001	02/01/21	120.69			120.69
Unifirst Corporation	659A	V#1607247	81510.012	02/01/21	23.64			23.64
Crawford Landscape (irrigation R&M)	659	V#1607167	81550.004	02/01/21	435.00			435.00
The Cutting Edge (uniforms)	659A	V#1607168	81510.012	02/01/21	777.92			777.92
Spruce Refrigeration	659	V#1607188	80025	02/01/21	142.50			142.50
Cheney (Adjust CK#1394)	659	Je#1490693	81520.008	02/01/21	60.77			60.77
Reynolds Home Comfort	659	V#1623045	80025	03/01/21	418.00			418.00
Aquatic Custom Pools	659	V#1631137	80025	03/01/21	3,105.00			3,105.00
								-
TOTAL					9,926.13	-	-	9,926.13

(9,926.13)